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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 42 of 80

		File 42 of 80				-			-	
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origi		S	Assets t Subject Demano		R	ssets epurc eplac
			#	\$	(% of principal balance)			(% of principal balance)		
31417EZJ3		ACCESS NATIONAL MORTGAGE	4	\$409,350.00	1.87%	0	\$0.00	NA	0	\$0.0
		AMERICAN BANK OF SAINT PAUL	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0.0
		AMERICAN INTERNET MORTGAGE, INC.	5	\$481,340.00	2.2%	0	\$0.00	NA	0	\$0.0
		AMERISAVE MORTGAGE CORPORATION	32	\$3,230,736.32	14.77%	0	\$0.00	NA	0	\$0.0
		ARVEST MORTGAGE COMPANY	34	\$3,365,371.00		-				\$0.0
		BANKWEST	1	\$95,250.00		_	-		0	\$0.0
		BAY EQUITY LLC	1	\$97,000.00	0.44%	0	\$0.00	NA	0	\$0.0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$191,500.00	0.88%	0	\$0.00	NA	0	\$0.0
		BENCHMARK COMMUNITY BANK	1	\$95,200.00	0.44%	0	\$0.00	NA	0	\$0.0
		BOFI FEDERAL BANK	11	\$1,055,750.00	4.83%	0	\$0.00	NA	0	\$0.0
		BOKF, NA	1	\$91,053.31	0.42%	0	\$0.00	NA	0	\$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$501,530.00	2.29%	0	\$0.00	NA	0	\$0.0
		BOKF, NA DBA BANK OF KANSAS CITY	4	\$405,828.00	1.86%	0	\$0.00	NA	0	\$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,466,521.00	6.7%	0	\$0.00	NA	0	\$0.0
		BOKF, NA DBA BANK OF TEXAS	2	\$200,250.00	0.92%	0	\$0.00	NA	0	\$0.0
		CMC FUNDING, INC.	3	\$317,200.00	1.45%	0	\$0.00	NA	0	\$0.0
		COLORADO CREDIT UNION	2	\$212,028.46	0.97%	0	\$0.00	NA	0	\$0.0
		COMMONWEALTH BANK & TRUST COMPANY	22	\$2,129,718.84	9.74%	0	\$0.00	NA	0	\$0.0
		COMMUNITY BANK OF THE CUMBERLANDS	1	\$91,200.00	0.42%	0	\$0.00	NA	0	\$0.0
		CONSUMERS CREDIT UNION	3	\$315,100.00	1.44%	0	\$0.00	NA	0	\$0.0
		CRESCENT MORTGAGE COMPANY	3	\$301,000.00	1.38%	0	\$0.00	NA	0	\$0.0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$214,500.00	0.98%	0	\$0.00	NA	0	\$0.0
		DATCU, A CREDIT UNION	1	\$91,855.21	0.42%	0	\$0.00	NA	0	\$0.0
		DIRECT MORTGAGE, CORP.	2	\$201,000.00	0.92%	0	\$0.00	NA	0	\$0.0
		FARMERS NATIONAL BANK OF CANFIELD	1	\$89,162.51	0.41%	0	\$0.00	NA	0	\$0.0
		FIRST NATIONAL BANK OF VOLGA	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.0
			11	\$1,083,950.00	4.95%	0	\$0.00	NA	0	\$0.0

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	GUARANTY BANK	4	\$382,250.00	1.75% 0 \$0.00	NA 0 \$0).0(
	GUARANTY BANK, A CORPORATION	1	\$99,835.62	0.46% 0 \$0.00	NA 0 \$0).0(
	HAPPY STATE BANK	1	\$86,973.00	0.4% 0 \$ 0.00	NA 0 \$0).0(
	HARRINGTON BANK	2	\$209,200.00	0.96% 0 \$0.00	NA 0 \$0).0(
	IMORTGAGE.COM, INC.	9	\$885,900.12	4.05% 0 \$0.00	NA 0 \$0).0(
	INTERBANK MORTGAGE COMPANY	6	\$586,000.00	2.68% 0 \$0.00	NA 0 \$0).0(
	LEADERS CREDIT UNION	1	\$106,500.00	0.49% 0 \$0.00	NA 0 \$0).0(
	MERCHANTS BANK	1	\$90,000.00	0.41% 0 \$0.00	NA 0 \$0).0(
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,400.00	0.46% 0 \$0.00	NA 0 \$0	
	PINNACLE BANK	2	\$186,348.49	0.85% 0 \$0.00	NA 0 \$0).0(
	PLAZA HOME MORTGAGE, INC.	4	\$384,165.86		NA 0 \$0).0(
	PREMIER BANK	1	\$86,500.00	0.4% 0 \$0.00	NA 0 \$0).0(
	PULTE MORTGAGE LLC	1	\$100,000.00	0.46% 0 \$0.00	NA 0 \$0).0(
	SECURANT BANK AND TRUST	1	\$93,800.00	0.43% 0 \$0.00	NA 0 \$0).0(
	SHEA MORTGAGE INC.	1	\$106,000.00	0.48% 0 \$0.00	NA 0 \$0).0(
	SMART FINANCIAL CREDIT UNION	1	\$100,700.00	0.46% 0 \$0.00	NA 0 \$0).0(
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$108,000.00	0.49% 0 \$0.00	NA 0 \$0).00
	STAR FINANCIAL BANK	8	\$762,000.00	3.48% 0 \$0.00	NA 0 \$0).0(
	STATE BANK & TRUST COMPANY	1	\$93,000.00	0.43% 0 \$0.00	NA 0 \$0).0(
	STONEGATE MORTGAGE CORPORATION	1	\$87,000.00	0.4% 0 \$0.00	NA 0 \$0).00
	THE BANK OF UNION	1	\$101,500.00	0.46% 0 \$0.00	NA 0 \$0).0(
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$199,750.00	0.86% 0 \$0.00	NA 0 \$0).00
Total		222	\$21,876,217.74	100% 0 \$0.00	0 \$0).0(
31417EZK0	AB&T NATIONAL BANK	1	\$112,000.00		NA 0 \$0	
	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	0.52% 0 \$0.00	NA 0 \$0).0(
	AMERICAN EQUITY MORTGAGE, INC.	2	\$229,596.95	0.97% 0 \$0.00	NA 0 \$0).00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$467,950.00	1.98% 0 \$0.00	NA 0 \$0).00
	AMERISAVE MORTGAGE CORPORATION	23	\$2,684,010.62	11.35% 0 \$0.00	NA 0 \$0).00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,804.85	0.52% 0 \$0.00	NA 0 \$0).00
	ARVEST MORTGAGE COMPANY	27	\$3,179,255.00	13.45% 0 \$0.00	NA 0 \$0).00
	BENCHMARK COMMUNITY BANK	1	\$117,666.52	0.5% 0 \$0.00	NA 0 \$0	
	BOFI FEDERAL BANK	4	\$451,274.00		NA 0 \$0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$220,570.00		NA 0 \$0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,500.00	0.47% 0 \$0.00	NA 0 \$0).0(

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BOKF, NA DBA BANK OF ARKANSAS	2	\$224,100.00	0.95% 0 \$0.00	NA	0\$0.0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,054.00	1.03% 0 \$0.00	NA	0 \$0.0
BOKF, NA DBA BANK OF OKLAHOMA	4	\$449,915.00	1.9% 0 \$0.00	NA	0\$0.0
BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	0.49% 0 \$0.00	NA	0 \$0.0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$345,800.00	1.46% 0 \$0.00	NA	0 \$0.0
CAPITAL COMMUNITY BANK	2	\$233,500.00	0.99% 0 \$0.00	NA	0 \$0.0
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$115,022.63	0.49% 0 \$0.00	NA	0 \$0.0
CENTRIC BANK	1	\$111,600.00	0.47% 0 \$0.00	NA	0\$0.0
CITIZENS DEPOSIT BANK	1	\$122,939.11	0.52% 0 \$0.00	NA	0\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,320.00	0.5% 0 \$0.00	NA	0 \$0.0
CMC FUNDING, INC.	2	\$226,000.00	0.96% 0 \$0.00	NA	0 \$0.0
COLORADO CREDIT UNION	1	\$117,000.00	0.49% 0 \$0.00	NA	0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	9	\$1,036,518.29	4.38% 0 \$0.00	NA	0 \$0.0
COMMUNITY FIRST BANK	1	\$121,600.00	0.51% 0 \$0.00	NA	0 \$0.0
CONSUMERS CREDIT UNION	1	\$122,900.00	0.52% 0 \$0.00		0 \$0.0
CRESCENT MORTGAGE COMPANY	13	\$1,522,684.79	6.44% 0 \$0.00	NA	0 \$0.0
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$470,000.00	1.99% 0 \$0.00	NA	0 \$0.0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$110,000.00	0.47% 0 \$0.00	NA	0 \$0.0
CRESCOM BANK	1	\$115,817.44	0.49% 0 \$0.00	NA	0 \$0.0
DIRECT MORTGAGE, CORP.	1	\$115,000.00	0.49% 0 \$0.00	NA	0 \$0.0
EAST IDAHO CREDIT UNION	1	\$120,000.00	0.51% 0 \$0.00	NA	0 \$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$228,527.78	0.97% 0 \$0.00	NA	0 \$0.0
EXCHANGE BANK & TRUST, A CORPORATION	1	\$121,995.15	0.52% 0 \$0.00	NA	0 \$0.0
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,823.24	0.48% 0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK IN DERIDDER	1	\$122,500.00	0.52% 0 \$0.00	NA	0 \$0.0
FIRST SECURITY TRUST BANK	2	\$247,000.00	1.04% 0 \$0.00	NA	0 \$0.0
FRANKLIN SYNERGY BANK	1	\$113,600.00	0.48% 0 \$0.00	NA	0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,512,750.00	6.4% 0 \$0.00	NA	0 \$0.0
GUARANTY BANK	2	\$242,114.07	1.02% 0 \$0.00	NA	0 \$0.0
HARRINGTON BANK	1	\$116,750.00	0.49% 0 \$0.00	NA	0\$0.0
IMORTGAGE.COM, INC.	5	\$593,440.00	2.51% 0 \$0.00		0\$0.0
INTERBANK MORTGAGE COMPANY	7	\$830,850.00	3.51% 0 \$0.00		0\$0.0
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	JEFF DAVIS BANK AND TRUST COMPANY					
	LEADERS CREDIT UNION	2	\$243,849.88	1.03% 0 \$0.00	NA 0	\$0.0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$124,000.00	0.52% 0 \$0.00	NA 0	\$0.0
	MINNWEST MORTGAGE CORPORATION	1	\$120,455.94	0.51% 0 \$0.00	NA 0	\$0.0
	NEBRASKALAND NATIONAL BANK	1	\$123,000.00	0.52% 0 \$0.00	NA 0	\$0.0
	NEIGHBORS FEDERAL CREDIT UNION	2	\$239,000.00	1.01% 0 \$0.00	NA 0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,517.24	0.5% 0 \$0.00	NA 0	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,400.00		NA 0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$117,700.00	0.5% 0 \$0.00	NA 0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$239,815.24	1.01% 0 \$0.00	NA 0	\$0.0
	PINNACLE BANK - WYOMING	1	\$124,960.00	0.53% 0 \$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,307.21	0.52% 0 \$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE	1	\$112,000.00	0.47% 0 \$0.00	NA0	\$0.0
	PLAZA HOME MORTGAGE, INC.	6	\$715,191.15	3.03% 0 \$0.00	NA 0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,506.90		NA 0	\$0.0
	SECURITY STATE MORTGAGE CO.	1	\$118,400.00		NA 0	
	SMART FINANCIAL CREDIT UNION	1	\$115,000.00		NA 0	
	SMARTBANK	1	\$115,018.70	0.49% 0 \$0.00	NA 0	\$0.0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$123,500.00		NA 0	
	STAR FINANCIAL BANK	8	\$918,914.68	3.89% 0 \$0.00	NA 0	
	STATE BANK & TRUST COMPANY	3	\$352,000.00	1.49% 0 \$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$124,000.00		NA 0	
	TABLE ROCK COMMUNITY BANK	1	\$116,250.00		NA 0	
	THE HEADLAND NATIONAL BANK	1	\$112,000.00	0.47% 0 \$0.00	NA 0	\$0.0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$118,000.00		NA 0	
	UNITED SOUTHERN BANK	1	\$118,080.00		NA 0	
	WHITAKER BANK INC.	1	\$110,500.00		NA 0	
	YAKIMA NATIONAL BANK	1	\$114,884.91	0.49% 0 \$0.00	NA 0	
T-4-1	Unavailable		\$115,314.22	0.49% 0 \$0.00	NA 0	
Total		202	\$23,640,815.51	100% 0\$0.00	0	\$0.0
31417EZL8	ACCESS NATIONAL MORTGAGE	4	\$550,450.00	1.15% 0 \$0.00	NA 0	\$0.0

	ALABAMA TELCO CREDIT UNION	1	\$145,800.00	0.3%	0\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE,	3	\$413,243.63	0.86%				\$0.0
	INC. AMERICAN FOUNDERS BANK	1	-	0.29%				
	AMERICAN FOUNDERS BANK AMERICAN INTERNET MORTGAGE,	1	\$138,000.00					\$0.0
	INC.	6	\$789,982.00	1.65% (0\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$146,400.00	0.31%	0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	67	\$9,198,150.00	19.16%				\$0.0
	ARVEST MORTGAGE COMPANY	31	\$4,168,695.00	8.69% (\$0.0
	BANK OF COLORADO	2	\$274,764.37	0.57% (\$0.0
	BANK OF UNION	1	\$149,500.00	0.31%				\$0.00
	BANKWEST	1	\$133,500.00	0.28%				\$0.00
	BAY EQUITY LLC	4	\$531,500.00	1.11%				\$0.00
ļ	BENCHMARK COMMUNITY BANK	1	\$132,000.00	0.28%	-		_	\$0.00
	BITTERROOT VALLEY BANK	1	\$145,000.00		0\$0.00		_	\$0.00
	BOFI FEDERAL BANK	8	\$1,084,350.00	2.26%				\$0.0
	BOKF, NA	1	\$140,000.00	0.29%	0\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$413,370.00	0.86%	0\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$143,500.00	0.3%	0\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$416,295.00	0.87%	0\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,239,512.00	2.58%	0\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$551,447.00	1.15% (0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$539,400.00	1.12%	0\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	2	\$270,700.00	0.56%			0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$144,000.00	0.3%	0\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$129,391.54	0.27%			0	\$0.00
	CITIZENS BANK	1	\$126,400.00	0.26%	0\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.28%	0\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$429,827.21	0.9% (0\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,389.74	0.28%	0\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	3	\$408,500.00	0.85% (0\$0.00	NA	0	\$0.0
	COLORADO CREDIT UNION	3	\$410,696.98	0.86% (00 <u>\$0.</u> 00			\$0.0
	COMMERCIAL BANK AND TRUST	2	\$280,278.84	0.58%				\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	13	\$1,782,184.45	3.71%				\$0.0
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$134,900.00	0.28%	0\$0.00	NA	0	\$0.0

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CONSUMERS CREDIT UNION	1	\$138,700.00		0 \$0.00			\$0.0
CRESCENT MORTGAGE COMPANY	11	\$1,490,134.00	3.1%	0 \$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,500.00	0.31%	0 \$0.00	NA	0	\$0.0
CRESCOM BANK	1	\$139,779.67	0.29%	0 \$0.00	NA	0	\$0.0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,770.58	0.31%	0 \$0.00	NA	. 0	\$0.0
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,968.34	0.31%	0 \$0.00	NA	0	\$0.0
DIRECT MORTGAGE, CORP.	5	\$699,400.00	1.46%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,799.84	0.27%	0 \$0.00	NA	. 0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,978.06	0.3%	0 \$0.00	NA	. 0	\$0.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,539.95	0.31%	0 \$0.00	NA	0	\$0.0
FINEMARK NATIONAL BANK & TRUST	1	\$127,000.00	0.26%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,798.55	0.27%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PARK FALLS	1	\$141,500.00	0.29%	0 \$0.00	NA	0	\$0.0
FIRST SECURITY TRUST BANK	3	\$418,566.13	0.87%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$129,200.00	0.27%	0 \$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$2,740,993.00	5.71%	0 \$0.00	NA	.0	\$0.0
GUARANTY BANK	2	\$261,942.00	0.55%	0 \$0.00	NA	0	\$0.0
GUARANTY BANK, A CORPORATION	1	\$147,399.29	0.31%	0 \$0.00	NA	0	\$0.0
HAPPY STATE BANK	1	\$125,000.00	0.26%	0 \$0.00	NA	0	\$0.0
HARRINGTON BANK	1	\$127,000.00	0.26%	0 \$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	17	\$2,375,574.29	4.95%	0 \$0.00	NA	0	\$0.0
INLANTA MORTGAGE, INC	1	\$149,150.00	0.31%	0 \$0.00	NA	0	\$0.0
INLANTA MORTGAGE, INC.	1	\$124,803.27	0.26%	0 \$0.00	NA	0	\$0.0
INTERBANK MORTGAGE COMPANY	14	\$1,916,250.00	3.99%	0 \$0.00	NA	0	\$0.0
JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00	0.28%	0 \$0.00			\$0.0
JOURNEY FINANCIAL, INC (CORR)	1	\$145,250.00	0.3%	0 \$0.00	NA	0	\$0.0
KLEINBANK DBA KLEINMORTGAGE	1	\$128,348.85		0 \$0.00		1	\$0.0
M&T BANK	1	\$137,782.82		0\$0.00			\$0.0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$146,164.53		0 \$0.00			\$0.0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$146,923.44	0.31%	0 \$0.00	NA	0	\$0.0
	1	\$139,684.59	0.29%	0\$0.00	NA	0	\$0.0

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION							
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$129,799.84	0.27%	0 \$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$144,000.00	0.3%	0 \$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$130,050.00	0.27%	0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$139,060.27	0.29%	0 \$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST CO.	1	\$144,000.00	0.3%	0 \$0.00			\$0.00
NEIGHBORS FEDERAL CREDIT UNION	1	\$138,400.00	0.29%	0 \$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,200.00	0.26%	0 \$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$139,600.00	0.29%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL #6073510)	1	\$131,792.26	0.27%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$137,787.53	0.29%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$554,136.01	1.15%	0 \$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$142,400.00	0.3%	0 \$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$132,840.60	0.28%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,781.37	0.3%	0 \$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,271.02		0 \$0.00			\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$837,106.19	1.74%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$281,236.32		0 \$0.00			\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$124,052.37		0 \$0.00		_	\$0.00
PULTE MORTGAGE LLC	9	\$1,254,884.00	2.61%	0 \$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,590.51	0.3%	0 \$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,792.14	0.28%	0 \$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,292.91	0.28%	0 \$0.00	NA	0	\$0.00
SECURITY AMERICA MORTGAGE, INC	1	\$140,000.00	0.29%	0 \$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	2	\$294,167.00	0.61%	0 \$0.00	NA	0	\$0.00
SOUTH ATLANTIC BANK	2	\$277,300.00	0.58%	0 \$0.00	NA	0	\$0.00

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	STAR FINANCIAL BANK	5	\$674,200.00	1.4% 0 \$0.00	NA 0 \$0.0
	STATE BANK & TRUST COMPANY	2	\$275,000.00	0.57% 0 \$0.00	NA 0 \$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$0.0
	SUMMIT BANK	1	\$126,621.01	0.26% 0 \$0.00	NA 0 \$0.0
	TECHE BANK & TRUST CO.	1	\$130,000.00	0.27% 0 \$0.00	NA 0 \$0.0
	TENNESSEE STATE BANK	1	\$125,000.00	0.26% 0 \$0.00	NA 0 \$0.0
	TEXELL CREDIT UNION	1	\$127,597.07	0.27% 0 \$0.00	NA 0 \$0.0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$148,765.50	0.31% 0 \$0.00	NA 0 \$0.0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$131,783.03	0.27% 0 \$0.00	NA 0 \$0.0
	UNITED BANK	1	\$138,700.00	0.29% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,980.93	0.29% 0 \$0.00	NA 0 \$0.0
	VANTAGESOUTH BANK	1	\$137,625.00	0.29% 0 \$0.00	NA 0 \$0.0
	WHITAKER BANK INC.	2	\$267,200.00	0.56% 0 \$0.00	NA 0 \$0.0
	WILLAMETTE VALLEY BANK	1	\$139,000.00	0.29% 0 \$0.00	NA 0 \$0.0
	YAKIMA NATIONAL BANK	1	\$146,259.19	0.31% 0 \$0.00	NA 0 \$0.0
Total		350	\$47,997,301.03	100% 0 \$0.00	0 \$0.0
31417EZM6	AB&T NATIONAL BANK	1	\$152,000.00	0.25% 0 \$0.00	NA 0 \$0.0
	ACCESS NATIONAL MORTGAGE	2	\$340,188.00	0.56% 0 \$0.00	NA 0 \$0.0
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$321,350.00	0.53% 0 \$0.00	NA 0 \$0.0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$323,628.00	0.53% 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$975,350.00	1.6% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	87	\$14,064,215.63	23.14% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$325,486.94	0.54% 0\$0.00	NA 0 \$0.0
	ARMSTRONG BANK	1	\$159,737.00	0.26% 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	26	\$4,238,205.00	6.97% 0 \$0.00	NA 0 \$0.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,748.20	0.26% 0 \$0.00	NA 0 \$0.0
	BANK OF COLORADO	2	\$321,450.00	0.53% 0 \$0.00	NA 0 \$0.0
	BAY EQUITY LLC	6			NA 0 \$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	6			NA 0 \$0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA	1	\$169,338.87	0.28% 0 \$0.00	NA 0 \$0.0

AMERICAN MORTGAGE NETWORK.					Ľ	
BOFI FEDERAL BANK	10	\$1,617,301.00	2.66% 0 \$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$966,280.00	1.59% 0 \$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$509,061.00	0.84% 0 \$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,108,146.00	1.82% 0 \$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	7	\$1,132,295.00	1.86% 0 \$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$334,383.03	0.55% 0 \$0.00	NA	0	\$0.00
CALUSA NATIONAL BANK	1	\$159,742.65	0.26% 0 \$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	2	\$324,000.00	0.53% 0 \$0.00			\$0.00
CENTRIC BANK	1	\$168,000.00	0.28% 0 \$0.00	NA	0	\$0.00
CITIWIDE HOME LOANS A UTAH CORPORATION.	1	\$162,543.79	0.27% 0 \$0.00			\$0.00
CITIZENS NATIONAL BANK, N.A.	2	\$332,726.57	0.55% 0 \$0.00	NA	0	\$0.00
CITY BANK AND TRUST COMPANY	1	\$151,000.00	0.25% 0 \$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,748.51	0.25% 0 \$0.00			\$0.00
CLM MORTGAGE, LLC	1	\$161,617.25	0.27% 0 \$0.00	NA	0	\$0.00
CMC FUNDING, INC.	5	\$796,576.00	1.31% 0 \$0.00	NA	0	\$0.00
COLORADO CREDIT UNION	1	\$163,747.50	0.27% 0 \$0.00	NA	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$158,380.77	0.26% 0 \$0.00			\$0.00
COMMONWEALTH BANK & TRUST COMPANY	14	\$2,236,624.75	3.68% 0 \$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$150,000.00	0.25% 0 \$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$160,000.00	0.26% 0 \$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	11	\$1,773,050.00	2.92% 0 \$0.00			\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$328,000.00	0.54% 0 \$0.00	NA	0	\$0.00
CRESCOM BANK	1	\$154,756.06	0.25% 0 \$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP.	5	\$808,625.00	1.33% 0 \$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$318,779.05	0.52% 0 \$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,333.09	0.28% 0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,475.32	0.27% 0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$159,248.98	0.26% 0 \$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$160,500.00	0.26% 0 \$0.00	NA	0	\$0.00

FIRST BANK	1	\$173,232.86	0.29% 0 \$0.0	00 NA	0	\$0.0
FIRST RATE FINANCIAL GROUP	1	\$169,000.00	0.28% 0 \$0.0			\$0.0
FIRST SECURITY TRUST BANK	1	\$156,242.75	0.26% 0 \$0.0		-	\$0.0
FIRST SOUTHERN BANK	1	\$150,000.00	0.25% 0 \$0.0			\$0.0
FIRST STATE BANK OF DEKALB COUNTY	1	\$153,000.00	0.25% 0 \$0.0)0 NA	0	\$0.0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,759.81	0.26% 0 \$0.0	00 NA	. 0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	16	\$2,529,800.00	4.16% 0 \$0.0	00 NA	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$165,844.26	0.27% 0 \$0.0	00 NA	0	\$0.0
GUARANTY BANK	1	\$157,000.00	0.26% 0 \$0.0	00 NA	0	\$0.0
GUARANTY BANK, A CORPORATION	1	\$168,854.06	0.28% 0 \$0.0	00 NA	0	\$0.0
HAPPY STATE BANK	2	\$300,400.00	0.49% 0 \$0.0	00 NA	0	\$0.0
HOME STATE BANK	1	\$165,000.00	0.27% 0 \$0.0	00 NA	0	\$0.0
IMORTGAGE.COM, INC.	13	\$2,104,661.26	3.46% 0 \$0.0	00 NA	0	\$0.0
INTERBANK MORTGAGE COMPANY	13	\$2,123,100.00	3.49% 0 \$0.0	00 NA	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,247.41	0.26% 0 \$0.0)0 NA	0	\$0.0
KENSINGTON BANK	1	\$170,000.00	0.28% 0 \$0.0	00 NA	0	\$0.0
LEGACY GROUP LENDING, INC.	1	\$161,750.57	0.27% 0 \$0.0	00 NA	0	\$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,729.78	0.28% 0 \$0.0	00 NA	0	\$0.0
MERCHANTS BANK	3	\$494,700.00	0.81% 0 \$0.0	00 NA	0	\$0.0
MORRIS BANK	1	\$173,700.00	0.29% 0 \$0.0	00 NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$157,751.34	0.26% 0 \$0.0	00 NA	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$152,759.21	0.25% 0 \$0.0	00 NA	0	\$0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,559.81	0.26% 0 \$0.0	00 NA	. 0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$157,512.73	0.26% 0 \$0.0	00 NA	0	\$0.0
NANTAHALA BANK & TRUST CO.	1	\$150,000.00	0.25% 0 \$0.0)0 NA	0	\$0.0
NEBRASKALAND NATIONAL BANK	1	\$153,600.00	0.25% 0 \$0.0	00 NA	0	\$0.0
NEIGHBORS FEDERAL CREDIT UNION	1	\$160,500.00	0.26% 0 \$0.0			\$0.0
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,632.68	0.26% 0 \$0.0	00 NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$483,278.22	0.8% 0 \$0.0	00 NA	0	\$0.0
			0.53% 0 \$0.0		-	

NTFN, INC. DBA PREMIER NATIONWIDE LENDING				
ON Q FINANCIAL, INC.	2	\$319,502.18	0.53% 0 \$0.00	NA 0 \$0.0
PACIFIC MERCANTILE BANK	2	\$309,000.00	0.51% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL		\$309,000.00	0.51700\$0.00	INA 0 \$0.0
MORTGAGE GROPU, INC.,	1	\$164,000.00	0.27% 0 \$0.00	NA 0 \$0.0
CALIFORNIA CORPORATION	1	\$104,000.00	0.2770040.00	1170 \$0.0
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC.,	2	\$316,063.66	0.52% 0 \$0.00	NA 0 \$0.0
CALIFORNIA CORPORATION	2	\$510,005.00	0.5270000	11110 00.0
PEOPLES BANK OF THE SOUTH	1	\$167,500.00	0.28% 0 \$0.00	NA 0 \$0.0
PINNACLE BANK	2	\$303,000.00	0.5% 0 \$0.00	NA 0 \$0.0
PINNACLE BANK - WYOMING	1	\$154,800.00	0.25% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE				
CORPORATION	2	\$332,969.53	0.55% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$165,733.00	0.27% 0 \$0.00	NA 0 \$0.0
CORPORATION	-	<i><i><i>q</i>¹00,<i>1</i>00100</i></i>	0.27700000	1.110 000
PLATINUM MORTGAGE, INC., A		¢1 50 1 (0, 1 (0.05 00 000	
ALABAMA CORPORATION	1	\$152,160.16	0.25% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	2	\$308,750.00	0.51% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE, INC.	10	\$1,597,094.00	2.63% 0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE,	1	¢170.001.00	0.00000000	
INC	1	\$172,381.00	0.28% 0 \$0.00	NA 0 \$0.0
PRMI INC.	1	\$159,753.65	0.26% 0 \$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	8	\$1,325,519.00	2.18% 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS	1	\$149,537.40	0.25% 0 \$0.00	NA 0 \$0.0
LLC	1	\$149,337.40	0.23%0\$0.00	NA 0 \$0.0
RMC MORTGAGE CORPORATION	1	\$167,142.26	0.27% 0 \$0.00	NA 0 \$0.0
ROANOKE RAPIDS SAVINGS BANK	1	\$153,000.00	0.25% 0 \$0.00	NA 0 \$0.0
SHEA MORTGAGE INC.	6	\$961,615.00	1.58% 0 \$0.00	NA 0 \$0.0
SKYLINE FINANCIAL CORP., A	1	¢156 052 71		
CALIFORNIA COPORATION	1	\$156,253.71	0.26% 0 \$0.00	NA 0 \$0.0
SKYLINE FINANCIAL CORP., A	1	\$152,764.43	0.25% 0 \$0.00	NA 0 \$0.0
CALIFORNIA CORPORATION	1	$\phi_{1,3,2,7,0,4,4,3}$	0.23700 \$0.00	11/1 0 90.0
STAR FINANCIAL BANK	5	\$796,635.00	1.31% 0 \$0.00	NA 0 \$0.0
THE BUSINESS BANK DBA PRIME	T			
MORTGAGE, A MINNESOTA	1	\$173,432.56	0.29% 0 \$0.00	NA 0 \$0.0
BANKING CORPORATION.				
THE FIRST NATIONAL BANK OF	1	\$158,550.09	0.26% 0 \$0.00	NA 0 \$0.0
SONORA, TX	1	ψ150,550.09	0.2070 0 40.00	11110 φ0.0
THE SOUTHERN FEDERAL CREDIT	1	\$151,800.00	0.25% 0 \$0.00	NA 0 \$0.0
UNION	1	φ121,000.00	0.20 /0 0 00.00	1 11 1 Ο ΨΟ.Ο
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	1	\$152,759.21	0.25% 0 \$0.00	NA 0 \$0.0
CALIFORNIA CORPORATION UNIVERSAL LENDING				
	1	\$164,740.33	0.27% 0 \$0.00	NA 0 \$0.0

	CORPORATION	<u> </u>			
	WELCOME HOME LOANS, INC.	1	\$153,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$153,600.00	0.25% 0 \$0.00	NA 0 \$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$171,835.03		NA 0 \$0.00
	YAKIMA NATIONAL BANK	1	\$157,250.00	0.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	2			NA 0 \$0.00
Total		377	\$60,783,372.10	1 11 1	0 \$0.00
31417EZN4	AMERICAN BANK OF SAINT PAUL	$\boxed{1}$	\$70,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$221,250.00	2.15% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	28	. , ,		NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	37			NA 0 \$0.00
	BANK OF COLORADO	<u>[</u> 1'	\$80,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	. ,		NA 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$68,000.00		NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$220,750.00	2.14% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$284,000.00	2.76% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	. ,		NA 0 \$0.0
	BOKF, NA DBA BANK OF TEXAS	3	\$207,414.00	2.01% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		\$67,500.00		NA 0 \$0.0
	CMC FUNDING, INC.	1	\$82,320.00	0.8% 0 \$0.00	NA 0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	6	+ ,		NA 0 \$0.0
	FIRST INDEPENDENT CAPITAL, INC.	1	\$61,840.00	0.6% 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK & TRUST CO. OF	1	\$78,604.85		NA 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$527,100.00		NA 0 \$0.0
	GUARANTY BANK	4	, ,	1 1 1	NA 0 \$0.0
	IMORTGAGE.COM, INC.	8	\$604,695.32	5.87% 0 \$0.00	NA 0 \$0.0
	INTERBANK MORTGAGE COMPANY	$\boxed{1}$	\$73,500.00	0.71% 0 \$0.00	NA 0 \$0.0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$77,750.00		NA0\$0.0
	OCONEE STATE BANK	$\boxed{1}$	\$82,000.00		NA 0 \$0.0
	PACIFIC MERCANTILE BANK	1	\$79,973.94		NA 0 \$0.0
	PLAZA HOME MORTGAGE, INC.	2	. ,		NA 0 \$0.0
	SHEA MORTGAGE INC.	2	\$141,000.00	1.37% 0 \$0.00	NA 0 \$0.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$52,500.00		NA 0 \$0.0
	STAR FINANCIAL BANK	12	\$838,000.00	8.13% 0 \$0.00	NA 0 \$0.0

	THE BANK OF UNION	1	\$83,423.50	0.81% 0 \$0.00	NA 0 \$0.
	Unavailable	1	\$80,998.00	0.77% 0 \$0.00	NA 0 \$0.
Fotal		146	\$10,302,511.75	100% 0 \$0.00	0 \$0.
31417EZP9	ACCESS NATIONAL MORTGAGE	6	\$1,321,843.00	1.74% 0 \$0.00	NA0\$0.
5141/EZF9	ACCESS NATIONAL MORTGAGE	0	\$1,521,645.00		
	UNION	1	\$282,321.00	0.37% 0 \$0.00	NA0\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA COMPANY	1	\$407,871.04	0.54% 0 \$0.00	NA 0 \$0.
	AMERICAN INTERNET MORTGAGE, INC.	2	\$710,000.00	0.93% 0 \$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,650.00	0.28% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	22	\$6,284,980.00	8.27% 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	13	\$2,919,325.00	3.84% 0 \$0.00	NA 0 \$0.
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.5% 0 \$0.00	NA 0 \$0.9
	BANK OF COLORADO	1	\$182,400.00	0.24% 0 \$0.00	NA 0 \$0.
	BANKWEST	1	\$243,774.09	0.32% 0 \$0.00	NA 0 \$0.
	BAY EQUITY LLC	2	\$646,950.00	0.85% 0 \$0.00	NA 0 \$0.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$581,750.00	0.77%0\$0.00	NA 0 \$0.
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$330,079.71	0.43% 0 \$0.00	NA 0 \$0.
	BITTERROOT VALLEY BANK	1	\$194,750.00	0.26% 0 \$0.00	NA 0 \$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,398.20	0.33% 0 \$0.00	NA 0 \$0.
	BOKF, NA DBA BANK OF ARKANSAS	2	\$567,405.00	0.75% 0 \$0.00	NA 0 \$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$240,075.00	0.32% 0 \$0.00	NA 0 \$0.
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,041,176.00	4% 0 \$0.00	NA 0 \$0.
	BOKF, NA DBA BANK OF TEXAS	8	\$1,949,600.00	2.57% 0 \$0.00	NA 0 \$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$711,550.00	0.94% 0 \$0.00	NA 0 \$0.
	CAPITAL COMMUNITY BANK	1	\$286,009.00	0.38% 0 \$0.00	NA 0 \$0.
	CASTLE MORTGAGE CORPORATION	2	\$568,100.00	0.75% 0 \$0.00	NA 0 \$0.
	CITY BANK AND TRUST COMPANY	1	\$266,311.54	0.35% 0 \$0.00	NA 0 \$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$673,718.31	0.89% 0 \$0.00	NA 0 \$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$845,890.41	1.11% 0 \$0.00	NA 0 \$0.
	CLM MORTGAGE, LLC	_1	\$208,671.08	0.27% 0 \$0.00	NA 0 \$0.
	CMC FUNDING, INC.	1	\$193,538.00	0.25% 0 \$0.00	NA 0 \$0.

COASTAL COMM	FRCF BANK	1	\$171,600.00	0.23%	\cap	\$0.00	NΔ	C	\$0.0
	H BANK & TRUST	1	ψ1/1,000.00						
COMPANY		4	\$734,350.00	0.97%	0	\$0.00	NA	0	\$0.0
COMMUNITY NA &TRUST/4THPAR INVESMT SERVIC		1	\$296,780.00	0.39%	0	\$0.00	NA	. C	\$0.0
CONSUMERS CRI	EDIT UNION	1	\$177,600.00	0.23%	0	\$0.00	NA	C	\$0.0
	GAGE COMPANY	8	\$1,945,850.00	2.56%					\$0.0
CRESCENT MORT OF DELAWARE	GAGE COMPANY	1	\$235,125.00	0.31%	0	\$0.00	NA	C	\$0.0
CRESCENT MORT OF DELAWARE, I	CGAGE COMPANY NC.	1	\$223,250.00	0.29%	0	\$0.00	NA	. C	\$0.0
DIRECT MORTGA	GE, CORP.	1	\$223,250.00	0.29%	0	\$0.00	NA	0	\$0.0
EVERETT FINANO SUPREME LENDI CORPORATION		1	\$361,392.71	0.48%	0	\$0.00	NA	C	\$0.0
FBC MORTGAGE LIABILITY COMP		2	\$434,507.96	0.57%	0	\$0.00	NA	0	\$0.0
FIRST BANK		1	\$149,969.64	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CENTENNI CORPORATION, A		1	\$232,391.64	0.31%	0	\$0.00	NA	0	\$0.0
FIRST HOME MO CORPORATION, A		1	\$403,114.58	0.53%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL DERIDDER	BANK IN	2	\$460,100.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL WYOMING	BANK OF	1	\$173,713.99	0.23%					\$0.0
FIRST PRIORITY		1	\$235,000.00	0.31%					\$0.0
FIRST SECURITY	TRUST BANK	2	\$434,315.57	0.57%	0	\$0.00	NA	0	\$0.0
MORTGAGE SER	VICES L.P.	11	\$2,451,050.00	3.22%	0	\$0.00	NA	. 0	\$0.0
DELAWARE LLC	E SERVICES LLC, A	1	\$375,250.00	0.49%					\$0.0
GUARANTY BAN		2	\$342,000.00	0.45%					\$0.0
HAPPY STATE BA		2	\$552,492.22	0.73%					\$0.0
HOME STATE BA		1	\$226,123.57	0.3%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS F USA, LLC, LIMITH CORPORATION	INANCIAL GROUP ED LIABILITY	1	\$177,844.67	0.23%	0	\$0.00	NA	0	\$0.0
HOUSTONIAN MO INC	ORTGAGE GROUP	1	\$253,708.76	0.33%	0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM	A, INC.	36	\$10,041,650.48	13.21%	0	\$0.00	NA	0	\$0.0
INLANTA MORTO	GAGE, INC.	1	\$298,539.64	0.39%	0	\$0.00	NA	0	\$0.0
ISERVE RESIDEN LLC, AN ARIZON LIABILITY COMP	A LIMITED	1	\$393,629.54	0.52%					\$0.0
	GE COMPANY	1	\$388,900.29	0.51%	L			1	\$0.0

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KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$153,992.53	0.2% 0 \$0.00	NA	0	\$0.0
LHM FINACIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$256,096.33	0.34% 0 \$0.00	NA	0	\$0.0
M&T BANK	1	\$214,219.33	0.28% 0 \$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,259.28	0.51% 0 \$0.00			\$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$198,098.75	0.26% 0 \$0.00	NA	0	\$0.0
MERCHANTS BANK	1	\$175,759.00	0.23% 0 \$0.00	NA	0	\$0.0
MORTGAGE EXPRESS, A OREGON LIMITED LIABILITY COMPANY	1	\$332,500.00	0.44% 0 \$0.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITE LIABILITY COMPANY	1	\$197,315.00	0.26% 0 \$0.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$335,201.63	0.44% 0 \$0.00	NA	0	\$0.0
MORTGAGE TRUST, INC.	3	\$768,738.68	1.01% 0 \$0.00	NA	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$607,498.32	0.8% 0 \$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC.	3	\$839,831.74	1.1% 0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$312,058.11	0.41% 0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$241,868.75	0.32% 0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$350,863.95	0.46% 0 \$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	2	\$584,000.00	0.77% 0 \$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE, INC.	15	\$4,510,061.00	5.93% 0 \$0.00		-	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$706,150.85	0.93% 0 \$0.00			\$0.0
PULTE MORTGAGE LLC	37	\$10,340,014.67	13.6% 0 \$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$173,931.79	0.23% 0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,204.18	0.89% 0 \$0.00	NA	0	\$0.0
RSNB BANK	1	\$189,000.00	0.25% 0 \$0.00	NA	0	\$0.0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,890.26	0.25% 0 \$0.00			\$0.0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$289,303.88	0.38% 0 \$0.00	NA	0	\$0.0
SANTO CHRISTO FCU	1	\$331,550.00	0.44% 0 \$0.00	NA	0	\$0.0
SHEA MORTGAGE INC.	4	\$1,026,776.00	1.35% 0 \$0.00		-	\$0.0
	1	\$403,114.58	0.53% 0 \$0.00	NA		1

	SKYLINE FINANCIAL CORP., A	1 '	1	(I
	CALIFORNIA CORPORATION	↓ '	<u>لـــــا</u>	└───┤ ┤──┤─	<u> </u>	
	STAR FINANCIAL BANK	3	\$670,630.77	0.88% 0 \$0.00	NA 05	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$342,000.00	0.45% 0 \$0.00	NA 05	\$0.0
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$275,075.82	0.36% 0 \$0.00	NA 0 S	\$0.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$182,119.16	0.24% 0 \$0.00	NA 05	\$0.0
	TENNESSEE STATE BANK	1	\$180,500.00	0.24% 0 \$0.00	NA 0	\$0.0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$161,242.84		NA 0 S	
	TROY BANK AND TRUST COMPANY	1	\$195,891.00	0.26% 0 \$0.00	NA 05	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,837.18	0.29% 0 \$0.00	NA0S	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$220,335.23	0.29% 0 \$0.00	NA 0 S	\$0.0
	VERITAS FUNDING LLC	2	\$741,890.59	0.98% 0 \$0.00	NA 0 S	\$0.0
	WILLAMETTE VALLEY BANK	1	\$405,175.00	0.53% 0 \$0.00	NA 0 S	\$0.00
	Unavailable	3	\$717,935.02		NA 05	\$0.00
Total		287	\$76,005,567.86	100% 0 \$0.00	0	\$0.0
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31417EZQ7	ACCESS NATIONAL MORTGAGE	1	\$193,000.00	0.33% 0 \$0.00	NA 05	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,268,561.31	7.4% 0 \$0.00	NA 0 S	\$0.0
	AMERISAVE MORTGAGE CORPORATION	97	\$30,271,684.00	52.49% 0 \$0.00	NA 0 S	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,037,115.24		NAOS	
	BAY EQUITY LLC	8			NA 05	
	BOFI FEDERAL BANK	2	\$471,500.00		NA 05	
	BOKF, NA DBA BANK OF TEXAS	1	\$240,000.00	0.42% 0 \$0.00	NA 05	\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$223,425.00		NA 0 S	
	CMC FUNDING, INC.	1	\$270,000.00		NA 05	
	DIRECT MORTGAGE, CORP.	1	\$236,000.00	0.41% 0 \$0.00	NA 05	
	FIRST COMMUNITY BANK	1	\$188,250.00	0.33% 0 \$0.00	NA 05	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$389,550.00	0.68% 0 \$0.00	NA 0 S	\$0.0
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$400,000.00		NA 05	
	IMORTGAGE.COM, INC.	17	\$4,878,989.96		NA 0 S	
	INTERBANK MORTGAGE COMPANY	7	\$2,282,800.00		NA 05	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$416,357.96	0.72% 0 \$0.00	NA 05	\$0.0

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	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$197,794.99	0.34% 0 \$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	2	\$1,080,049.92	1.87% 0 \$0.00	NA 0	\$0.0
	ON Q FINANCIAL, INC.	2			NA 0	
	PACIFIC MERCANTILE BANK	2	1	0.97% 0 \$0.00	NA 0	
	PLAZA HOME MORTGAGE	3	1		NA 0	
	PLAZA HOME MORTGAGE, INC.	17	1		NA 0	
	PULTE MORTGAGE LLC	2	\$656,651.00	1.14% 0 \$0.00	NA 0	
	SHEA MORTGAGE INC.	1	\$417,000.00	0.72% 0 \$0.00	NA 0	
Total		189				\$0.0
31417EZR5	ACCESS NATIONAL MORTGAGE	$\left - \right $	\$301,900.00	0.64% 0 \$0.00	NA 0	¢0 02
3141/EZNJ	ACCESS NATIONAL MORTGAGE AMERICAN EQUITY MORTGAGE, INC.	1			NA0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$315,000.00	0.67% 0 \$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	46	\$13,968,890.46	29.67% 0 \$0.00	NA 0	\$0.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	+		NA 0	
	ARVEST MORTGAGE COMPANY	3			NA 0	
	BAY EQUITY LLC	2	\$555,200.00	1.18% 0 \$0.00	NA 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$183,700.00		NA 0	
	BOFI FEDERAL BANK	1	\$317,000.00	0.67% 0 \$0.00	NA 0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$102,000.00		NA 0	
	BOKF, NA DBA BANK OF ARKANSAS	2	\$398,800.00	0.85% 0 \$0.00	NA 0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	4			NA 0	
	BOKF, NA DBA BANK OF TEXAS	1	\$156,000.00		NA 0	
	CASTLE MORTGAGE CORPORATION	4			NA 0	
	CHINATRUST BANK	1	\$310,000.00	0.66% 0 \$0.00	NA 0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,685.55		NA 0	
	CMC FUNDING, INC.	1	\$235,125.00		NA 0	
	COLORADO CREDIT UNION	1	\$180,000.00	0.38% 0 \$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$202,000.00		NA 0	
	CRESCENT MORTGAGE COMPANY	4	\$1,302,500.00	2.77% 0 \$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	. ,		NA 0	
	DIRECT MORTGAGE, CORP.	2			NA 0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$294,296.18	0.63% 0 \$0.00	NA 0	\$0.0

CORPORATION						
FAMILY FIRST FUNDING, LLC	1	\$216,000.00	0.46% 0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$675,757.95	1.44% 0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN DERIDDER	1	\$259,590.81	0.55% 0 \$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$4,022,648.00	8.54% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,763.93	0.32% 0 \$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,143,099.00	2.43% 0 \$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	12	\$2,980,150.00	6.33% 0 \$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$167,741.33	0.36% 0 \$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$373,500.00	0.79% 0 \$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,357.96	0.88% 0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,442.58	0.51% 0 \$0.00	NA	0	\$0.00
PACIFIC HOME LOANS	1	\$184,000.00	0.39% 0 \$0.00	NA	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$220,000.00	0.47% 0 \$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, IN., A ALABAMA CORPORATION	1	\$178,212.89	0.38% 0 \$0.00			\$0.00
PLAZA HOME MORTGAGE	1	\$319,000.00	0.68% 0 \$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	8	\$2,638,000.00	5.6% 0 \$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	0.86% 0 \$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	14	\$4,819,262.00	10.24% 0 \$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,444.88	0.38% 0 \$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$292,329.21	0.62% 0 \$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK	1	\$359,433.44	0.76% 0 \$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$241,752.04	0.51% 0 \$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	2	\$767,000.00	1.63% 0 \$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$193,500.00	0.41% 0 \$0.00			\$0.00
STAR FINANCIAL BANK	2	\$371,650.00	0.79% 0 \$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$416,357.96	0.88% 0 \$0.00			\$0.00
UNIVERSAL LENDING CORPORATION	1	\$263,593.52	0.56% 0 \$0.00	NA	0	\$0.00
WILLAMETTE COMMUNITY BANK	1	\$417,000.00	0.89% 0 \$0.00	NA	0	\$0.0

	WR STARKEY MORTGAGE, L.L.P.	1	\$347,452.32	0.72% 0 \$0.00	NA 0 \$0.0
Total		164	\$47,077,821.63	100% 0 \$0.00	0 \$0.0
31417EZS3	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$219,653.77	5.38% 0 \$0.00	NA 0 \$0.0
	BOFI FEDERAL BANK	1	\$392,000.00	9.61% 0 \$0.00	NA 0 \$0.0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$372,000.00	9.12% 0 \$0.00	NA 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$469,920.00	11.52% 0 \$0.00	NA 0 \$0.0
	NVR MORTGAGE FINANCE, INC.	1	\$179,400.35	4.4% 0 \$0.00	NA 0 \$0.0
	PLAZA HOME MORTGAGE, INC.	8	\$2,037,046.00	49.93% 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$410,000.00	10.04% 0 \$0.00	NA 0 \$0.0
Total		15	\$4,080,020.12	100% 0 \$0.00	0 \$0.0
		1	.	0.077 0.000	
31417EZT1	ADVANTAGE ONE MORTGAGE, INC	1	\$411,337.31	0.87% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$408,370.27	0.86% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$320,300.00	0.67% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,469.70	0.43% 0 \$0.00	NA0\$0.0
	AMERISAVE MORTGAGE CORPORATION	45	\$13,467,545.12	28.37% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$405,353.04	0.85% 0 \$0.00	NA0\$0.0
	BANK OF COLORADO	1	\$374,400.00	0.79% 0 \$0.00	NA 0 \$0.0
	BANK OF THE OZARKS	2	\$733,526.26	1.55% 0 \$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF TEXAS	37	\$10,207,703.00	21.51% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$252,801.52	0.53%0\$0.00	NA 0 \$0.0
	CRESCENT MORTGAGE COMPANY	3	\$986,800.00	2.08% 0 \$0.00	NA 0 \$0.0
	DATCU CREDIT UNION	1	\$268,000.00	0.56% 0 \$0.00	NA 0 \$0.0
	DATCU, A CREDIT UNION	1	\$193,381.61	0.41% 0 \$0.00	NA 0 \$0.0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$326,374.20	0.69% 0 \$0.00	NA0\$0.0
	FIRST STATE BANK	1	\$263,947.00	0.56% 0 \$0.00	NA 0 \$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$187,710.54	0.4% 0 \$0.00	NA 0 \$0.0
	HAPPY STATE BANK	1	\$215,652.57	0.45% 0 \$0.00	NA 0 \$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$190,699.40	0.4% 0 \$0.00	NA 0 \$0.0
	IHS MORTGAGE LLC (CORR)	1	\$211,200.00	0.44% 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC.	6	\$1,521,474.00	3.21% 0 \$0.00	NA 0 \$0.0
	INTERBANK MORTGAGE COMPANY	24	\$6,366,756.00	13.41% 0 \$0.00	NA 0 \$0.00

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	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$179,716.71	0.38%	0 \$0.00	NA	0	\$0.0
	NTFN, INC.	1	\$416,329.26	0.88%	0 \$0.00	NA	0	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$384,823.63	0.81%	0 \$0.00			\$0.0
	PATRIOT BANK MORTGAGE, INC	1	\$256,595.53	0.54%	0 \$0.00	NA	0	\$0.0
	PATRIOT BANK MORTGAGE, INC.	1	\$271,880.74	0.57%	0\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$295,800.00	0.62%	0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$322,003.45				.0	\$0.0
	PULTE MORTGAGE LLC	11	\$3,186,729.00			1		\$0.0
	RELIANCE MORTGAGE COMPANY	1	\$184,000.00	0.39%	0 \$0.00	NA	0	\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$181,713.57	0.38%	0 \$0.00	NA	.0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,535.74					\$0.0
	SONORA BANK	1	\$181,800.00	0.38%	0 \$0.00	NA	0	\$0.0
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$279,489.01	0.59%	0 \$0.00	NA	0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$409,889.64	0.86%	0 \$0.00	NA	.0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$771,350.00	1.63%	0 \$0.00	NA	.0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$281,000.00				_	\$0.0
	TEXASLENDING.COM	2	\$647,272.71	1.36%	0 \$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF CANTON	1	\$296,000.00	0.62%	0 \$0.00	NA	.0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$277,534.53	0.58%	0 \$0.00	NA	.0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$827,728.99	1.77%	0 \$0.00	NA	.0	\$0.0
Total		168	\$47,463,994.05	100%	0 \$0.00		0	\$0.0
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31417EZU8	ARVEST BANK	2	\$444,400.00				-	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$350,245.00			1		\$0.0
	BAY EQUITY LLC	3	\$902,500.00	19.62%	0\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$108,960.00	2.37%	0 \$0.00	NA	.0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$177,500.00	3.86%	0 \$0.00	NA	.0	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$191,211.57				_	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$143,200.00	3.11%	0 \$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$483,793.59	10.52%	0 \$0.00	NA	.0	\$0.0

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	DAS ACQUISITION COMPANY, LLC		\$139,112.28		NA 0 \$0.0
	INTERBANK MORTGAGE COMPANY		\$300,700.00		NA 0 \$0.0
	PEOPLES BANK		\$251,536.82		NA 0 \$0.0
	PLAZA HOME MORTGAGE, INC.	$\begin{bmatrix} 1 \\ -1 \end{bmatrix}$	\$309,543.31		NA 0 \$0.0
	VITEK MORTGAGE GROUP	2	+ = > = ,= = = .> =		NA 0 \$0.00
	Unavailable	2	\$402,784.20		NA 0 \$0.00
Total		21	\$4,599,002.73	100% 0\$0.00	0 \$0.0
31417EZV6	AMERICAN PACIFIC MORTGAGE CORP.	1	\$273,226.54	4.87% 0 \$0.00	NA0\$0.0
	ARVEST MORTGAGE COMPANY	2	\$527,875.00	9.41% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$265,000.00		NA0\$0.0
	CITIMORTGAGE, INC.	1	\$303,931.46		NA 0 \$0.0
	CRESCENT MORTGAGE COMPANY	4	\$921,550.00	16.42% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,451.09	3.3% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	2	\$447,650.00	7.98% 0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,359.61	3.86% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$353,800.00	6.3% 0 \$0.00	NA 0 \$0.0
	PLAZA HOME MORTGAGE INC.	1	\$306,000.00		NA 0 \$0.0
	PLAZA HOME MORTGAGE, INC.	4		18.63% 0 \$0.00	NA 0 \$0.0
	VANTAGE POINT BANK	2			NA 0 \$0.0
	Unavailable	1	\$268,917.65	4.78% 0 \$0.00	NA 0 \$0.0
Total		22	\$5,612,176.65		0 \$0.0
		$\left - \right $	¢222 520 00	(100/ 0 \$0.00	NA080 (
31417EZW4	ARVEST BANK ARVEST MORTGAGE COMPANY	1	\$323,520.00 \$742,300.00	6.19%0\$0.0014.21%0\$0.00	NA 0 \$0.0 NA 0 \$0.0
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	BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$335,000.00 \$167,000.00		NA 0 \$0.0 NA 0 \$0.0
	CRESCENT MORTGAGE COMPANY		\$401,300.00	7.68% 0 \$0.00	NA0\$0.0
	PLAZA HOME MORTGAGE	1	\$171,240.00		NA 0 \$0.0
	PLAZA HOME MORTGAGE, INC.	7			NA 0 \$0.0
	SOUTHBANK, FSB	1	\$372,200.00		NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION		\$319,000.00		NA 0 \$0.0
	VANTAGE POINT BANK	2	1		NA 0 \$0.0
	Unavailable	2			NA 0 \$0.0
Total		21	\$5,222,517.74		0 \$0.0
		H	±250.000.00		
31417EZX2	1ST 2ND MORTGAGE CO. OF N.J., INC.		\$259,000.00		NA 0 \$0.0
	1ST MARINER BANK	\vdash	\$206,708.34		NA 0 \$0.0
		5	\$835,000.00	1.04% 0 \$0.00	NA 0 \$0.0

AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,008,048.95	2.49% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.16% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$405,941.78	0.5%0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$117,450.00	0.15% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$294,057.98	0.36% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$514,600.00	0.64%0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$273,826.95	0.34% 0	\$0.00	NA	0	\$0.00
BENEFICIAL BANK	1	\$195,000.00	0.24% 0	\$0.00	NA	0	\$0.00
BNYMELLON	1	\$131,500.00	0.16% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	11	\$2,325,460.12	2.88% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.	1	\$294,100.00	0.36% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,680,000.00	2.08% 0		NA	0	\$0.00
BROKER SOLUTIONS, INC.	5	\$1,565,069.00	1.94%0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,819,636.68	7.21% 0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	1	\$225,182.27	0.28% 0	\$0.00	NA	0	\$0.00
 CASCADE NORTHERN MORTGAGE	1	\$266,000.00	0.33%0				\$0.00
 CASHCALL, INC.	9	\$2,385,600.00	2.96%0				\$0.00
 CHEMICAL BANK	1	\$145,285.08	0.18%0				\$0.00
 CITIMORTGAGE	1	\$255,722.71	0.32% 0				\$0.00
CJ UNLIMITED, LLC	1	\$307,400.00	0.38% 0				\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,347,316.00	1.67% 0				\$0.00
CMG MORTGAGE INC	3	\$651,000.00	0.81%0	\$0.00	NA	0	\$0.00
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$283,082.35	0.35% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	5	\$1,097,600.00	1.36% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$122,650.00	0.15% 0	\$0.00	NA	0	\$0.00
COURTESY MORTGAGE COMPANY	1	\$256,000.00	0.32% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$267,500.00	0.33% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$149,050.00	0.18%0	\$0.00	NA	0	\$0.00
DALLAS WHOLESALE	1	\$138,000.00	0.17% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,900.00	0.22%0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$176,695.00	0.22% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,006.74	0.41% 0				\$0.00
EVOLVE BANK & TRUST	5	\$946,432.75	1.17% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,587,500.00	1.97% 0			1	\$0.00

FIDELITY BANK	2	\$302,302.42	0.37% 0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAG COMPANY	E 6	\$1,202,437.00	1.49% 0 \$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICE	S, INC. 2	\$570,973.30	0.71% 0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAC INC.	-	\$918,450.00	1.14% 0 \$0.00			\$0.0
FIRST HAWAIIAN BANK	1	\$286,500.00	0.36% 0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$116,200.00	0.14% 0 \$0.00			\$0.0
FIRST PLACE BANK	1	\$122,500.00	0.15% 0 \$0.00			\$0.0
FREMONT BANK	3	\$634,200.00	0.79% 0 \$0.00			\$0.0
FULTON BANK, N.A.	1	\$369,600.00	0.46% 0 \$0.00			\$0.0
GOOD FRIEND MORTGAGE INC	C. 2	\$245,800.00	0.3% 0 \$0.00			\$0.0
GRAND BANK NA	3	\$849,700.00	1.05% 0 \$0.00			\$0.0
GREEN TREE SERVICING LLC	8	\$1,719,393.00	2.13% 0 \$0.00			\$0.0
GREENLIGHT FINANCIAL SER		\$1,304,200.00	1.62% 0 \$0.00			\$0.0
GSF MORTGAGE CORPORATIO		\$363,750.00	0.45% 0 \$0.00			\$0.0
GTE FEDERAL CREDIT UNION	1	\$158,600.00	0.2% 0 \$0.00			\$0.0
GUARANTY BANK, F.S.B	1	\$220,022.00	0.27% 0 \$0.00			\$0.0
GUARANTY TRUST COMPANY	1	\$357,800.00	0.44% 0 \$0.00			\$0.0
HIGHLAND FEDERAL MORTGA	AGE 1	\$120,000.00	0.15% 0 \$0.00			\$0.0
HOME FINANCING CENTER, IN	IC. 1	\$133,300.00	0.17% 0 \$0.00	NA	0	\$0.0
JR MORTGAGE CORPORATION	1	\$301,700.00	0.37% 0 \$0.00	NA	0	\$0.0
KAYE FINANCIAL CORPORATI	ION 1	\$265,000.00	0.33% 0 \$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	2	\$403,400.00	0.5% 0 \$0.00			\$0.0
LENOX FINANCIAL MORTGAG CORPORATION	E 1	\$388,200.00	0.48% 0 \$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAG CORPORATION DBA WESLEND FINANCIAL CORP.		\$504,500.00	0.63% 0 \$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAG CORPORATION DBA WESLEND FINANCIAL CORP. (FN)		\$175,000.00	0.22% 0 \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$171,959.89	0.21% 0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAG CORPORATION	iE 1	\$372,300.00	0.46% 0 \$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	4	\$885,300.00	1.1% 0 \$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, L	LC 2	\$333,557.82	0.41% 0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$123,950.00	0.15% 0\$0.00	NA	0	\$0.0
MERIDIAN BANK	1	\$156,970.00	0.19% 0 \$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COM	IPANY 1	\$227,000.00	0.28% 0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE	1	\$144,681.76	0.18% 0\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$366,900.00	0.45% 0 \$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$268,700.00	0.33% 0 \$0.00	NA	0	\$0.0

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$635,000.00	0.79%	0 \$0.00	NA	0	\$0.00
NCB, FSB	-	\$200,000.00	0.25%	0 \$0 00	NΔ	0	\$0.00
NETWORK FUNDING, L.P.	2	\$517,500.00	0.64%			_	\$0.0
NEW AMERICAN MORTGAGE, LLC		\$165,000.00		0\$0.00			\$0.0
NEW MEXICO BANK AND TRUST	1	\$341,200.00	0.42%	-		_	\$0.00
NEWTOWN SAVINGS BANK	1	\$315,000.00	0.39%			_	\$0.00
OMT MORTGAGE, LLC	1	\$115,000.00	0.14%	1	1		\$0.00
ON Q FINANCIAL, INC.	1	\$146,483.88	0.18%		1		\$0.00
ONE WASHINGTON FINANCIAL	1	\$156,106.44	0.19%	-		1	\$0.00
OPEN HOME MORTGAGE, INC.	1	\$297,000.00	0.37%		1		\$0.00
OPES ADVISORS, INC.	2	\$518,350.00	0.64%		1	1	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$197,099.70	0.24%				\$0.00
PARAMOUNT EQUITY MORTGAGE	2	\$385,450.00	0.48%	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$459,135.00	0.57%	0\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$197,125.00	0.24%		1	_	\$0.00
PEOPLES BANK	1	\$199,424.73	0.25%	0\$0.00			\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$515,544.07	0.64%				\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,049.65	0.39%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$877,250.00	1.09%	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$302,553.62	0.38%			_	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,769,500.00	2.19%	0\$0.00	NA	0	\$0.00
POEPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,000.00	0.48%				\$0.00
POWER CHOICE MORTGAGE	1	\$417,000.00	0.52%		1	-	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$307,300.00	0.38%	0\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,136,249.18	1.41%	0\$0.00	NA	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$338,098.04	0.42%			0	\$0.00
RABOBANK, N.A.	2	\$413,000.00	0.51%	0\$0.00	NA	0	\$0.00
RAINTREE MORTGAGE SERVICES, INC	1	\$312,500.00	0.39%	0\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,093,800.00	1.36%	0\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$287,000.00	0.36%			0	\$0.00
REDWOOD CREDIT UNION	1	\$173,000.00	0.21%	0\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$167,500.00	0.21%				\$0.00
	2	\$523,700.00	0.65%	0\$0.00	NA	0	\$0.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$139,700.00	0.17%	0 \$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$279,280.00	0.35%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	1	\$383,000.00	0.47%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$338,000.00	0.42%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$481,865.00	0.6%	0 \$0.00	NA	0	\$0.0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$220,290.47	0.27%	0 \$0.00	NA	0	\$0.0
SHORE MORTGAGE	10	\$2,487,120.00	3.08%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,910,013.50	3.61%	0 \$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,446.62	0.19%	0 \$0.00	NA	0	\$0.0
 SOVEREIGN BANK, N.A.	1	\$209,000.00	0.26%	0 \$0.00	NA	0	\$0.0
SPRINGWATER CAPITAL LLC	1	\$160,500.00	0.2%	0 \$0.00	NA	0	\$0.0
 ST.MARY'S BANK	1	\$193,500.00	0.24%	0 \$0.00	NA	0	\$0.0
 STEARNS LENDING INC.	15	\$2,928,786.23	3.63%	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,048,021.85	1.3%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$298,900.00	0.37%	0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING	1	\$145,800.00	0.18%	0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC.	2	\$568,287.00	0.7%	0 \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$552,656.00		0 \$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$1,112,881.63	1.38%	0 \$0.00	NA	0	\$0.0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$328,400.00	0.41%	0 \$0.00	NA	0	\$0.0
UNITED HOME LENDERS MORTGAGE INC.	1	\$363,300.00		0 \$0.00	NA	0	\$0.0
 UNITED TEXAS BANK	1	\$135,800.00	0.17%	0 \$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	12	\$3,156,250.00	3.91%	0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$166,000.00	0.21%	0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$447,550.00	0.55%	0 \$0.00	NA	0	\$0.0
US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC.	1	\$199,800.00	0.25%	0 \$0.00	NA	0	\$0.0
USE CREDIT UNION	2	\$273,600.00	0.34%	0 \$0.00	NA	0	\$0.0
VALUE MORTGAGE INC	1	\$345,120.00	0.43%	0 \$0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.29%	0 \$0.00	NA	0	\$0.0

	WATERSTONE MORTGAGE CORPORATION	2	\$635,551.05	0.79% 0 \$0.00	NA 0	\$0.0
	WESTERN BANCORP	1	\$236,750.00	0.29% 0 \$0.00	NA 0	\$0.0
	Unavailable	9	\$2,109,192.78	2.63% 0 \$0.00	NA 0	
Total		346		100% 0 \$0.00	1 1	\$0.0
31417EZY0	1ST MARINER BANK	2	\$548,725.76	0.56% 0 \$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$144,224.00	0.15% 0 \$0.00	NA 0	\$0.0
	ADVANCED MORTGAGE PLANNERS, INC	1	\$160,000.00	0.16% 0 \$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.15% 0 \$0.00	NA 0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$411,784.10	0.42% 0 \$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP	2	\$440,600.00	0.45% 0 \$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,910.06	0.36% 0 \$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,697,333.92	2.77% 0 \$0.00	NA 0	\$0.0
	AMERICAN LENDING NETWORK, INC	1	\$344,000.00	0.35% 0 \$0.00	NA 0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,000.00	0.14% 0 \$0.00	NA 0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$165,700.00	0.17% 0 \$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$863,000.00	0.89% 0 \$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$238,850.00	0.25% 0 \$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,200.00	0.14% 0 \$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$575,650.00	0.59% 0 \$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE INC.	1	\$349,200.77	0.36% 0 \$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,250.00	0.13% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$291,572.55	0.3%0\$0.00	NA 0	\$0.00
	BANCO SANTANDER PR	2	\$441,955.51	0.45% 0 \$0.00	NA 0	\$0.0
	BANK OF HAWAII	4	\$1,447,000.00	1.49% 0 \$0.00	NA 0	
	BANK OF THE CASCADES	2	\$242,500.00	0.25% 0 \$0.00	NA 0	\$0.00
	BANNER BANK	1	\$206,500.00	0.21% 0 \$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$559,052.00	0.58% 0 \$0.00	NA 0	\$0.0
	BENEFICIAL BANK	1	\$203,000.00	0.21% 0 \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,353,410.15	1.39% 0 \$0.00	NA 0	\$0.00
	BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDUING	1	\$377,000.00	0.39% 0 \$0.00	NA 0	\$0.0
		7	\$1,690,550.00	1.74% 0 \$0.00	NA 0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS, INC	1	\$255,500.00	0.26% 0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$300,600.00	0.31% 0 \$0.00			\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,432,546.62	3.53% 0 \$0.00			\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$695,950.00	0.72% 0 \$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$110,177.40	0.11% 0 \$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$121,500.00	0.12% 0 \$0.00	NA	0	\$0.00
CANYON COMMUNITY BANK, N.A.	1	\$199,711.84	0.21% 0 \$0.00	NA	0	\$0.00
CAPITAL MORTGAGE SERVICES, INC.	1	\$269,000.00	0.28% 0 \$0.00	NA	0	\$0.00
CARDINAL MORTGAGE SERVICES, LC	2	\$551,300.00	0.57% 0 \$0.00	NA	0	\$0.00
CASHCALL, INC.	7	\$1,867,967.56	1.92% 0 \$0.00		-	\$0.00
CENTRAL PACIFIC BANK	2	\$757,076.65	0.78% 0 \$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$268,216.74	0.28% 0 \$0.00			\$0.00
CITIMORTGAGE	1	\$134,301.85	0.14% 0 \$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$934,500.00	0.96% 0 \$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$97,000.00	0.1% 0 \$0.00	NA	0	\$0.00
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$230,675.41	0.24% 0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE	6	\$1,220,700.00	1.26% 0 \$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$220,966.69	0.23% 0 \$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$189,300.00	0.19% 0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$194,000.00	0.2% 0 \$0.00	NA	0	\$0.00
CRESCENT STATE BANK	1	\$119,600.00	0.12% 0 \$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$390,550.00	0.4% 0 \$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,900.00	0.15% 0 \$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$181,400.00	0.19% 0 \$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$206,500.00	0.21% 0 \$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,554.00	0.19% 0 \$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$117,419.30	0.12% 0 \$0.00	NA	0	\$0.00
DEL SUR CORPORATION	1	\$300,715.00	0.31% 0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,850.00	0.69% 0 \$0.00	NA	0	\$0.00
DESIGNER MORTGAGE SERVICES, INC.	1	\$151,000.00	0.16% 0 \$0.00	NA	0	\$0.00

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EASTLAKE MORTGAGE, INC.	1	\$338,000.00	0.35%	0 \$0.00	NA	0	\$0.0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	0.31%	0 \$0.00	NA	0	\$0.0
ENTERPRISE LENDING GROUP, INC	1	\$245,000.00	0.25%	0 \$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$714,135.48	0.73%	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAEG SERVICING, INC.	1	\$325,000.00	0.33%	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,295,923.00	1.33%	0 \$0.00			\$0.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$154,635.00	0.16%	0 \$0.00	NA	0	\$0.0
FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$136,000.00	0.14%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$245,772.55	0.25%	0 \$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	2	\$277,750.00	0.29%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK	2	\$232,700.00	0.24%	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,315,700.00	1.35%	0 \$0.00	NA	0	\$0.0
FIRST CLASS HOME MORTGAGE	1	\$143,500.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST COMMAND BANK	1	\$253,675.73	0.26%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,199,982.00	1.23%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,900.00	0.23%	0 \$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE LLC	1	\$165,566.39	0.17%	0 \$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A.	3	\$483,875.00	0.5%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$114,648.64	0.12%	0 \$0.00			\$0.0
FREMONT BANK	3	\$546,204.93	0.56%	0 \$0.00	NA	0	\$0.0
GMFS LLC	1	\$386,750.00	0.4%	0 \$0.00	NA	0	\$0.0
GRAND BANK NA	7	\$1,343,300.00	1.38%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$157,600.00	0.16%	0 \$0.00	NA	0	\$0.0
GREEN TREE SERVICING LLC	8	\$1,576,877.00	1.62%	0 \$0.00	NA	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	9	\$2,152,900.00	2.21%	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$725,500.00	0.75%	0 \$0.00	NA	0	\$0.0
HOME STATE BANK NA	1	\$168,650.00	0.17%	0 \$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	1	\$198,900.00	0.2%	0 \$0.00	NA	0	\$0.0
INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$162,500.00	0.17%	0 \$0.00			\$0.0
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$320,000.00	0.33%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$165,200.00	0.17%	0 \$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,000.00	0.36%	0 \$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE	4	\$1,194,190.00	1.23%	0 \$0.00	NA	0	\$0.0
CORPORATION	1						

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL							
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$209,285.00	0.22%	0 \$0.00	NA	.0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	2	\$290,900.00	0.3%	0 \$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.2%	0 \$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$254,500.00	0.26%	0 \$0.00		-	\$0.00
MAGNOLIA BANK	1	\$123,322.06		0 \$0.00		-	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00		0 \$0.00			\$0.00
MAVERICK FUNDING CORP.	5	\$1,329,350.00		0 \$0.00			\$0.00
MEMBER FIRST MORTGAGE, LLC		\$174,000.00		0 \$0.00			\$0.00
MERIDIAN BANK		\$160,500.00		0 \$0.00		-	\$0.00
MERRIMACK MORTGAGE	1	\$211,750.00		0 \$0.00			\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$98,000.00	0.1%	0 \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$513,750.00		0 \$0.00			\$0.00
MID AMERICA MORTGAGE	2	\$391,500.00		0 \$0.00			\$0.00
MIDTOWNE MORTGAGE LLC	1	\$283,000.00		0 \$0.00		0	\$0.0
MIDWEST COMMUNITY BANK	1	\$124,700.00	0.13%	0 \$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$720,500.00	0.74%	0 \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$141,435.00	0.15%	0 \$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$410,000.00	0.42%	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$118,600.00		0 \$0.00		0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$148,327.00	0.15%	0 \$0.00			\$0.0
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.28%	0 \$0.00	NA	0	\$0.0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.3%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$219,696.00	0.23%	0 \$0.00	NA	0	\$0.0
OMT MORTGAGE LLC	1	\$347,000.00	0.36%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	3	\$812,882.03	0.84%	0 \$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMTED LIABILITY COMPANY	1	\$123,625.90		0\$0.00			\$0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMTIED LIABILITY COMPANY	1	\$409,750.00		0 \$0.00		. 0	\$0.0
PARAMOUNT EQUITY MORTGAGE	1	\$113,400.00	0.12%	0 \$0.00	NA	0	\$0.0
	5	\$1,339,122.00		0 \$0.00			\$0.0

PARAMOUNT EQUITY MORTGAGE LLC						
PARAMOUNT EQUITY MTG LLC	4	\$1,008,965.00		0 \$0.00	NA 0	
PBC CREDIT UNION	1	\$312,145.86	0.32%	0 \$0.00	NA 0	\$(
PEOPLES BANK	2	\$584,962.08	0.6%	0 \$0.00	NA 0	\$(
PEOPLES BANK, A KANSAS CORPORATION	1	\$230,816.09	0.24%	0 \$0.00	NA 0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$944,400.00	0.97%	0 \$0.00	NA 0	\$(
PMAC LENDING SERVICES, INC.	5	\$1,367,880.00	1.41%	0 \$0.00	NA 0	\$(
PREMIER HOME MORTGAGE INC	1	\$177,238.51	0.18%	0 \$0.00	NA 0	\$(
PROFICIO MORTGAGE VENTURES, LLC	10	\$1,934,705.55	1.99%	0 \$0.00	NA 0	\$ [/]
PROFICIO MORTGAGE VENTURS LLC	1	\$202,700.00	0.21%	0 \$0.00	NA 0	\$
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658)	1	\$175,000.00	0.18%	0 \$0.00	NA 0	\$
PROVIDENT SAVINGS BANKS, FSB	1	\$360,000.00	0.37%	0 \$0.00	NA 0	\$
R M K FINANCIAL CORP	1	\$371,000.00	0.38%	0 \$0.00	NA 0	\$
RABOBANK, N.A.	1	\$271,000.00	0.28%	0 \$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$689,000.00	0.71%	0 \$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$177,000.00	0.18%	0 \$0.00	NA 0	\$
RENASANT BANK	2	\$458,400.00	0.47%	0 \$0.00	NA 0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$166,700.00	0.17%	0 \$0.00	NA 0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$521,550.00	0.54%	0 \$0.00	NA 0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$340,750.00	0.35%	0 \$0.00	NA 0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$341,578.00	0.35%	0 \$0.00	NA 0	\$
ROCKLAND TRUST	1	\$236,643.04	0.24%	0 \$0.00	NA 0	\$
ROUNDBANK	1	\$230,000.00	0.24%	0 \$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$329,500.00	0.34%	0 \$0.00	NA 0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,163,172.00	1.2%	0 \$0.00	NA 0	\$
SHORE MORTGAGE	10	\$1,993,386.64	2.05%	0 \$0.00	NA 0	\$
SIERRA PACIFIC MORTGAGE	12	\$2,795,436.17	28801-	0 \$0.00	NA 0	¢
COMPANY, INC.	12	φ2,173,430.17	2.00%	0.00	INAU	φ
SOVEREIGN BANK	1	\$352,380.00	0.36%	0 \$0.00	NA 0	\$
SOVEREIGN BANK, N.A.	3	\$622,624.00	0.64%	0 \$0.00	NA 0	\$
STATE BANK OF THE LAKES	1	\$101,200.00	0.1%	0 \$0.00	NA 0	\$
STEARNS LENDING INC.	24	\$5,030,204.39		0 \$0.00	NA 0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$281,335.90	0.29%	0 \$0.00	NA 0	\$

	STERLING BANK				
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$508,675.00	0.52%0\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$528,400.00	0.54% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$457,850.00	0.47% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC.	1	\$153,600.00	0.16% 0 \$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$123,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC.	1	\$222,800.00	0.23% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,254.65	0.18% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,200.00	0.21% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	2	\$304,900.00	0.31% 0 \$0.00	NA 0 \$0.00
	UMC MORTGAGE COMPANY	1	\$221,080.61	0.23% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$653,352.51	0.67% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP	3	\$763,822.61	0.79% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	22	\$5,377,204.60	5.53% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$328,080.00	0.34% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$875,712.26	0.9% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$345,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	2	\$336,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	3	\$852,450.00	0.88% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2		0.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,602,837.16	2.66% 0 \$0.00	NA 0 \$0.00
Total		440	\$97,202,001.22	100% 0 \$0.00	0 \$0.00
31417EZZ7	ACADEMY MORTGAGE CORPORATION	15	\$1,432,247.00	2.81% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE BANKERS	1	\$88,865.96	0.17% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$107,100.00	0.21% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$97,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,193.78	0.2% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,640.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALTAONE FCU	1	\$99,849.38	0.2% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$103,091.13	0.2% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00

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UNION	1	\$95,908.94	0.19%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$94,000.00	0.18%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,378.68	0.19%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE	1	\$92,847.85	0.18%	0 \$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$181,875.00	0.36%	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	0.2%	0 \$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE INC.	1	\$96,415.76	0.19%	0 \$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$88,000.00	0.17%	0 \$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$290,950.00	0.57%	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.21%	0 \$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,200.00	0.19%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$848,377.33	1.67%	0 \$0.00	NA	0	\$0.00
AUBURNBANK	2	\$196,000.00	0.38%	0 \$0.00	NA	0	\$0.00
BANCFIRST	2	\$210,450.00	0.41%	0 \$0.00	NA	0	\$0.00
BANCO SANTANDER PR	2	\$190,255.48	0.37%	0 \$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$96,000.00	0.19%	0 \$0.00	NA	0	\$0.00
BANK OF IDAHO	1	\$90,250.00	0.18%	0 \$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$96,000.00	0.19%	0 \$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$103,260.00	0.2%	0 \$0.00	NA	0	\$0.00
BANNER BANK	2	\$185,100.00	0.36%	0 \$0.00	NA	0	\$0.00
BAYLAKE BANK	1	\$103,707.00	0.2%	0 \$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$102,804.90	0.2%	0 \$0.00	NA	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$91,760.00	0.18%	0 \$0.00	NA	0	\$0.00
BNYMELLON	2	\$183,760.00	0.36%	0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$772,443.91	1.52%	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.19%	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.37%	0\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$89,600.00	0.18%	0 \$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$466,500.00	0.92%	0 \$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$92,000.00					
CENTRIS FEDERAL CREDIT UNION	1	\$95,625.00	0.19%	0\$0.00			
CENTURY LENDING COMPANY	1	\$101,650.00	0.2%	0 \$0.00			
CHEMICAL BANK	2	\$204,350.00	0.4%	0\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$796,400.00	1.56%	0\$0.00			
	AMERICAN FINANCIAL RESOURCES, INC.AMERICAN FINANCIAL RESOURCES, INC.AMERICAN PACIFIC MORTGAGEAMERICAN SOUTHWESTMORTGAGE CORP.AMERIFIRST FINANCIAL CORPORATIONAMERITRUST MORTGAGE INC.ANCHORBANK, FSBARIZONA STATE CREDIT UNIONARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANYASSEMBLIES OF GOD CREDIT UNIONASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATIONAUBURNBANKBANCO SANTANDER PRBANK OF IDAHOBANK OF THE CASCADESBANKNEWPORTBANNER BANKBLACK HILLS FEDERAL CREDIT UNIONBNYMELLONBOEING EMPLOYEES' CREDIT UNIONBROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDINGCARDINAL FINANCIAL COMPANY, L.P.CASHCALL, INC.CENTURY LENDING COMPANYCHEMICAL BANKCHERRY CREEK MORTGAGE CO.,	UNION1AMERICAN FINANCIAL RESOURCES, INC1AMERICAN FINANCIAL RESOURCES, INC.1AMERICAN FINANCIAL RESOURCES, INC.1AMERICAN SOUTHWEST 	UNION 1 \$95,908.94 AMERICAN FINANCIAL RESOURCES, INC. 1 \$94,000.00 AMERICAN FINANCIAL RESOURCES, INC. 1 \$94,378.68 AMERICAN SOUTHWEST 2 \$181,875.00 MORTGAGE CORP. 2 \$181,875.00 AMERITRST FINANCIAL CORPORATION 1 \$103,000.00 AMERITRUST MORTGAGE INC. 1 \$96,415.76 ANCHORBANK, FSB 1 \$880,000.00 ARELA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, 1 \$107,200.00 ALIMITED LIABILITY COMPANY 1 \$99,200.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL 9 \$848,377.33 AUBURNBANK 2 \$196,000.00 BANCO SANTANDER PR 2 \$190,255.48 BANK OF IDAHO 1 \$990,250.00 BANK MOT THE CASCADES 1 \$103,260.00 BANK MORT 1 \$90,000.00 BANK MORTDA 1 \$90,250.00 BANK MORTDA 1 \$90,000.00 BANCO SANTANDER PR 2 \$183,760.00 BANK MORTDA <td>UNION 1 \$\$\$5,908.94 0.19% AMERICAN FINANCIAL RESOURCES, INC 1 \$\$94,000.00 0.18% AMERICAN FINANCIAL RESOURCES, INC 1 \$\$94,378.68 0.19% AMERICAN FINANCIAL RESOURCES, INC 1 \$\$94,378.68 0.19% AMERICAN SOUTHWEST 2 \$\$181,875.00 0.36% MORTGAGE CORP. 2 \$\$181,875.00 0.36% AMERITRUST MORTGAGE INC. 1 \$\$103,000.00 0.2% AMERITRUST MORTGAGE INC. 1 \$\$96,415.76 0.19% ANCHORBANK, FSB 1 \$\$88,000.00 0.17% ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, 1 \$\$107,200.00 0.21% ALIMITED LIABILITY COMPANY 4 \$\$99,200.00 0.19% ASSOCIATED BANK NATIONAL 9 \$\$48,377.33 1.67% AUBURNBANK 2 \$\$190,255.48 0.37% BANCO SANTANDER PR 2 \$\$100,250.00 0.18% BANK MUTUAL 1 \$\$96,000.00 0.19% BANK NOF THE CASCADES 1 \$\$103,707.0</td> <td>UNION 1 \$95,908,94 0.19% 0\$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$94,000.00 0.18% 0\$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$94,378.68 0.19% 0\$0.00 AMERICAN PACIFIC MORTGAGE 1 \$94,378.68 0.19% 0\$0.00 AMERICAN SOUTHWEST 2 \$181,875.00 0.36% 0\$0.00 AMERIFIRST FINANCIAL 1 \$103,000.00 0.2% 0\$0.00 AMERIFIRST FINANCIAL 1 \$103,000.00 0.2% 0\$0.00 AMERIFIRST FINANCIAL SERVICES, LC OBA BENCHMARK MORTGAGE, 1 \$107,200.00 0.21% 0\$0.00 ARIZONA STATE CREDIT UNION 1 \$99,200.00 0.19% 0\$0.00 ASSOCIATED BANK NATIONAL 9 \$848,377.33 1.67% 0\$0.00 ASSOCIATED BANK NATIONAL 2 \$190,255.48 0.37% 0\$0.00 BANCO SANTANDER PR 2 \$190,255.48 0.37% 0\$0.00 BANK OF THE CASCADES 1 \$96,000.00 0.19% 0\$0.00 BANK OF T</td> <td>UNION 1 \$99,908,94 0.19% 0.80,00 NA AMERICAN FINANCIAL RESOURCES, INC 1 \$94,000,00 0.18% 0 \$0.00 NA AMERICAN FINANCIAL RESOURCES, INC 1 \$94,378,68 0.19% 0 \$0.00 NA AMERICAN PACIFIC MORTGAGE 1 \$92,847,85 0.18% 0 \$0.00 NA AMERICAN SOUTHWEST 2 \$181,875,00 0.36% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$103,000,00 0.2% 0 \$0.00 NA CORPORATION 1 \$103,000,00 0.2% 0 \$0.00 NA ANCHORBANK, FSB 1 \$88,000,00 0.17% 0 \$0.00 NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, 1 \$107,200,00 0.21% 0 \$0.00 NA ASSOCIATED BANK NATIONAL 9 \$848,377.33 1.67% 0 \$0.00 NA ASSOCIATED BANK NATIONAL 2 \$190,255.48 0.37% 0 \$0.00 NA BANCO FIDAHO 1 \$90,250.00 0.41% <t< td=""><td>UNION 1 \$\$5,908.94 0.19% 0.50.00 NA0 AMERICAN FINANCIAL RESOURCES, INC. 1 \$94,000.00 0.18% 0 \$0.00 NA0 AMERICAN FINANCIAL RESOURCES, INC. 1 \$94,378.68 0.19% 0 \$0.00 NA0 AMERICAN PACIFIC MORTGAGE 1 \$92,847.85 0.18% \$0.00 NA0 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CIS DIRECT LENDING BRANCH	1	\$85,888.00	0.17% 0 \$0.00	NA	0	\$0.00
CIS DIRECT LENDING BRANCH CITIZENS BANK & TRUST COMPANY						
OF VI	1	\$104,841.85	0.21% 0 \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,361.00	0.4% 0 \$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$104,839.06	0.21% 0 \$0.00	NA	0	\$0.00
CMG FINANCIAL	1	\$109,000.00	0.21% 0 \$0.00		_	\$0.00
COBALT MORTGAGE	3	\$302,900.00	0.59% 0 \$0.00			\$0.00
COLUMBIA CREDIT UNION	1	\$89,600.00	0.18% 0 \$0.00			\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,200.00	0.18% 0 \$0.00			\$0.00
COMMSTAR CREDIT UNION	1	\$94,800.00	0.19% 0 \$0.00			\$0.00
COMMUNITY BANK & TRUST	1	\$102,500.00	0.2% 0 \$0.00			\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$97,500.00	0.19% 0 \$0.00		_	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$104,000.00	0.2% 0 \$0.00			\$0.00
COVANTAGE CREDIT UNION	1	\$86,300.00	0.17% 0 \$0.00			\$0.00
CREDIT UNION OF EMPORIA	1	\$86,519.49	0.17% 0 \$0.00			\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$87,626.36	0.17% 0 \$0.00			\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$86,900.00	0.17% 0 \$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATIONS	1	\$95,000.00	0.19% 0 \$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.		\$92,000.00	0.18% 0 \$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$84,754.66	0.17% 0 \$0.00		_	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,034.43	0.59% 0 \$0.00			\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.19% 0 \$0.00	NT A	H	\$0.00
DORT FEDERAL CREDIT UNION	1		0.19% 0 \$0.00			\$0.00 \$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$86,175.66 \$87,668.89	0.17% 0 \$0.00			\$0.00 \$0.00
ELEVATIONS CREDIT UNION	3	\$300,900.00	0.59% 0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$385,903.94	0.76% 0 \$0.00		1	\$0.00
ENVISION CREDIT UNION	1	\$103,700.00	0.2% 0 \$0.00		1	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$205,960.86	0.4% 0 \$0.00			\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.21% 0 \$0.00			\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,000.00	0.21% 0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,600.00	0.21% 0 \$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,055.78	0.17% 0 \$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$197,605.31	0.39% 0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$288,300.00	0.57% 0 \$0.00			\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,750.00	0.18% 0 \$0.00			\$0.00
	1	\$93,750.00	0.18% 0\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$289,950.00	0.57% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	_1	\$86,450.00	0.17% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$174,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$94,360.79	0.19% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$176,249.00	0.35% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$403,401.00	0.79% 0 \$0.00	NA 0 \$0.00
FIRST CHANCE MORTGAGE	1	\$103,054.59	0.2% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC.	3	\$304,750.00	0.6% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$296,395.00	0.58% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$91,062.64	0.18% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$201,271.58	0.4% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$108,589.78	0.21% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$294,675.00	0.58% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$99,546.73	0.2% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$299,050.00	0.59% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,038.02	0.17% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$182,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$93,062.70	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$274,682.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$102,596.33	0.2% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$306,300.00	0.6% 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,224.07	0.18% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	6	\$574,713.18	1.13% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	4	\$407,250.00	0.8% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	2	\$189,860.24	0.37% 0 \$0.00	NA 0 \$0.00
GEO-CORP INC	1	\$90,400.00	0.18% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	4	\$376,950.00	0.74% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$107,042.07	0.21% 0 \$0.00	NA 0 \$0.00
GRAZAK FOOD SERVICE, INC.	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	2	\$206,066.00	0.4% 0 \$0.00	NA 0 \$0.00

GREENLIGHT FINANCIAL SERVICES 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GURANTY TRUST COMPANY 2 \$187,700.00 0.37% 0 \$0.00 NA 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$108,835.83 0.21% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 4 \$309,900.00 0.77% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HEARTLAND PREMIER MORTGAGE 1 \$89,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HEARTLAND PREMIER MORTGAGE 1 \$89,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HEARTAGE CREDIT UNION, A STATE \$106,842.37 0.21% 0 \$0.00 NA 0 \$0.00 HOME LOANS TODAY 1 \$102,500.00 0.2% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$94,090.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$105,000.00 0.27% 0 \$0.00 NA 0 \$0.00 HOME TODAY 1	-	1				-	<u>r</u>	1	1
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HARPETH MORTGAGE, LLC I \$108,835.83 0.21% \$0.00 NA \$0.00 HEARTLAND BANK 4 \$390,900.00 0.77% \$0.00 NA \$0.00 HEARTLAND CREDIT UNION 1 \$85,000.00 0.17% \$0.00 NA \$0.00 HEARTLAND PREMIER MORTGAGE 1 \$83,600.00 0.17% \$0.00 NA \$0.00 HEARTLAND PREMIER MORTGAGE 1 \$85,500.00 0.17% \$0.00 NA \$0.00 HERITAGE CREDIT UNION, A STATE 1 \$106,842.37 0.21% \$0.00 NA \$0.00 HOME STATE BANK 1 \$102,500.00 0.24% \$0.00 NA \$0.00 HOME STATE BANK 1 \$106,000.00 0.21% \$0.00 NA \$0.00 HOMETOWN LENDERS LLC 1 \$86,700.00 0.21% \$0.00 NA \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$103,635.60 0.24% \$0.00 NA \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$108,834.									1
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HEARTLAND CREDIT UNION 1 \$85,000.00 0.17% 0\$0.00 NA0\$0.00 HEARTLAND HOME MORTGAGE LLC I \$93,600.00 0.17% 0\$0.00 NA0\$0.00 HERTLAND PREMIER MORTGAGE I \$89,000.00 0.17% 0\$0.00 NA0\$0.00 HERTTAGE CREDIT UNION, A STATE I \$106,842.37 0.21% 0\$0.00 NA0\$0.00 HOME LOANS TODAY I \$102,500.00 0.2% 0\$0.00 NA0\$0.00 HOME STATE BANK I \$94,090.00 0.18% 0\$0.00 NA0\$0.00 HOME STATE BANK NA I \$106,000.00 0.21% 0\$0.00 NA0\$0.00 HOMETOWN LENDERS LLC I \$86,000.00 0.21% 0\$0.00 NA0\$0.00 HORIZON BANK, N.A. I \$105,000.00 0.21% 0\$0.00 NA0\$0.00 IDAHO CENTRAL CREDIT UNION I \$103,635.60 0.22% 0\$0.00 NA0\$0.00 IDAHO HOUSING & FINANCE I \$108,834.00 0.21% 0\$0.00 NA0\$0.00 IDAHO HOUSING AND FINANCE I		HARPETH MORTGAGE, LLC	1	\$108,835.83					
HEARTLAND HOME MORTGAGE LLC 1 \$93,600.00 0.18%0 \$0.00 NA 0 \$0.00 HEARTLAND PREMIER MORTGAGE 1 \$89,000.00 0.17%0 \$0.00 NA 0 \$0.00 HERTTAGE BANK 1 \$85,500.00 0.17%0 \$0.00 NA 0 \$0.00 HERTTAGE CREDIT UNION, A STATE 1 \$106,842.37 0.21%0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$102,500.00 0.29%0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$106,000.00 0.21%0 \$0.00 NA 0 \$0.00 HOMESTATE BANK 1 \$105,000.00 0.21%0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A. 1 \$105,000.00 0.21%0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$103,635.60 0.22%0 \$0.00 NA 0 \$0.00 MORTGAGE.COM INC 2 \$176,529.60 0.35%0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM INC 9 \$8		HEARTLAND BANK	4	\$390,900.00					
HEARTLAND PREMIER MORTGAGE 1 \$\$\$9,000.00 0.17% \$\$0,000 NA \$0,000 HERITAGE BANK 1 \$\$85,500.00 0.17% \$\$0,000 NA \$\$0,000 HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$\$106,842.37 0.21% \$\$0,000 NA \$\$0,000 HOME STATE BANK 1 \$\$106,000.00 0.18% \$\$0,000 NA \$\$0,000 HOME STATE BANK 1 \$\$106,000.00 0.21% \$\$0,000 NA \$\$0,000 HOME STATE BANK NA 1 \$\$106,000.00 0.21% \$\$0,000 NA \$\$0,000 HOME STATE BANK NA 1 \$\$106,000.00 0.21% \$\$0,000 NA \$\$0,000 HOME STATE BANK MORTGAGE COMPANY 2 \$186,750.19 0.37% \$\$0,000 NA \$\$0,000 IBERIABANK MORTGAGE COMPANY 2 \$186,750.19 0.35% \$\$0,000 NA \$\$0,000 IDAHO HOUSING & FINANCE 1 \$108,834.00 0.21% \$\$0,000 NA \$\$0,000 <td< td=""><td></td><td>HEARTLAND CREDIT UNION</td><td>1</td><td>\$85,000.00</td><td>0.17%</td><td>0 \$0.00</td><td></td><td></td><td></td></td<>		HEARTLAND CREDIT UNION	1	\$85,000.00	0.17%	0 \$0.00			
HERITAGE BANK 1 \$85,500.00 0.17% \$50.00 NA 0 \$0.00 HERITAGE CREDIT UNION A STATE 1 \$106,842.37 0.21% \$50.00 NA 0 \$50.00 HOME LOANS TODAY 1 \$102,500.00 0.2% \$50.00 NA 0 \$50.00 HOME STATE BANK 1 \$94,090.00 0.18% \$50.00 NA 0 \$50.00 HOME STATE BANK NA 1 \$105,000.00 0.21% \$50.00 NA 0 \$50.00 HOMETOWN LENDERS LLC 1 \$86,000.00 0.17% \$50.00 NA 0 \$50.00 HORIZON BANK, NA. 1 \$105,000.00 0.21% \$50.00 NA 0 \$50.00 HORIZON BANK, NA. 1 \$105,000.00 0.21% \$50.00 NA 0 \$50.00 IDAHO HOUSING & FINANCE 1 \$108,834.00 0.21% \$50.00 NA 0 \$50.00 MORTGAGE.COM INC 1 \$99,852.68 0.2% \$50.00 NA 0 \$50.00 MORTGAGE.COM, INC. 9		HEARTLAND HOME MORTGAGE LLC	1	\$93,600.00	0.18%	0 \$0.00	NA	0	\$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$106,842.37 0.21% 0 80.00 NA 0 80.00 HOME LOANS TODAY 1 \$102,500.00 0.23% 0 80.00 NA 0 80.00 HOME STATE BANK 1 \$104,000.00 0.21% 0 80.00 NA 0 80.00 HOME STATE BANK NA 1 \$106,000.00 0.21% 0 80.00 NA 0 80.00 HOME STATE BANK NA 1 \$105,000.00 0.21% 0 80.00 NA 0 80.00 HORIZON BANK, N.A. 1 \$105,000.00 0.21% 0 80.00 NA 0 80.00 IDAHO CENTRAL CREDIT UNION 1 \$103,635.60 0.2% 0 80.00 NA 0 80.00 MORTGAGE COM INC 1 \$99,52.68 0.2% 0 80.00 NA 0 80.00 MORTGAGE COM INC 1 \$99,550.00 0.2% 0 80.00 NA <td></td> <td>HEARTLAND PREMIER MORTGAGE</td> <td>1</td> <td>\$89,000.00</td> <td>0.17%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>		HEARTLAND PREMIER MORTGAGE	1	\$89,000.00	0.17%	0 \$0.00	NA	0	\$0.00
CHARTERED CREDIT UNION 1 \$106,842.37 0.21% 0 0.50.00 NA 0 0.00 HOME LOANS TODAY 1 \$102,500.00 0.2% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$94,090.00 0.18% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK NA 1 \$106,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME TATE BANK NA 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME TATE BANK NA 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 IDAHO HOMSING & FINANCE 1 \$103,635.60 0.2% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$108,834.00 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE.COM INC 1 \$99,852.68 0.2% 0 \$0.00 NA 0 \$0.00 JACKSON COUNTY BANK 1 \$99,750.00 0.2% 0 \$0.00 NA 0 \$0.00 FEFERSON BANK OF MISSOURI 3 \$288,350.00 </td <td></td> <td>HERITAGE BANK</td> <td>1</td> <td>\$85,500.00</td> <td>0.17%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>		HERITAGE BANK	1	\$85,500.00	0.17%	0 \$0.00	NA	0	\$0.00
HOME STATE BANK 1 \$94,090.00 0.18% 0\$0.00 NA 0\$0.00 HOME STATE BANK NA 1 \$106,000.00 0.21% 0\$0.00 NA 0\$0.00 HOME STATE BANK NA 1 \$106,000.00 0.21% 0\$0.00 NA 0\$0.00 HOMETOWN LENDERS LLC 1 \$866,000.00 0.17% 0\$0.00 NA 0\$0.00 HORIZON BANK, N.A. 1 \$105,000.00 0.21% 0\$0.00 NA 0\$0.00 IDAHO CENTRAL CREDIT UNION 1 \$103,635.60 0.2% 0\$0.00 NA 0\$0.00 IDAHO HOUSING & FINANCE 1 \$108,834.00 0.21% 0\$0.00 NA 0\$0.00 IDAHO HOUSING AND FINANCE 2 \$176,529.60 0.35% 0\$0.00 NA 0\$0.00 IMORTGAGE.COM INC 1 \$99,852.68 0.2% 0\$0.00 NA 0\$0.00 IMORTGAGE.COM INC 9 \$821,464.83 1.61% 0\$0.00 NA 0\$0.00 IACKSON COUNTY BANK 1 \$99,750.00 0.2% 0\$0.00 NA 0\$0.00 KANSAS STATE UNIVERSITY 1 \$100		-	1	\$106,842.37	0.21%	0 \$0.00	NA	0	\$0.00
HOME STATE BANK NA 1 \$106,000.00 0.21% 0\$0.00 NA 0\$0.00 HOMETOWN LENDERS LLC 1 \$86,000.00 0.17% 0\$0.00 NA 0\$0.00 HORIZON BANK, N.A. 1 \$105,000.00 0.21% 0\$0.00 NA 0\$0.00 IBERIABANK MORTGAGE COMPANY 2 \$186,750.19 0.37% 0\$0.00 NA 0\$0.00 IDAHO CENTRAL CREDIT UNION 1 \$103,635.60 0.2% 0\$0.00 NA 0\$0.00 ASSOCIATION 1 \$108,834.00 0.21% 0\$0.00 NA 0\$0.00 MADHO HOUSING AND FINANCE 2 \$176,529.60 0.35% 0\$0.00 NA 0\$0.00 IMORTGAGE.COM INC 1 \$99,852.68 0.2% 0\$0.00 NA 0\$0.00 JACKSON COUNTY BANK 1 \$99,750.00 0.2% 0\$0.00 NA 0\$0.00 KANSAS STATE UNIVERSITY 1 \$100,604.83 0.2% 0\$0.00 NA 0\$0.00 KINECTA FEDERAL CREDIT UNION 1 \$206,223.37 0.4% 0\$0.00 NA 0\$0.00 LAKE MORTGAGE COMPANY, INC. 1 <td></td> <td>HOME LOANS TODAY</td> <td>1</td> <td>\$102,500.00</td> <td>0.2%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>		HOME LOANS TODAY	1	\$102,500.00	0.2%	0 \$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC 1 \$86,000.00 0.17% 0\$0.00 NA0 \$50.00 HORIZON BANK, N.A. 1 \$105,000.00 0.21% 0\$0.00 NA0 \$50.00 IBERIABANK MORTGAGE COMPANY 2 \$186,750.19 0.37% 0\$0.00 NA0 \$50.00 IDAHO HOUSING & FINANCE 1 \$103,635.60 0.2% \$0.00 NA0 \$50.00 IDAHO HOUSING & FINANCE 1 \$108,834.00 0.21% \$0.00 NA0 \$50.00 IDAHO HOUSING AND FINANCE 2 \$176,529.60 0.35% \$0\$0.00 NA0 \$50.00 IMORTGAGE.COM INC 1 \$99,852.68 0.2% \$0\$0.00 NA0 \$50.00 JACKSON COUNTY BANK 1 \$99,750.00 0.2% \$0\$0.00 NA0 \$50.00 KANSAS STATE UNIVERSITY 1 \$100,604.83 0.2% \$0\$0.00 NA0 \$50.00 KINECTA FEDERAL CREDIT UNION 2 \$206,223.37 0.4% \$0\$0.00 NA0 \$0.00 LAKE MORTGAGE COMPANY, INC.		HOME STATE BANK	1	\$94,090.00	0.18%	0 \$0.00	NA	0	\$0.00
HORIZON BANK, N.A. 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$186,750.19 0.37% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$103,635.60 0.2% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$103,635.60 0.2% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE 2 \$176,529.60 0.35% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM INC 1 \$99,852.68 0.2% 0 \$0.00 NA 0 \$0.00 JACKSON COUNTY BANK 1 \$99,750.00 0.2% 0 \$0.00 NA 0 \$0.00 VEFERSON BANK OF MISSOURI 3 \$288,350.00 0.37% 0 \$0.00 NA 0 \$0.00 KANSAS STATE UNIVERSITY 1 \$100,604.83 0.2% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$206,223.37 0.4% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPAN		HOME STATE BANK NA	1	\$106,000.00	0.21%	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY 2 \$186,750.19 0.37% 0 \$0.00 NA \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$103,635.60 0.2% \$0.00 NA \$0.00 IDAHO HOUSING & FINANCE 1 \$108,834.00 0.21% \$0 \$0.00 NA \$0.00 IDAHO HOUSING AND FINANCE 2 \$176,529.60 0.35% \$0 \$0.00 NA \$0 \$0.00 ASSOCIATION 1 \$99,852.68 0.2% \$0 \$0.00 NA \$0.00 IMORTGAGE.COM INC 1 \$99,852.68 0.2% \$0 \$0.00 NA \$0.00 IMORTGAGE.COM, INC. 9 \$821,464.83 1.61% \$0 \$0.00 NA \$0.00 JACKSON COUNTY BANK 1 \$99,750.00 0.2% \$0 \$0.00 NA \$0.00 KANSAS STATE UNIVERSITY 1 \$100,604.83 0.2% \$0 \$0.00 NA \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$206,223.37 0.		HOMETOWN LENDERS LLC	1	\$86,000.00		-			
IDAHO CENTRAL CREDIT UNION 1 \$103,635.60 0.2% \$0.00 NA \$0.00 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$108,834.00 0.21% \$0.00 NA \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 2 \$176,529.60 0.35% \$0.00 NA \$0.00 IMORTGAGE.COM INC 1 \$99,852.68 0.2% \$0.00 NA \$0.00 JACKSON COUNTY BANK 1 \$99,750.00 0.2% \$0.00 NA \$0.00 JEFFERSON BANK OF MISSOURI 3 \$288,350.00 0.57% \$0.00 NA \$0.00 KANSAS STATE UNIVERSITY 1 \$100,604.83 0.2% \$0.00 NA \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$206,223.37 0.4% \$0.00 NA \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION \$409,500.00 0.8% \$0.00 NA \$0.00 LANDMARK CREDIT UNION 1 \$95,327.13 0.1% \$0.00 NA \$0.00 LANDMARK CREDIT UNION		HORIZON BANK, N.A.	1	\$105,000.00	0.21%	0 \$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION 1 \$108,834.00 0.21% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 2 \$176,529.60 0.35% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM INC 1 \$99,852.68 0.2% 0 \$0.00 NA 0 \$0.00 JACKSON COUNTY BANK 1 \$99,750.00 0.2% 0 \$0.00 NA 0 \$0.00 VEFFERSON BANK OF MISSOURI 3 \$288,350.00 0.57% 0 \$0.00 NA 0 \$0.00 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$100,604.83 0.2% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$86,250.00 0.17% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CREDIT UNION 1 \$95,327.13 0.19% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$92,000.00		IBERIABANK MORTGAGE COMPANY	2	\$186,750.19	0.37%	0 \$0.00	NA	0	\$0.00
ASSOCIATION 1 \$108,834.00 0.21% 0.50.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 2 \$176,529.60 0.35% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM INC 1 \$99,852.68 0.2% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC. 9 \$821,464.83 1.61% 0 \$0.00 NA 0 \$0.00 JACKSON COUNTY BANK 1 \$99,750.00 0.2% 0 \$0.00 NA 0 \$0.00 JEFFERSON BANK OF MISSOURI 3 \$288,350.00 0.57% 0 \$0.00 NA 0 \$0.00 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$100,604.83 0.2% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$206,223.37 0.4% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$409,500.00 0.8% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$409,500.00 0.8% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$95,327.13 0.19% 0 \$0.00 NA 0		IDAHO CENTRAL CREDIT UNION	1	\$103,635.60	0.2%	0 \$0.00	NA	0	\$0.00
ASSOCIATION 2 \$176,529.60 0.33% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM INC 1 \$99,852.68 0.2% \$0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC. 9 \$821,464.83 1.61% \$0.00 NA 0 \$0.00 JACKSON COUNTY BANK 1 \$99,750.00 0.2% \$0.00 NA 0 \$0.00 JEFFERSON BANK OF MISSOURI 3 \$288,350.00 0.57% \$0.00 NA 0 \$0.00 KANSAS STATE UNIVERSITY 1 \$100,604.83 0.2% \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$206,223.37 0.4% \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$86,250.00 0.17% \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$409,500.00 0.8% \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$105,700.00 0.21% \$0.00 NA 0 \$0.00 <td></td> <td></td> <td>1</td> <td>\$108,834.00</td> <td>0.21%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>			1	\$108,834.00	0.21%	0 \$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC. 9 \$821,464.83 1.61% 0 \$0.00 NA \$0 \$0.00 JACKSON COUNTY BANK 1 \$99,750.00 0.2% 0 \$0.00 NA \$0.00 JEFFERSON BANK OF MISSOURI 3 \$288,350.00 0.57% 0 \$0.00 NA \$0.00 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$100,604.83 0.2% 0 \$0.00 NA \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$206,223.37 0.4% 0 \$0.00 NA \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$86,250.00 0.17% 0 \$0.00 NA \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$409,500.00 0.8% 0 \$0.00 NA \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$105,700.00 0.21% 0 \$0.00 NA \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$109,125.00 0.21% 0 \$0.00 NA \$0.00			2	\$176,529.60	0.35%	0 \$0.00	NA	0	\$0.00
IACKSON COUNTY BANK 1 \$99,750.00 0.2% 0 \$0.00 NA 0 \$0.00 IEFFERSON BANK OF MISSOURI 3 \$288,350.00 0.57% 0 \$0.00 NA 0 \$0.00 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$100,604.83 0.2% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$206,223.37 0.4% 0 \$0.00 NA \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$86,250.00 0.17% 0 \$0.00 NA \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$409,500.00 0.8% 0 \$0.00 NA \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$95,327.13 0.19% 0 \$0.00 NA \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$105,700.00 0.21% 0 \$0.00 NA \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$109,125.00 0.21% 0 \$0.00 <		IMORTGAGE.COM INC	1	\$99,852.68	0.2%	0 \$0.00	NA	0	\$0.00
IEFFERSON BANK OF MISSOURI 3 \$288,350.00 0.57% 0 \$0.00 NA \$0.00 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$100,604.83 0.2% 0 \$0.00 NA \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$206,223.37 0.4% 0 \$0.00 NA \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$86,250.00 0.17% 0 \$0.00 NA \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$409,500.00 0.8% \$0.00 NA \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$95,327.13 0.19% \$0.00 NA \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$105,700.00 0.21% \$0.00 NA \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$109,125.00 0.21% \$0.00 NA \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$92,000.00 0.18% \$0.00 NA \$0.00 MAGNA BANK 1 \$85,000.00 0.17%		IMORTGAGE.COM, INC.	9	\$821,464.83	1.61%	0 \$0.00	NA	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$100,604.83 0.2% 0 \$0.00 NA \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$206,223.37 0.4% 0 \$0.00 NA \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$86,250.00 0.17% 0 \$0.00 NA \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$409,500.00 0.8% \$0.00 NA \$0.00 LANDMARK CREDIT UNION 1 \$95,327.13 0.19% \$0.00 NA \$0.00 LANDMARK CREDIT UNION 1 \$95,327.13 0.19% \$0.00 NA \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$105,700.00 0.21% \$0.00 NA \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$109,125.00 0.21% \$0.00 NA \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$92,000.00 0.18% \$0.00 NA \$0.00 MAGNA BANK 1 \$85,000.00 0.17% \$0.00 <td< td=""><td></td><td>JACKSON COUNTY BANK</td><td>1</td><td>\$99,750.00</td><td>0.2%</td><td>0 \$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></td<>		JACKSON COUNTY BANK	1	\$99,750.00	0.2%	0 \$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 1 \$100,604.83 0.2% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$206,223.37 0.4% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$86,250.00 0.17% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$409,500.00 0.8% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$95,327.13 0.19% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$105,700.00 0.21% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$109,125.00 0.21% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$85,000.00 0.38% 0 \$0.00 NA 0 \$0.00 MABER HOME LOAN, LLC 2 \$193,350.00 0.37% 0 \$0.00 NA 0 \$0.00		JEFFERSON BANK OF MISSOURI	3	\$288,350.00	0.57%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC. 1 \$86,250.00 0.17% 0\$0.00 NA 0\$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$409,500.00 0.8% 0\$0.00 NA 0\$0.00 LANDMARK CREDIT UNION 1 \$95,327.13 0.19% 0\$0.00 NA 0\$0.00 LEADERONE FINANCIAL CORPORATION 1 \$95,327.13 0.19% 0\$0.00 NA 0\$0.00 LENOX FINANCIAL CORPORATION 1 \$105,700.00 0.21% 0\$0.00 NA 0\$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$109,125.00 0.21% 0\$0.00 NA 0\$0.00 LIBERTY SAVINGS BANK, FSB 1 \$92,000.00 0.18% 0\$0.00 NA 0\$0.00 MAGNA BANK 1 \$85,000.00 0.17% 0\$0.00 NA 0\$0.00 MAMERER HOME LOAN, LLC 2 \$193,350.00 0.37% 0\$0.00 NA 0\$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.17% \$0.00 NA 0\$0.00			1	\$100,604.83	0.2%	0 \$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$409,500.00 0.8% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$95,327.13 0.19% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$105,700.00 0.21% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$109,125.00 0.21% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$109,125.00 0.21% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$85,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MAMBER HOME LOAN, LLC 2 \$189,800.00 0.37% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$888,000.00 0.17% \$0.0		KINECTA FEDERAL CREDIT UNION	2	\$206,223.37	0.4%	0 \$0.00	NA	0	\$0.00
A CALIFORNIA CORPORATION 4 \$409,500.00 0.8% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$95,327.13 0.19% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$105,700.00 0.21% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$109,125.00 0.21% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP. 2 \$193,350.00 0.37% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$189,800.00 0.17% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00		LAKE MORTGAGE COMPANY, INC.	1	\$86,250.00	0.17%	0 \$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION 1 \$105,700.00 0.21% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$109,125.00 0.21% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$85,000.00 0.17% \$0.00 NA \$0.00 MAVERICK FUNDING CORP. 2 \$193,350.00 0.38% \$0.00 NA \$0.00 MEMBER HOME LOAN, LLC 2 \$189,800.00 0.37% \$0.00 NA \$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.17% \$0.00 NA \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% \$0.00 NA \$0.00		,	4	\$409,500.00	0.8%	0 \$0.00	NA	0	\$0.00
CORPORATION I \$105,700.00 0.21% 0 \$0.00 NA0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$109,125.00 0.21% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP. 2 \$193,350.00 0.38% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$189,800.00 0.37% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00		LANDMARK CREDIT UNION	1	\$95,327.13	0.19%	0 \$0.00	NA	0	\$0.00
CORPORATION I \$109,125.00 0.21% 0\$0.00 NA0\$0.00 LIBERTY SAVINGS BANK, FSB 1 \$92,000.00 0.18% 0\$0.00 NA0\$0.00 MAGNA BANK 1 \$85,000.00 0.17% 0\$0.00 NA0\$0.00 MAGNA BANK 1 \$85,000.00 0.17% 0\$0.00 NA0\$0.00 MAVERICK FUNDING CORP. 2 \$193,350.00 0.38% 0\$0.00 NA0\$0.00 MEMBER HOME LOAN, LLC 2 \$189,800.00 0.37% 0\$0.00 NA0\$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.19% 0\$0.00 NA0\$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0\$0.00 NA0\$0.00			1	\$105,700.00	0.21%	0 \$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP. 2 \$193,350.00 0.38% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$189,800.00 0.37% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00		LENOX FINANCIAL MORTGAGE	1	\$109,125.00	0.21%	0 \$0.00	NA	0	\$0.00
MAGNA BANK 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP. 2 \$193,350.00 0.38% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$189,800.00 0.37% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00			1	\$92,000.00	0.18%	0 \$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP. 2 \$193,350.00 0.38% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$189,800.00 0.37% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00			1						
MEMBER HOME LOAN, LLC 2 \$189,800.00 0.37% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00			2			-		-	
MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00						-			
MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00									
		MEMBERS MORTGAGE COMPANY,							
		MERCHANTS BANK NA	1	\$96,000.00	0.19%	0\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
METRO BANK	1	\$100,000.00	0.2%0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$192,930.00	0.38% 0	\$0.00	NA	0	\$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$85,573.75	0.17% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MIDWEST HERITAGE BANK	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$198,700.00	0.39% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,500.00	0.38% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$304,000.00	0.6% 0	\$0.00	NA	0	\$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,800.00	0.18% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,750.00	0.22% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL,INC	2	\$187,750.00	0.37% 0	\$0.00	NA	0	\$0.0
MUSA FINANCIAL, LLC	1	\$104,899.02	0.21%0	\$0.00	NA	0	\$0.0
NANTAHALA BANK & TRUST COMPANY	1	\$94,500.00	0.19% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,000.00	0.41%0	\$0.00	NA	0	\$0.0
NCB, FSB	8	\$771,773.70	1.52% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	3	\$279,775.00	0.55% 0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$186,750.00	0.37% 0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$101,000.00	0.2% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$276,900.00	0.54%0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$97,500.00	0.19% 0	\$0.00	NA	0	\$0.0
ONB BANK AND TRUST COMPANY	1	\$86,400.00	0.17% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$175,800.00	0.35% 0		NA	0	\$0.0
PACIFIC BAY LENDING GROUP	2	\$213,700.00	0.42% 0				\$0.0
PACIFIC TRUST BANK	1	\$100,800.00	0.2% 0	\$0.00	NA	0	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$89,478.72	0.18% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,520.00	0.18% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$501,000.00	0.98% 0	\$0.00	NA	0	\$0.0
PLAINS COMMERCE BANK	1	\$104,500.00	0.21%0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	4	\$418,805.00	0.82% 0	\$0.00	NA	0	\$0.0
	1	\$97,600.00	0.19% 0	\$0.00			\$0.0

POPLAR BLUFF FEDERAL CREDIT UNION							
PREMIER ATLANTA MORTGAGE COMPA	1	\$98,600.00	0.19%	0 \$0.00	NA	0	\$0.0
PREMIER MORTGAGE SERVICES, INC.	1	\$92,250.00	0.18%	0 \$0.00	NA	.0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$102,500.00	0.2%	0 \$0.00	NA	.0	\$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,800.00		0 \$0.00		П	\$0.0
PSECU	3	\$279,230.71	0.55%	0 \$0.00	NA	0	\$0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$90,000.00		0 \$0.00	NA	. 0	\$0.00
RCB BANK, A CORPORATION		\$96,800.00	0.19%	0 \$0.00	NA	.0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$785,280.00		0 \$0.00	NA	.0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,400.00	0.17%	0 \$0.00	NA	.0	\$0.00
RED CANOE CREDIT UNION	1	\$89,000.00	0.17%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	1	0 \$0.00		_) \$0.0
REDWOOD CREDIT UNION	1	\$87,650.00	1	0 \$0.00		_	\$0.0
REGENCY MORTGAGE CORP	1	\$106,349.94	0.21%	0 \$0.00		-	\$0.0
RENASANT BANK	1	\$97,000.00	1	0 \$0.00		-	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,500.00		0 \$0.00		П	\$0.0
RMK FINANCIAL CORP	1	\$95,861.68	0.19%	0 \$0.00	NA	0) \$0.0
RPM MORTGAGE, INC	2	\$200,500.00	1	0 \$0.00		-) \$0.0
RPM MORTGAGE, INC.	1	\$104,000.00		0 \$0.00		_	\$0.0
RPM MORTGAGE,INC	1	\$93,000.00	1	0 \$0.00) \$0.0
SCOTIABANK OF PUERTO RICO	2	\$182,783.13		0 \$0.00		-)\$0.0
SEATTLE MORTGAGE COMPANY	2	\$193,614.34		0 \$0.00)\$0.0
SECURITY NATIONAL MORTGAGE	1	\$100,774.59	0.2%	0 \$0.00	NA	0)\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$273,700.00		0 \$0.00	NA	.0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$2,023,259.83	3.97%	0 \$0.00	NA	.0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$92,000.00	0.18%	0 \$0.00	NA	.0	\$0.0
SOVEREIGN BANK, N.A.	2	\$186,957.85	0.37%	0 \$0.00	NA	.0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0 \$0.00	NA	.0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.19%	0 \$0.00	NA	.0	\$0.0
STATE STREET BANK & TRUST COMPANY	1	\$101,500.00	0.2%	0 \$0.00			\$0.0
STEARNS LENDING INC.	34	\$3,274,743.55	6.43%	0 \$0.00	NA	.0) \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$380,422.56		0 \$0.00			\$0.0

	STERLING BANK					
	STERNS LENDING INC	1	\$87,750.00	0.17%	0 \$0.00	NA 0 \$0.
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$96,500.00	0.19%	0 \$0.00	NA 0 \$0.
	STOCK YARDS BANK & TRUST COMPANY	2	\$198,000.00	0.39%	0 \$0.00	NA 0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$94,125.00	0.18%	0 \$0.00	NA 0 \$0.
	SUMMIT FUNDING, INC.	2	\$191,995.89	0.38%		i
	SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.2%	0 \$0.00	
	SWBC MORTGAGE CORPORATION	7	\$670,135.00	1.32%	0 \$0.00	NA 0 \$0.
	THE BANK OF MAINE	1	\$93,000.00	0.18%	0 \$0.00	NA 0 \$0.
	THE COLUMBIA BANK	1	\$94,125.00	0.18%	0 \$0.00	NA 0 \$0.
	THE F&M BANK & TRUST COMPANY	1	\$104,000.00	0.2%	0 \$0.00	NA 0 \$0.
	THE FIRST MORTGAGE CORPORATION	1	\$89,740.23	0.18%	0 \$0.00	NA0\$0.
	THE LENDING COMPANY, INC	1	\$98,900.00	0.19%	0 \$0.00	NA 0 \$0.
	THE MORTGAGE HOUSE, INC.	1	\$98,000.00	0.19%	0 \$0.00	NA 0 \$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,500.00	0.19%	0 \$0.00	NA 0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	0 \$0.00	NA 0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	NA 0 \$0.
	TOWN & COUNTRY BANK	1	\$103,200.00	0.2%	0 \$0.00	NA 0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$108,800.00	0.21%	0 \$0.00	NA 0 \$0.
	TWIN LAKES COMMUNITY BANK	1	\$87,867.46	0.17%	0 \$0.00	NA 0 \$0.
	UMPQUA BANK	9	\$855,972.76	1.68%	0 \$0.00	NA 0 \$0.
	UNION SAVINGS BANK	1	\$97,652.70	0.19%	0 \$0.00	NA 0 \$0.
	UNITED BANK OF UNION	1	\$92,000.00	0.18%	0 \$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.
	UNITED CONSUMERS CREDIT UNION	1	\$90,862.94	0.18%		
	UNITED WHOLESALE MORTGAGE	14	\$1,361,339.44	2.67%	0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,000.00	0.19%	0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$181,000.00	0.36%	0\$0.00	NA0\$0.
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.18%	0 \$0.00	NA 0 \$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$89,100.00	0.17%	0 \$0.00	NA 0 \$0.
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.18%	0 \$0.00	
	VOLUNTEER MORTGAGE, INC.	1	\$101,113.42	0.2%	0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$101,500.00		0 \$0.00	
	WASHINGTON COUNTY BANK	1	\$88,000.00	0.17%	0 \$0.00	NA 0 \$0.
1	WASHINGTON TRUST BANK	2	\$198,900.00	0.39%		i

WATERSTONE MORTGAGE CORPORATION	3	\$284,800.00	0.56% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A.	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
WEST TOWN SAVINGS BANK	1	\$92,250.00	0.18% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE	1	\$89,600,00		NA 0 \$0.00
	1			
	1	\$99,450.00	0.2%0\$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$178,500.00	0.35% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP.	1	\$88,674.88	0.17% 0 \$0.00	NA 0 \$0.00
Unavailable	13	\$1,226,607.72	2.36% 0 \$0.00	NA 0 \$0.00
	528	\$50,940,274.35	100% 0\$0.00	0 \$0.00
1ST CONSTITUTION	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00
1ST MIDAMERICA CREDIT UNION	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00
3 RIVERS FEDERAL CU	1	\$180,898.50		NA 0 \$0.00
ABBEVILLE BUILDING & LOAN	2	\$238,000.00		NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN	2	\$238,500.00		NA 0 \$0.00
ALABAMA ONE CREDIT UNION	1	\$88,000.00		NA 0 \$0.00
ALERUS MORTGAGE	2	\$297,292.00		NA 0 \$0.00
ALPINE BANK & TRUST CO.	1	\$217,500.00		NA 0 \$0.00
AMERICAN BANK CENTER	1	\$275,000.00	0.4% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$683,000.00	1%0\$0.00	NA 0 \$0.00
	-	#2 < 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	0.000000000	
CORPORATION	1	\$268,000.00	0.39%0\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	8	\$1,339,800.00	1.95% 0 \$0.00	NA 0 \$0.00
ANCHORBANK,F SB	1	\$77,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ANSON BANK & TRUST CO.	1	\$197,500.00		NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.26% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$89,500.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$412,600.00	0.6% 0 \$0.00	NA 0 \$0.00
BANK OF DEERFIELD	2	\$483,500.00	0.7% 0 \$0.00	NA 0 \$0.00
BANK OF MONTICELLO	1	\$88,700.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$141,145.00	0.21% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$255,729.32	0.37% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$123,900.00	0.18% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$365,600.00	0.53% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	20	\$6,212,028.94	9.05% 0 \$0.00	NA 0 \$0.00
BLC COMMUNITY BANK	1	\$74,500.00	0.11% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$304,800.00	0.44% 0 \$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST	1	\$134,500.00	0.2% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	2	\$180,600.00	0.26% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$165,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.WEST TOWN SAVINGS BANKWESTSTAR MORTGAGECORPORATION DBA CORE LENDINGWHITE EAGLE CREDIT UNIONWJ BRADLEY MORTGAGE CAPITALLLCWR STARKEY MORTGAGE, LLP.UnavailableIST CONSTITUTIONIST CONSTITUTIONIST MIDAMERICA CREDIT UNION3 RIVERS FEDERAL CUABBEVILLE BUILDING & LOANALABAMA ONE CREDIT UNIONALERUS MORTGAGEALPINE BANK & TRUST CO.AMERICAN FINANCIAL RESOURCES, INCAMERICAN PACIFIC MORTGAGECORPORATIONAMERICAN SAVINGS BANKANCHORBANK, FSBANCHORBANK, FSBANSON BANK & TRUST CO.ARIZONA STATE CREDIT UNIONAUBURNBANKBANK OF DEERFIELDBANK OF SPRINGFIELDBANK OF SPRINGFIELDBANK OF SPRINGFIELDBANKERS TRUST COMPANYBAXTER CREDIT UNIONBELL STATE BANK & TRUSTCAPITAL CREDIT UNIONBLUELAF LENDING, LLCCABARRUS BANK & TRUSTCAPITAL CREDIT UNIONCARDINAL FINANCIAL COMPANY,	CORPORATION3WEBSTER BANK, N.A.1WEST TOWN SAVINGS BANK1WEST TOWN SAVINGS BANK1WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1WHITE EAGLE CREDIT UNION1WJ BRADLEY MORTGAGE CAPITAL LLC2WR STARKEY MORTGAGE, LLP.1Unavailable13IST CONSTITUTION1IST CONSTITUTION1IST MIDAMERICA CREDIT UNION1ABBEVILLE BUILDING & LOAN2ABBEVILLE BUILDING & LOAN2ABBEVILLE BUILDING AND LOAN2ALABAMA ONE CREDIT UNION1ALERUS MORTGAGE2ALPINE BANK & TRUST CO.1AMERICAN PACIFIC MORTGAGE CORPORATION2AMERICAN PACIFIC MORTGAGE CORPORATION1ANCHORBANK, FSB8ANCHORBANK, FSB1ANSON BANK & TRUST CO.1ANICHORBANK, FSB1ANSON BANK & TRUST CO.1ANICHORBANK, FSB2BANK OF DEERFIELD2BANK OF DEERFIELD2BANK OF DEERFIELD2BANK OF MONTICELLO1BANK OF SPRINGFIELD2BANK OF SPRINGFIELD2BANK BANK & TRUST COMPANY1BELL STATE BANK & TRUST3BETHPAGE FEDERAL CREDIT UNION20BLC COMMUNITY BANK1CAPITAL CREDIT UNION2CARDINAL FINANCIAL COMPANY,1	CORPORATION 3 \$284,800.00 WEBSTER BANK, N.A. 1 \$105,000.00 WEST TOWN SAVINGS BANK 1 \$92,250.00 WESTSTAR MORTGAGE 1 \$89,600.00 CORPORATION DBA CORE LENDING 1 \$99,450.00 WHITE EAGLE CREDIT UNION 1 \$99,450.00 WI BRADLEY MORTGAGE CAPITAL 2 \$178,500.00 WR STARKEY MORTGAGE, LLP. 1 \$88,674.88 Unavailable 13 \$1,226,607.72	CORPORATION 3 \$284,300.00 0.36% 05.00 WEBSTER BANK, N.A. 1 \$105,000.00 0.21% 0\$0.00 WESTTSTAR MORTGAGE 1 \$89,600.00 0.18% 0\$0.00 WESTSTAR MORTGAGE 1 \$89,600.00 0.18% 0\$0.00 WHITE EAGLE CREDIT UNION 1 \$99,450.00 0.25% 0\$0.00 WITE EAGLE CREDIT UNION 1 \$99,450.00 0.35% 0\$0.00 ULC \$178,500.00 0.35% 0\$0.00 Unavailable 13 \$1,226,607.72 2.36% 0\$0.00 Unavailable 13 \$1,24,000.00 0.18% 0\$0.00 IST CONSTITUTION 1 \$124,000.00 0.18% 0\$0.00 IST CONSTITUTION 1 \$124,000.00 0.15% 0\$0.00 ABBEVILLE BUILDING & LOAN 2 \$238,000.00 0.35% 0\$0.00 ALBAMA ONE CREDIT UNION 1 \$88,000.00 0.13% 0\$0.00 ALBEVILLE BUILDING AND LOAN 2 \$238,000.00 0.35%

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CARROLLTON BANK	1	\$65,500.00		0 \$0.00			\$0.0
CBCFCU	1	\$250,000.00	0.36%	-		-	\$0.0
CENTRAL BANK	1	\$196,000.00	0.29%	0\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA C UNION	CREDIT 1	\$180,000.00	0.26%	0 \$0.00	NA	0	\$0.0
CENTRAL MINNSOTA CF	REDIT UNION 1	\$244,000.00	0.36%	0 \$0.00	NA	0	\$0.0
CENTRAL SAVINGS BAN	K 2	\$202,980.64	0.3%	0 \$0.00	NA	0	\$0.0
CENTRAL TRUST BANK	2	\$217,390.12	0.32%	0 \$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$115,535.00	0.17%	0 \$0.00	NA	0	\$0.0
CENTURY LENDING COM	MPANY 1	\$320,000.00	0.47%	0 \$0.00	NA	0	\$0.0
CESSNA EMPLOYEES CR	EDIT UNION 1	\$125,471.87	0.18%	0 \$0.00	NA	0	\$0.0
CITADEL FEDERAL CREI	DIT UNION 2	\$211,637.00	0.31%	0 \$0.00	NA	0	\$0.0
CITIZENS 1ST BANK-TYI	LER, TX 2	\$285,068.83	0.42%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$315,950.00	0.46%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	1	\$179,500.00	0.26%	0 \$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT	UNION 2	\$366,348.00	0.53%	0 \$0.00	NA	0	\$0.0
CITY NATIONAL BANK	4	\$458,866.67	0.67%	0 \$0.00	NA	0	\$0.0
COMMUNITY SAVINGS I	BANK 1	\$139,760.00	0.2%	0 \$0.00			\$0.0
COMMUNITY STATE BAI FALLS	NK OF ROCK 1	\$64,832.16	0.09%	0 \$0.00			\$0.0
CORNERSTONE COMMU	NITY BANK 1	\$210,000.00	0.31%	0 \$0.00	NA	0	\$0.0
CORTRUST MORTGAGE,			0.34%				\$0.0
CREDIT UNION OF AME		\$111,740.22	0.16%				\$0.0
CREDIT UNION WEST	1	\$71,200.00		0 \$0.00			\$0.0
CU HOME MORTGAGE S LLC	OLUTIONS, 2	\$230,600.00					\$0.0
DEAN COOPERATIVE BA	NK 2	\$610,500.00	0.89%	0 \$0.00	NA	0	\$0.0
DUPACO COMMUNITY C UNION			1.33%				\$0.0
DUPAGE CREDIT UNION	4	\$797,300.00	1.16%	0\$0.00	NA	0	\$0.0
EAGLE BANK	1	\$221,500.00	0.32%				\$0.0
ELEVATIONS CREDIT UN	VION 1	\$81,000.00	0.12%				\$0.0
EMPIRE BANK	1	\$213,000.00	0.31%				\$0.0
ENT FEDERAL CREDIT U	NION 1	\$120,000.00	0.17%				\$0.0
F & M COMMUNITY BAN		\$67,200.00		0 \$0.00			\$0.0
FARMERS AND MERCHA SAVINGS BANK		\$140,000.00		0 \$0.00			\$0.0
FIDELITY DEPOSIT & DIS BANK	SCOUNT 2	\$336,434.57	0.49%	0 \$0.00	NA	0	\$0.0
FIRST BANK OF WYOMI DIVISION OF GLACIER B		\$92,000.00	0.13%	0 \$0.00	NA	0	\$0.0
FIRST CENTRAL STATE I		\$515,795.57	0.75%	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK						-	\$0.0
	1	\$143.000.00	0.21%	0120.00	1 1 / 1		
FIRST CENTORY BANK FIRST CITIZENS BANK A CO.	1 ND TRUST 1	\$143,000.00 \$87,200.00	0.21% 0.13%				\$0.0

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	FIRST COMMUNITY CREDIT UNION	4	\$590,419.02	0.86% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$68,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$811,000.00	1.18% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$381,159.73	0.56% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	3	\$471,500.00	0.69% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$147,399.31	0.21% 0 \$0.00	NA 0 \$0.00
	FIRST PEOPLES CFCU	1	\$69,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$218,932.70	0.32% 0 \$0.00	NA 0 \$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$132,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	FIRST SOUTHERN BANK	1	\$132,199.66	0.19% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK	1	\$191,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF FORREST	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK SOUTHWEST	1	\$117,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK & TRUST	2	\$316,300.00	0.46% 0 \$0.00	NA 0 \$0.00
	FISHER NATIONAL BANK	1	\$63,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	FOX VALLEY SAVINGS BANK	1	\$143,850.00	0.21% 0 \$0.00	NA 0 \$0.00
	FRANDSEN BANK & TRUST	1	\$130,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$244,936.00	0.36% 0 \$0.00	NA 0 \$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$237,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	GEORGIAS OWN CREDIT UNION	1	\$176,600.00	0.26% 0 \$0.00	NA 0 \$0.00
	GOLDEN BELT BANK FSA	4	\$753,300.00	1.1% 0 \$0.00	NA 0 \$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	1	\$373,374.78	0.54% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$138,382.96	0.2% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	1	\$121,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	2	\$313,300.00	0.46% 0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$164,700.00	0.24% 0 \$0.00	NA 0 \$0.00
	INTERCITY STATE BANK	1	\$123,200.00	0.18% 0 \$0.00	NA 0 \$0.00
	IOWA STATE BANK	1	\$145,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ISB COMMUNITY BANK	1	\$404,600.00	0.59% 0 \$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$214,354.02	0.31% 0 \$0.00	NA 0 \$0.00
	JONAH BANK OF WYOMING	1	\$200,000.00	0.29% 0 \$0.00	NA 0 \$0.00

	JUSTICE FCU	1	\$190,000.00	0.28% 0 \$0.00	NA 0 \$0.0
	LAKE FOREST BANK & TRUST				
	COMPANY	1	\$176,000.00	0.26% 0 \$0.00	NA 0 \$0.0
	LAKE STATE FEDERAL CREDIT UNION	1	\$193,400.00	0.28% 0 \$0.00	NA 0 \$0.0
	LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.41% 0 \$0.00	NA 0 \$0.0
	LEADER BANK, N.A.	5	\$1,187,000.00	1.73% 0 \$0.00	NA 0 \$0.0
	LIBERTY BANK OF ARKANSAS	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$242,552.42	0.35% 0 \$0.00	NA 0 \$0.0
	M/I FINANCIAL CORP.	1	\$304,000.00	0.44% 0 \$0.00	NA 0 \$0.0
	MACON BANK, INC	1	\$123,735.00	0.18% 0 \$0.00	NA 0 \$0.0
	MARATHON SAVINGS BAK	1	\$86,000.00	0.13% 0 \$0.00	NA 0 \$0.0
	MARINE BANK	2	\$400,392.89	0.58% 0 \$0.00	NA 0 \$0.0
	MERCANTILE BANK	3	\$314,116.08	0.46% 0 \$0.00	NA 0 \$0.0
	MERCHANTS NATIONAL BANK	1	\$109,250.00	0.16% 0 \$0.00	NA 0 \$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.36% 0 \$0.00	NA 0 \$0.0
	MIDLAND STATES BANK	4	\$671,500.00	0.98% 0 \$0.00	NA 0 \$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.05% 0 \$0.00	NA 0 \$0.0
	MIDWEST COMMUNITY BANK	1	\$398,700.00	0.58% 0 \$0.00	NA 0 \$0.0
	MT MCKINLEY BANK	1	\$250,000.00	0.36% 0 \$0.00	NA 0 \$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	NCB, FSB	1	\$106,000.00	0.15% 0 \$0.00	NA 0 \$0.0
	NORTHMARK BANK	1	\$227,333.53	0.33% 0 \$0.00	NA 0 \$0.0
_	NORTHWEST FEDERAL CREDIT UNION	3	\$892,145.11	1.3% 0 \$0.00	NA 0 \$0.0
	NORTHWESTERN MORTGAGE CO.	7	\$853,855.00	1.24% 0 \$0.00	NA 0 \$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,069.02	0.2% 0 \$0.00	NA 0 \$0.0
	NUMARK CREDIT UNION	1	\$157,500.00	0.23% 0 \$0.00	NA 0 \$0.0
	OHNWARD BANK AND TRUST	1	\$120,636.44	0.18% 0 \$0.00	NA 0 \$0.0
	OLD SECOND NATIONAL BANK	1	\$400,000.00	0.58% 0 \$0.00	NA 0 \$0.0
	ONB BANK AND TRUST COMPANY	1	\$221,000.00	0.32% 0 \$0.00	NA 0 \$0.0
	ONE COMMUNITY FCU	1	\$132,000.00	0.19% 0 \$0.00	NA 0 \$0.0
	OOSTBURG STATE BANK	1	\$77,250.00	0.11% 0 \$0.00	NA 0 \$0.0
	ORIENTAL BANK AND TRUST	2	\$215,351.01	0.31% 0 \$0.00	NA 0 \$0.0
	ORNL FEDERAL CREDIT UNION	5	\$682,200.00	0.99% 0 \$0.00	NA 0 \$0.0
	PARK BANK	1	\$157,500.00	0.23% 0 \$0.00	NA 0 \$0.0
	PATELCO CREDIT UNION	1	\$98,542.72	0.14% 0 \$0.00	NA 0 \$0.0
_	PENTAGON FEDERAL C. U.	8	\$1,863,583.58	2.72% 0 \$0.00	NA 0 \$0.0
_	PETEFISH, SKILES & CO. BANK	1	\$221,587.86	0.32% 0 \$0.00	NA 0 \$0.0
_	PLAINS COMMERCE BANK	1	\$274,000.00	0.4% 0 \$0.00	NA 0 \$0.0
	PMAC LENDING SERVICES, INC.	1	\$174,200.00	0.25% 0 \$0.00	NA 0 \$0.0
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POTLATCH #1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	2	\$369,294.08	0.54% 0 \$0.00	NA	0\$0	0.0
PREMIER AMERICA CREDIT UNION	2	\$553,250.00	0.81% 0 \$0.00	NA	0\$0	0.0
PREMIER BANK OF JACKSONVILLE	1	\$59,240.72	0.09% 0 \$0.00	NA	0\$0	0.0
PRIMEBANK	1	\$130,000.00	0.19% 0 \$0.00	NA	0\$0	0.0
PROVINCIAL BANK	1	\$407,000.00	0.59% 0 \$0.00	NA	0\$0	0.0
RANDOLPH-BROOKS FCU	1	\$160,405.00	0.23% 0 \$0.00	NA		
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.14% 0 \$0.00	NA		
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$295,000.00	0.43% 0 \$0.00	NA		
RENASANT BANK	1	\$232,700.00	0.34% 0 \$0.00	NA		
RIVER VALLEY BANK	1	\$124,500.00	0.18% 0 \$0.00	NA	0\$0	0.0
ROUNDPOINT MORTGAGE COMPANY	2	\$710,863.00	1.04% 0 \$0.00	NA	0\$0	0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,500.00	0.25% 0 \$0.00	NA		
SCIENT FEDERAL CREDIT UNION	1	\$332,000.00	0.48% 0 \$0.00	NA		
SECURITY STATE BANK	2	\$296,500.00	0.43% 0 \$0.00	NA	-	
SIR FEDERAL CREDIT UNION	1	\$72,200.00	0.11% 0 \$0.00	NA		
SOVEREIGN BANK, N.A.	2	\$388,414.10	0.57% 0 \$0.00	NA	0\$0	0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,000.00	0.37% 0 \$0.00	NA		
ST CLAIR COUNTY STATE BANK	1	\$51,010.67	0.07% 0 \$0.00	NA	0\$0	0.0
ST. PAUL FEDERAL CREDIT UNION	2	\$426,000.00	0.62% 0 \$0.00	NA	0\$0	0.0
STANDARD MORTGAGE CORPORATION	1	\$141,000.00	0.21% 0 \$0.00	NA		
STATE BANK OF LINCOLN	1	\$79,500.00	0.12% 0 \$0.00	NA	0\$0	0.0
STEARNS LENDING INC.	4	\$1,126,449.00	1.64% 0 \$0.00	NA	0\$0	0.0
STILLWATER NATIONAL BANK &TRUST COMPANY	4	\$468,400.00	0.68% 0 \$0.00	NA	0\$0	0.0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$146,000.00	0.21% 0 \$0.00	NA		
SUGAR RIVER BANK	1	\$170,500.00	0.25% 0 \$0.00	NA	-	
SUMMIT CREDIT UNION	10	\$1,572,820.00	2.29% 0 \$0.00	NA		
SUPERIOR FEDERAL CREDIT UNION	6	\$1,000,848.40	1.46% 0 \$0.00	NA		
SUTTON BANK	2	\$272,574.77	0.4% 0 \$0.00	NA		
TEACHERS FEDERAL CREDIT UNION	14	\$3,431,106.00	5%0\$0.00	NA	0\$0	0.0
THE ADIRONDACK TRUST COMPANY	1	\$190,200.00	0.28% 0 \$0.00	NA	0\$0	0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$867,000.00	1.26% 0 \$0.00	NA	_	
THE FARMERS NATIONAL BANK	2	\$165,000.00	0.24% 0 \$0.00	NA	0\$0	0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$57,922.51	0.08% 0 \$0.00	NA	0\$0	0.0
	1	\$228,000.00	0.33% 0\$0.00	NA	0\$0	0.0

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	THE FIRST NATIONAL BANK OF DIETERIC				
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$94,738.02	0.14% 0 \$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00		NA 0 \$0.00
L	THE STATE BANK OF TOWNSEND	1	\$43,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,600.00	0.29% 0 \$0.00	NA 0 \$0.00
L	TWINHOLD	3	\$435,490.00	0.63% 0 \$0.00	NA 0 \$0.00
Γ	UNION BANK OF BLAIR	1	\$60,000.00		NA 0 \$0.00
Γ	UNITED BANK &TRUST	3			NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.16% 0 \$0.00	NA 0 \$0.00
L	UNITED BANK OF UNION	8	\$1,295,750.00	1.89% 0 \$0.00	NA 0 \$0.00
L	UNITED COMMUNITY BANK	4	\$506,200.00		NA 0 \$0.00
Γ	UNITED WHOLESALE MORTGAGE	1	\$80,000.00		NA 0 \$0.00
Γ	UNITY BANK	1	\$48,000.00		NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00		NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$960,799.09	1.4% 0 \$0.00	NA 0 \$0.00
L	WAUKESHA STATE BANK	2	\$279,925.00	0.41% 0 \$0.00	NA 0 \$0.00
L	WEBSTER BANK, N.A.	2			NA 0 \$0.00
L	WELLS FARGO	1	\$192,000.00	0.28% 0 \$0.00	NA 0 \$0.00
L	WESTBY CO-OP CREDIT UNION	2			NA 0 \$0.00
Γ	WINGS FINANCIAL CU	2			NA 0 \$0.00
Γ	WOLF RIVER COMMUNITY BANK	1	\$106,500.00		NA 0 \$0.00
Γ	WORKERS' CREDIT UNION	3			NA 0 \$0.00
Г	WV FEDERAL CREDIT UNION	1	\$213,300.00		NA 0 \$0.00
Γ	WVHDF	1	\$119,550.00		NA 0 \$0.00
	Unavailable	14		3.13% 0 \$0.00	NA 0 \$0.00
Total		394			0 \$0.00
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31417FK31	3 RIVERS FEDERAL CU	3	\$274,815.70	0.66% 0 \$0.00	NA 0 \$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$86,411.15		NA 0 \$0.00
L	ABERDEEN PROVING GROUND FCU	2	\$198,000.00	0.47% 0 \$0.00	NA 0 \$0.00
L	ACCENTRA CREDIT UNION	1	\$92,575.00	0.22% 0 \$0.00	NA 0 \$0.00
L	ADVANTAGE BANK	2	\$202,000.00		NA 0 \$0.00
Γ	ADVANTAGE COMMUNITY BANK	1	\$101,000.00		NA 0 \$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$100,000.00		NA 0 \$0.00
L	ALPENA ALCONA AREA C. U.	1	\$88,200.00	0.21% 0 \$0.00	NA 0 \$0.00
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			¢00.500.00	0.0400 0.000		6	¢0.00
	PINE BANK & TRUST CO.	1	\$99,500.00	0.24% 0 \$0.0	1		\$0.00
	TRA FEDERAL CREDIT UNION	3	\$289,100.00	0.69% 0 \$0.0		-	\$0.00
	ARILLO NATIONAL BANK	1	\$95,035.00	0.23% 0 \$0.0			\$0.00
	ERIANA BANK	1	\$88,400.00	0.21% 0 \$0.0	IU NA	.0	\$0.00
UNI		1	\$102,000.00	0.24% 0 \$0.0	00 NA	0	\$0.00
	ERICAN BANK & TRUST OF THE MBERLANDS	1	\$104,000.00	0.25% 0 \$0.0	00 NA	.0	\$0.00
AM	ERICAN BANK CENTER	1	\$101,400.00	0.24% 0 \$0.0	00 NA	0	\$0.00
AMI INC	ERICAN FINANCIAL RESOURCES,	1	\$92,200.00	0.22% 0 \$0.0)0 NA	0	\$0.00
AMI	ERICAN HERITAGE FEDERAL EDIT UNION	1	\$95,000.00	0.23% 0 \$0.0)0 NA	0	\$0.00
	ERICAN PORTFOLIO MORTGAGE	1	\$97,500.00	0.23% 0 \$0.0)0 NA	0	\$0.00
AM	ERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.23% 0 \$0.0	00 NA	0	\$0.00
AMI	ERICAN SOUTHWEST RTGAGE CORP.	1	\$89,000.00	0.21% 0 \$0.0			\$0.00
	OCO CREDIT UNION	1	\$94,400.00	0.23% 0 \$0.0	00 NA	0	\$0.00
ANC	CHORBANK, FSB	1	\$99,000.00	0.24% 0 \$0.0	00 NA	0	\$0.00
ARK	KANSAS FEDERAL CREDIT UNION	1	\$85,488.00	0.2% 0 \$0.0			\$0.00
ASS	EMBLIES OF GOD CREDIT UNION	1	\$109,209.35	0.26% 0 \$0.0	00 NA	0	\$0.00
	OCIATED BANK NATIONAL	17	\$1,642,846.38	3.92% 0 \$0.0			\$0.00
	ANTIC BAY MORTGAGE GROUP	1	\$102,703.06	0.24% 0 \$0.0)0 NA	0	\$0.00
	NCO SANTANDER PR	2	\$212,357.43	0.51% 0 \$0.0	00 NA	0	\$0.00
	NCORPSOUTH BANK	8	\$802,630.00	1.91% 0 \$0.0		_	\$0.00
BAN	NK MUTUAL	2	\$186,300.00	0.44% 0 \$0.0	1	1	\$0.00
	NK OF GALESVILLE	1	\$105,000.00	0.25% 0 \$0.0			\$0.00
	NK OF QUINCY	1	\$108,800.00	0.26% 0 \$0.0			\$0.00
BAN	NK OF THE CASCADES	1	\$108,000.00	0.26% 0 \$0.0	00 NA	0	\$0.00
BAN	NKERS' BANK	2	\$194,400.00	0.46% 0 \$0.0			\$0.00
BAN	NKIOWA	1	\$100,000.00	0.24% 0 \$0.0	1	1	\$0.00
BAX	KTER CREDIT UNION	2	\$196,100.00	0.47% 0 \$0.0	00 NA	0	\$0.00
ВВТ	MORTGAGE	1	\$97,750.00	0.23% 0 \$0.0	00 NA	0	\$0.00
BEL	L STATE BANK & TRUST	1	\$88,000.00	0.21% 0 \$0.0	1		\$0.00
BEL	LCO FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0 \$0.0	NA NA	0	\$0.00
BEN	IEFICIAL BANK	1	\$108,800.00	0.26% 0 \$0.0		1	\$0.00
BER	RKSHIRE BANK	1	\$104,000.00	0.25% 0 \$0.0	1	1	\$0.00
BET	TER BANKS	1	\$89,474.63	0.21% 0 \$0.0	00 NA	0	\$0.00
BLA	ACK RIVER COUNTRY BANK	1	\$100,769.57	0.24% 0 \$0.0			\$0.00
BLA	ACK-RIDGE BANK	1	\$89,000.00	0.21% 0 \$0.0	1	1	\$0.00
BLA	ACKHAWK BANK	1	\$106,000.00	0.25% 0 \$0.0		1	\$0.00
	CKHAWK COMMUNITY CREDIT	1	\$91,500.00	0.22% 0 \$0.0			\$0.00
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BNYMELLON 1 598.000.00 0.23% [0 \$0.00 NA0 \$50.00 BOONE COUNTY NATIONAL BANK 1 \$19.125.00 0.21% [0 \$0.00 NA 0 \$50.00 BROKAW CREDIT UNION 1 \$92.000.00 0.22% [0 \$0.00 NA 0 \$50.00 CU. MORTGAGE SERVICES, INC. 1 \$106.400.00 0.25% [0 \$0.00 NA 0 \$50.00 CALLBER FUNDING, LLC 1 \$92.455.54 0.22% [0 \$0.00 NA 0 \$50.00 CENTRAL BANK 1 \$108.500.00 0.26% [0 \$0.00 NA 0 \$50.00 CENTRAL SANK 1 \$92.000.00 0.24% [0 \$0.00 NA 0 \$50.00 CENTRAL STATE BANK 1 \$92.000.00 0.24% [0 \$0.00 NA 0 \$50.00 CENTRIS EFDERAL CREDIT UNION 1 \$104.800.00 0.25% [0 \$0.00 NA 0 \$50.00 CENTRUE BANK 2 \$202.600.00 0.24% [0 \$0.00 NA 0 \$50.00 CENTRUE LANDING COMPANY 1 \$90.000.00 0.24% [0 \$0.00 NA 0 \$50.00 CHARTWAY FEDERAL CREDIT 1 \$96.000.00 0.24% [0 \$0.00 NA 0 \$50.00 CHARTWAY FEDERAL CREDIT 1				#00.000.00	0.00~	100.00			60.0
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BOSTON 1 \$101,000.00 0.24% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$91,000.00 0.22% 0 \$0.00 NA 0 \$0.0 FIRST FINANCIAL CREDIT UNION 2 \$214,800.00 0.51% 0 \$0.00 NA 0 \$0.0 FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA 1 \$999,152.25 0.24% 0 \$0.00 NA 0 \$0.0 FIRST INTERSTATE BANK 5 \$451,200.00 1.08% \$0.00 NA 0 \$0.0 FIRST MORTGAGE COMPANY, LLC 1 \$108,000.00 0.26% \$0.00 NA 0 \$0.0 FIRST MORTGAGE COMPANY, LLC 2 \$179,000.00 0.43% \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK 1 \$90,000.00 0.21% \$0.00 NA 0 \$0.0		1	\$103,000.00	0.25% 0 \$0.00	NA0	\$0.00
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FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA 1 \$99,152.25 0.24% 0 \$0.00 NA 0 \$0.0 FIRST INTERSTATE BANK 5 \$451,200.00 1.08% 0 \$0.00 NA 0 \$0.0 FIRST MORTGAGE COMPANY, LLC 1 \$108,000.00 0.26% 0 \$0.00 NA 0 \$0.0 FIRST MORTGAGE COMPANY, LLC 2 \$179,000.00 0.43% 0 \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK 1 \$90,000.00 0.21% 0 \$0.00 NA 0 \$0.0	CHAMPAIGN-URBANA		\$91,000.00			
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FIRST N VALLEY	ATIONAL BANK - FOX							
FIRST N CO	ATIONAL BANK AND TRUST	2	\$185,750.00	0.44%	0 \$0.00	NA	0	\$0.0
FIRST N GEORGI	ATIONAL BANK IN ETOWN	1	\$85,000.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST N PARK	ATIONAL BANK OF GRANT	1	\$91,500.00	0.22%	0 \$0.00	NA	0	\$0.0
FIRST N HARTFO	ATIONAL BANK OF DRD	1	\$90,000.00	0.21%	0 \$0.00	NA	0	\$0.0
FIRST N	ATIONAL BANK OF ST LOUIS	2	\$190,700.00	0.45%	0 \$0.00	NA	0	\$0.0
FIRST P	EOPLES CFCU	1	\$104,163.97	0.25%	0 \$0.00	NA	0	\$0.0
FIRST P	LACE BANK	2	\$197,230.00	0.47%	0 \$0.00	NA	0	\$0.0
FIRST S	OUTHERN BANK	1	\$108,649.49	0.26%	0 \$0.00	NA	0	\$0.0
FIRST S	TATE BANK HALLSVILLE	1	\$89,740.54	0.21%	0 \$0.00	NA	0	\$0.0
FIRST T CREDIT	ECHNOLOGY FEDERAL UNION	1	\$96,000.00	0.23%	0 \$0.00	NA	0	\$0.0
FIRST U COMPA	NITED BANK AND TRUST NY	1	\$107,831.00	0.26%	0 \$0.00	NA	0	\$0.0
FIRST U UNION	NITED FEDERAL CREDIT	1	\$99,000.00	0.24%	0 \$0.00	NA	0	\$0.0
FIRSTB	ANK PUERTO RICO	1	\$90,734.00	0.22%	0 \$0.00	NA	0	\$0.0
FIRSTM	ERIT BANK, N.A.	4	\$394,000.00	0.94%	0 \$0.00	NA	0	\$0.0
FLANA	GAN STATE BANK	1	\$96,400.00	0.23%	0 \$0.00	NA	0	\$0.0
FORT C	OMUNITY CREDIT UNION	1	\$103,000.00	0.25%	0 \$0.00	NA	0	\$0.0
FORUM	CREDIT UNION	2	\$195,030.89	0.46%	0 \$0.00	NA	0	\$0.0
FOX CO	MMUNITIES CREDIT UNION	1	\$109,000.00	0.26%	0 \$0.00	NA	0	\$0.0
FOX VA	LLEY SAVINGS BANK	1	\$96,700.00	0.23%	0 \$0.00	NA	0	\$0.0
FREMO	NT BANK	1	\$102,600.00	0.24%	0 \$0.00	NA	0	\$0.0
FULTON	NBANK, N.A.	7	\$667,850.00	1.59%	0\$0.00	NA	0	\$0.0
	AY FUNDING DIVERSIFIED AGE SERVICES L.P.	1	\$90,000.00	0.21%	0 \$0.00	NA	0	\$0.0
GATEW CORPOI	AY MORTGAGE RATION	1	\$94,400.00	0.23%	0 \$0.00	NA	0	\$0.0
GMFS L	LC	1	\$105,000.00	0.25%	0\$0.00	NA	0	\$0.0
GRAND UNION	VALLEY CO-OP CREDIT	1	\$98,500.00	0.23%	0 \$0.00	NA	0	\$0.0
GREAT	WESTERN BANK	6	\$607,750.00	1.45%	0 \$0.00	NA	0	\$0.0
GREYLO	OCK FEDERAL CREDIT UNION	2	\$197,000.00	0.47%	0 \$0.00	NA	0	\$0.0
FOR US	NTY MORTGAGE COMPANY E IN VIRGINIA BY NTY TRUST COMPANY	1	\$101,000.00	0.24%	0 \$0.00	NA	0	\$0.0
	NTY TRUST COMPANY	2	\$189,410.00	0.45%	0 \$0.00	NA	0	\$0.0
	MORTGAGE COMPANY	2	\$181,000.00		0 \$0.00		1	\$0.0
	EN BANK	3	\$278,318.93		0 \$0.00			\$0.0
	RONE CREDIT UNION	1	\$95,000.00		0 \$0.00			\$0.0
		1	\$102,500.00		0 \$0.00		1	\$0.0

HERGET BANK, NATIONAL ASSOCIATION				
HILLS BANK AND TRUST COMPANY	1	\$105,605.00	0.25% 0 \$0.00	NA 0 \$0.0
HOME BANK	2	\$188,727.35	0.45% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	2	\$196,950.98	0.47% 0 \$0.00	NA 0 \$0.0
HOME SAVINGS & LOAN CO	1	\$109,000.00	0.26% 0 \$0.00	NA 0 \$0.0
HONOR CREDIT UNION	2	\$196,200.00	0.47% 0 \$0.00	NA 0 \$0.0
HORIZON BANK N A	2	\$196,650.00	0.47% 0 \$0.00	NA 0 \$0.0
HORIZON BANK, N.A.	1	\$88,000.00	0.21% 0 \$0.00	NA 0 \$0.0
HUTCHINSON CREDIT UNION	2	\$209,950.00	0.5% 0 \$0.00	NA 0 \$0.0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$109,250.00	0.26% 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$98,500.00	0.23% 0 \$0.00	NA 0 \$0.0
INDEPENDENCE STATE BANK	1	\$109,000.00	0.26% 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$92,250.00	0.22% 0 \$0.00	NA 0 \$0.0
IOWA STATE BANK	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.0
JACKSBORO NATIONAL BANK	1	\$90,036.05	0.21% 0 \$0.00	NA 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$97,709.57	0.23% 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$101,400.00	0.24% 0 \$0.00	NA 0 \$0.0
JUSTICE FCU	1	\$89,000.00	0.21% 0 \$0.00	NA 0 \$0.0
KANSAS STATE BANK OF MANHATTAN	1	\$99,707.69	0.24% 0 \$0.00	NA 0 \$0.0
KEOKUK COUNTY STATE BANK	2	\$213,000.00	0.51% 0 \$0.00	NA 0 \$0.0
LAKE AREA MORTGAGE	2	\$201,400.00	0.48% 0 \$0.00	NA 0 \$0.0
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$93,000.00	0.22% 0 \$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.25% 0 \$0.00	NA 0 \$0.0
LEIGHTON STATE BANK	1	\$85,000.00	0.2% 0 \$0.00	NA 0 \$0.0
LINCOLN SAVINGS BANK	3	\$283,950.00	0.68% 0 \$0.00	NA 0 \$0.0
LUANA SAVINGS BANK	1	\$97,846.85	0.23% 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$103,596.91	0.25% 0 \$0.00	NA 0 \$0.0
MAX CREDIT UNION	1	\$104,800.00	0.25% 0 \$0.00	NA 0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$99,707.69	0.24% 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, LLC	1	\$98,500.00	0.23% 0 \$0.00	NA 0 \$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.25% 0 \$0.00	NA 0 \$0.0
MERCANTILE BANK	2	\$173,964.82	0.41% 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,884.80	0.25% 0 \$0.00	NA0\$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$104,489.41	0.25% 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$208,450.00	0.5% 0 \$0.00	NA 0 \$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.22% 0 \$0.00	NA 0 \$0.0
MONTICELLO BANKING COMPANY	1	\$99,000.00	0.24% 0 \$0.00	NA 0 \$0.0

MORTGAGE CLEARING CORP	2	\$207,980.00	0.5%0	00 02) NA 0 \$0.
MOUNTAIN WEST FINANCIAL,INC	2	\$188,000.00	0.3%0		1 1 1
NETWORK FUNDING, L.P.	 1	\$188,000.00	0.45% 0	-	· · · · · ·
NETWORK FUNDING, L.P. NETWROK FUNIDNG LP	1	\$109,000.00	0.26% 0		
NEW CARLISLE FEDERAL SAVINGS	1	φ100,730.00			
BANK	1	\$102,500.00	0.24%0) \$0.00	NA 0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.2% 0		
NEWTOWN SAVINGS BANK	1	\$86,000.00	0.21% 0) \$0.00	NA 0 \$0.
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$91,232.54	0.22% 0		
NORTHWESTERN MORTGAGE CO.	3	\$310,010.00	0.74% 0) \$0.00	NA 0 \$0.
OHIO HEALTHCARE FCU	_1	\$85,800.00	0.2% 0		
OLD SECOND NATIONAL BANK	_1	\$107,500.00	0.26% 0		
ORION FEDERAL CREDIT UNION	_1	\$90,000.00	0.21% 0		
ORNL FEDERAL CREDIT UNION	_1	\$85,000.00	0.2% 0		1 1 1
PACIFIC TRUST BANK	1	\$90,000.00	0.21% 0	-	
PALMYRA STATE BANK	_1	\$93,200.00	0.22% 0	-	
PARAMOUNT EQUITY MORTGAGE	_1	\$96,000.00	0.23% 0		
PARAMOUNT EQUITY MORTGAGE	1	\$107,800.00	0.26% 0		
PENTAGON FEDERAL C. U.	3	\$310,301.28	0.74%0)\$0.00) NA0\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.26% 0		
PIONEER CREDIT UNION	2	\$198,000.00	0.47%0)\$0.00) NA 0 \$0.
PLAINS COMMERCE BANK	4	\$394,150.00	0.94% 0		· · · · · ·
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,000.00	0.22% 0		
PRAIRIE STATE BANK & TRUST	2	\$209,726.76	0.5%0)\$0.00) NA0\$0.
PREMIER AMERICA CREDIT UNION	2	\$195,650.00	0.47% 0		
PRIMEBANK	1	\$105,500.00			
PRIMEWEST MORTAGE CORP	1	\$102,000.00	0.24% 0	1	
PRIMEWEST MORTGAGE	1	\$87,606.00	0.21% 0		· · · · · ·
RANDOLPH-BROOKS FCU	1	\$100,100.00	0.24% 0		
RCB BANK, A CORPORATION	1	\$95,000.00	0.23% 0		
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$100,500.00	0.24% 0		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.21% 0)\$0.00	0 NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	3	\$284,087.02	0.68%0	\$0.00) NA0\$0.
RIVER CITIES BANK	1	\$95,300.00	0.03%0		1 1 1
RIVER VALLEY BANK	2	\$95,500.00	0.23%0		
ROBINS FEDERAL CREDIT UNION	2	\$197,600.00	0.47%0		
ROCKY MOUNTAIN BANK	 1	\$210,200.00	0.5%0		
ROYAL BANK	1	\$100,000.00 \$97,200.00	0.24% 0		1 1 1
	1		1		1 1
ROYAL CREDIT UNION	2	\$197,550.00	0.47% 0	190.00) NA 0 \$0.

CADINE STATE DANK & TRUET CO				<u> </u>	
SABINE STATE BANK & TRUST CO., INC.	1	\$94,000.00	0.22% 0 \$0.00	NA 05	
SCOTIABANK OF PUERTO RICO	5	\$467,924.20	1.12% 0 \$0.00	NA 0 S	
SEATTLE MORTGAGE COMPANY	1	\$97,200.00	0.23% 0 \$0.00	NA 0 S	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,500.00	0.46% 0 \$0.00	NA 05	\$0.00
 SOMERSET TRUST COMPANY	2	\$198,392.00	0.47% 0 \$0.00	NA 0 S	\$0.00
 SOUTHEAST NATIONAL BANK	1	\$87,000.00	0.21% 0 \$0.00	NA 0 S	\$0.00
 SPIRE FCU	1	\$95,300.00	0.23% 0 \$0.00	NA 05	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.24% 0 \$0.00	NA0S	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$205,000.00	0.49% 0 \$0.00	NA 0 S	
STATE BANK OF SOUTHERN UTAH	2	\$196,200.00	0.47% 0 \$0.00	NA 0 S	
STATE BANK OF THE LAKES	1	\$96,700.00	0.23% 0 \$0.00	NA 0 S	\$0.00
STEARNS LENDING INC.	4	\$388,950.62	0.93% 0 \$0.00	NA 0 S	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,251.22	0.21% 0 \$0.00	NA0S	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$99,711.71	0.24% 0 \$0.00	NA0S	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,105.00	0.22% 0 \$0.00	NA0S	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.25% 0 \$0.00	NA 0 S	\$0.00
 SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$87,000.00	0.21% 0 \$0.00	NA0S	\$0.00
SWBC MORTGAGE CORPORATION	2	\$202,507.19	0.48% 0 \$0.00	NA 0	\$0.00
 TALMER BANK AND TRUST	1	\$106,500.00	0.25% 0 \$0.00	NA 0 S	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.24% 0 \$0.00	NA0S	\$0.00
THE CITIZENS BANKING CO	1	\$96,000.00	0.23% 0 \$0.00	NA 0 S	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$106,500.00	0.25% 0 \$0.00	NA0S	\$0.00
THE HARVARD STATE BANK	1	\$100,000.00	0.24% 0 \$0.00	NA 05	\$0.00
THE MILFORD BANK	1	\$90,000.00	0.21% 0 \$0.00	NA 05	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.23% 0 \$0.00	NA0S	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,500.00	0.25% 0 \$0.00	NA0S	\$0.00
 TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.24% 0 \$0.00	NA 0 S	\$0.00
 TOWER FEDERAL CREDIT UNION	1	\$106,500.00	0.25% 0 \$0.00	NA 0 S	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$186,000.00	0.44% 0 \$0.00	NA0S	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$96,616.75	0.23% 0 \$0.00	NA 0	\$0.00
 UNION SAVINGS BANK	6	\$597,970.62	1.43% 0 \$0.00	NA 0	
UNITED BANK &TRUST	1	\$88,500.00	0.21% 0 \$0.00	NA 05	
	-	$\psi 00, 500.001$	0.21 /0 0 00.00		$\varphi_{0.00}$

	UNITED BANK AND TRUST COMPANY				
	UNITED BANK OF UNION	3	\$279,991.17	0.67% 0 \$0.00	NA 0 \$0.00
	UNITED FEDERAL CREDIT UNION	1	\$99,270.52	0.24% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	5	\$508,900.00	1.21% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,350.00		NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$310,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$97,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	. ,		NA 0 \$0.00
	WAUKESHA STATE BANK	2		0.49% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$98,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$107,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$103,600.00	0.25% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$107,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,100.00		NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$88,500.00	0.21%0\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	$\lfloor 1 \rfloor$	\$90,798.00	0.22% 0 \$0.00	NA 0 \$0.00
·	Unavailable	18		4.06% 0 \$0.00	NA 0 \$0.00
Total	'	430	\$41,942,860.08	100% 0 \$0.00	0\$0.00
31417FK49	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$117,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$117,500.00	0.43% 0 \$0.00	NA 0 \$0.00
	AAC CREDIT UNION	1	\$124,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	1	\$116,100.00		NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2			NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2			NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,370.00	0.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,500.00		NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$119,800.00	0.44% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$122,000.00	0.45% 0 \$0.00	NA 0 \$0.0
	•	1 1	í – – – – – – – – – – – – – – – – – – –		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2			
	LLC DBA BENCHMARK MORTGAGE,		\$228,294.00 \$121,356.00	0.84% 0 \$0.00 0.45% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0

ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,403,857.75	5.18%	0\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$112,347.51	0.41%	00.02	NΔ	0	\$0.00
BANK MUTUAL	3	\$371,100.00	1.37%				\$0.00
BANK OF QUINCY	1	\$116,000.00	0.43%				\$0.00
BANKERS' BANK	2	\$235,000.00	0.43%			-	\$0.00
BAXTER CREDIT UNION	1	\$119,000.00	0.44%				\$0.00
BELLCO CREDIT UNION	1	\$124,000.00	0.44%	-			\$0.00
BENCHMARK BANK	1	\$124,000.00	0.46%				\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.40%				\$0.00
BNYMELLON	1	\$111,250.00	0.41%				\$0.00
BOONE COUNTY NATIONAL BANK	1	\$116,950.00	0.41%				\$0.00
	1		0.43%	-			\$0.00 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$115,150.00	0.45%	120.00	INA	0	\$0.0 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$118,500.00	0.44%	0\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.45%	0\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$123,765.49	0.46%	0\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$121,500.00	0.45%	0\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$123,500.00	0.46%	0\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$117,000.00	0.43%	0\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.44%	0\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$359,300.00	1.33%	0\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$117,700.00	0.43%	0\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$117,500.00	0.43%	0\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$118,500.00	0.44%	0\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$235,556.54	0.87%	0\$0.00			\$0.00
CONSUMERS CREDIT UNION	1	\$110,000.00	0.41%	0\$0.00	NA	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$113,000.00	0.42%	0\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$110,000.00	0.41%	0\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$115,600.00	0.43%	0\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.41%	0\$0.00	NA	0	\$0.00
DIME BANK	1	\$110,000.00	0.41%	0\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,450.00	0.43%	0\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT	3	\$342,200.00	1.26%)\$0.00	NA	0	\$0.00
	1	¢112.000.00				0	φο. ο <i>c</i>
EITZEN STATE BANK	1	\$112,000.00	0.41%				\$0.00
ENT FEDERAL CREDIT UNION	6	\$702,312.40	2.59%				\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$111,000.00	0.41%				\$0.00
FIDELITY COOPERATIVE BANK	1	\$123,472.88	0.46%	-			\$0.00
FIRST CLOVER LEAF BANK	1	\$117,900.00	0.44%	J\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$224,800.00	0.83%) \$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$225,300.00	0.83% 0 \$0.00	NA0\$0.0
FIRST NATIONAL BANK - FOX				
 VALLEY	1	\$120,000.00	0.44% 0 \$0.00	
 FIRST NATIONAL BANK OF CARMI	1	\$112,200.00	0.41% 0 \$0.00	
FIRST PLACE BANK	3	\$344,500.00	1.27% 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,677.12	0.41% 0 \$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A.	4	\$468,400.00	1.73% 0 \$0.00	NA 0 \$0.0
FIRSTRUST BANK	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.0
FNB BANK, N.A.	1	\$117,000.00	0.43% 0 \$0.00	
FORWARD FINANCIAL BANK SSB	1	\$118,000.00	0.44% 0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A.	3	\$349,500.00	1.29% 0 \$0.00	
GERMATOWN TRUST & SAVINGS BANK	1	\$123,000.00	0.45% 0 \$0.00	NA 0 \$0.0
GMFS LLC	2	\$237,650.00	0.88% 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	2	\$241,500.00	0.89% 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$227,500.00	0.84% 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$119,900.00	0.44% 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.46% 0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$237,609.81	0.88% 0 \$0.00	NA 0 \$0.0
HASTINGS STATE BANK	1	\$115,000.00	0.42% 0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,600.00	0.41% 0 \$0.00	
HERITAGE BANK	1	\$111,900.00	0.41% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$120,000.00	0.44% 0 \$0.00	
HOME PLACE MORTGAGE LOANS INC.	1	\$113,671.34	0.42% 0 \$0.00	
HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.41% 0 \$0.00	NA 0 \$0.0
HOME STATE BANK NA	1	\$122,250.00	0.45% 0 \$0.00	
HORIZON BANK N A	2	\$242,100.00	0.89% 0 \$0.00	
HSBC BANK USA, N.A.	1	\$121,000.00	0.45% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$119,649.23	0.44% 0 \$0.00	11
IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	0.46% 0 \$0.00	11
INVESTORS HOME MORTGAGE	1	\$122,000.00	0.45% 0 \$0.00	NA 0 \$0.0
IOWA STATE BANK	1	\$116,500.00	0.43% 0 \$0.00	
IPAVA STATE BANK	1	\$121,600.00	0.45% 0 \$0.00	NA 0 \$0.0
ISB COMMUNITY BANK	1	\$122,000.00	0.45% 0 \$0.00	11
KINECTA FEDERAL CREDIT UNION	1	\$124,146.02	0.46% 0 \$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$110,000.00	0.41% 0 \$0.00	
LAKE STATE FCU	1	\$112,000.00	0.41% 0 \$0.00	11
LINCOLN SAVINGS BANK	1	\$111,300.00	0.41% 0 \$0.00	
LINN AREA CREDIT UNION	1	\$119,000.00	0.44% 0 \$0.00	
LUANA SAVINGS BANK	1	\$122,918.11	0.45% 0 \$0.00	1 1
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.41% 0 \$0.00	
MAGNA BANK	1	\$120,000.00	0.44% 0 \$0.00	

MAIN STREET BANK	1	\$122,500.00	0.45% 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$113,390.76	0.42% 0 \$0.00	NA 0 \$0.0
MEMBERS FIRST CREDIT UNION	1	\$111,328.74	0.41% 0 \$0.00	NA 0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,000.00	0.84% 0 \$0.00	NA 0 \$0.0
MID-MINNESOTA FEDERAL CREDI UNION	T 1	\$116,000.00	0.43% 0 \$0.00	NA0\$0.0
MIDWEST COMMUNITY BANK	1	\$119,000.00	0.44% 0 \$0.00	NA 0 \$0.0
MIDWEST HERITAGE BANK	1	\$112,000.00	0.41% 0 \$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES, INC.	1	\$119,000.00	0.44% 0 \$0.00	NA 0 \$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,000.00	0.42% 0 \$0.00	NA 0 \$0.0
MONTICELLO BANKING COMPANY	ζ 1	\$116,000.00	0.43% 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	2	\$231,200.00	0.85% 0 \$0.00	NA 0 \$0.0
MORTGAGE CLEARING CORP	1	\$110,000.00	0.41% 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,000.00	0.44% 0 \$0.00	NA 0 \$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$121,181.45	0.45% 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.41% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	C 1	\$114,673.04	0.42% 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$244,000.00	0.9% 0 \$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$113,855.00	0.42% 0 \$0.00	NA 0 \$0.0
OOSTBURG STATE BANK	1	\$118,400.00	0.44% 0 \$0.00	NA 0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$113,600.00	0.42% 0 \$0.00	NA0\$0.0
PATELCO CREDIT UNION	1	\$117,203.03	0.43% 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL C. U.	1	\$122,635.48	0.45% 0 \$0.00	NA 0 \$0.0
PINNACLE BANK	1	\$110,500.00	0.41% 0 \$0.00	NA 0 \$0.0
PLATTE VALLEY STATE BK&TRUS CO/KEARNEY	T 1	\$121,500.00	0.45% 0 \$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC.	1	\$112,000.00	0.41% 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.44% 0 \$0.00	NA 0 \$0.0
R M K FINANCIAL CORP	1	\$113,000.00	0.42% 0 \$0.00	NA 0 \$0.0
RANDOLPH-BROOKS FCU	1	\$121,495.74	0.45% 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,585.00	0.44% 0 \$0.00	NA0\$0.0
REDSTONE FEDERAL CREDIT UNIC	DN 2	\$231,789.76	0.86% 0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$113,600.00	0.42% 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$122,000.00	0.45% 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	3	\$347,500.00	1.28% 0 \$0.00	NA 0 \$0.0
	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.0

SAVINGS IN TRUST COM	ISTITUTE BANK AND IPANY						
SCOTIABA	NK OF PUERTO RICO	1	\$112,175.68	0.41% 0 \$0.00	NA	0\$	0.0
SERVICE 1S UNION	T FEDERAL CREDIT	1	\$112,000.00	0.41% 0 \$0.00	NA	0\$	0.00
SOUTHWES CREDIT UN	T AIRLINES FEDERAL ION	1	\$121,000.00	0.45% 0 \$0.00	NA	0\$	0.00
STATE BAN	IK OF CROSS PLAINS	2	\$233,000.00	0.86% 0 \$0.00	NA	0\$	0.0
STEARNS L	ENDING INC.	1	\$110,000.00	0.41% 0 \$0.00	NA	0\$	0.0
STOCK YAI COMPANY	RDS BANK & TRUST	1	\$111,668.07	0.41% 0 \$0.00	NA	0\$	0.00
SUNCOAST CREDIT UN	SCHOOLS FEDERAL ION	1	\$112,460.63	0.42% 0 \$0.00	NA	0\$	0.00
SWBC MOR	TGAGE CORPORATION	1	\$110,779.70	0.41% 0 \$0.00	NA	0\$	0.0
SWINEFOR	D NATIONAL BANK	1	\$124,300.00	0.46% 0 \$0.00	NA	0\$	0.0
THE ADIRO COMPANY	NDACK TRUST	1	\$116,300.00	0.43% 0 \$0.00	NA	0\$	0.00
THE BRYN	MAWR TRUST COMPANY	1	\$120,000.00	0.44% 0 \$0.00	NA	0\$	0.0
THE FIRST	NATIONAL BANK OF E	1	\$112,166.59	0.41% 0 \$0.00	NA	0\$	0.00
THE MORTO	GAGE FIRM INC	1	\$123,283.99	0.46% 0 \$0.00	NA	0\$	0.0
THE OLD FO	ORT BANKING COMPANY	1	\$112,800.00	0.42% 0 \$0.00	NA	0\$	0.0
THRIVENT	FEDERAL CREDIT UNION	1	\$120,000.00	0.44% 0 \$0.00	NA	0\$	0.0
TJC MORTO	GAGE, INC	1	\$121,750.00	0.45% 0 \$0.00			
TOWER FEI	DERAL CREDIT UNION	1	\$115,000.00	0.42% 0 \$0.00			
TRAVERSE	CITY STATE BANK	1	\$124,400.00	0.46% 0 \$0.00			
TRAVIS CR	EDIT UNION	1	\$112,750.00	0.42% 0 \$0.00	NA	0\$	0.0
TRUMARK UNION	FINANCIAL CREDIT	1	\$110,000.00	0.41% 0 \$0.00			
TRUSTONE		1	\$118,000.00	0.44% 0 \$0.00	NA	0\$	0.0
UMPQUA B	ANK	3	\$358,776.00	1.32% 0 \$0.00	NA	0\$	0.0
UNION SAV	'INGS BANK	6	\$706,881.77	2.61% 0 \$0.00			
UNITED WH	IOLESALE MORTGAGE	3	\$357,500.00	1.32% 0 \$0.00	NA	0\$	0.0
UNITEDON	E CREDIT UNION	1	\$122,300.00	0.45% 0 \$0.00	NA	0\$	0.0
UNIVERSIT	Y OF KENTUCKY FCU	1	\$116,658.00	0.43% 0 \$0.00	NA	0\$	0.0
VALLEY NA	ATIONAL BANK	1	\$118,000.00	0.44% 0 \$0.00	NA	0\$	0.0
VERMONT CREDIT UN	STATE EMPLOYEES ION	1	\$120,000.00	0.44% 0 \$0.00	NA	0\$	0.00
VILLAGE M	IORTGAGE	2	\$240,500.00	0.89% 0 \$0.00	NA	0\$	0.0
VISIONS FC	U	1	\$120,000.00	0.44% 0 \$0.00	NA	0\$	0.0
WEOKIE CF	REDIT UNION	1	\$122,000.00	0.45% 0 \$0.00	NA	0\$	0.0
WESTCONS	IN CREDIT UNION	2	\$240,800.00	0.89% 0 \$0.00			
WESTERRA	CREDIT UNION	1	\$120,000.00	0.44% 0 \$0.00	NA	0\$	0.0
	BANK AND TRUST	1	\$110,000.00	0.41% 0 \$0.00			
	AL CREDIT UNION	1	\$122,500.00	0.45% 0 \$0.00		_	
YORK TRAI	DITIONS BANK	3	\$353,700.00	1.31% 0 \$0.00			

	Unavailable	5	+000,000000	2.16% 0 \$0.00			\$0.0
Total		231	\$27,083,693.37	100% 0 \$0.00		0	\$0.0
31417FK56	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$140,000.00	0.24% 0 \$0.00			\$0.0
	3 RIVERS FEDERAL CU	1	\$128,053.26	0.22% 0 \$0.00	NA		
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.24% 0 \$0.00	NA		
	ACHIEVA CREDIT UNION	1	\$143,573.24	0.25% 0 \$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,600.00	0.23% 0 \$0.00	NA		
	AFFILIATED MORTGAGE COMPANY	1	\$147,900.00	0.25% 0 \$0.00	NA	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2		0.49% 0 \$0.00	NA		
	ALLIANCE BANK	1	\$136,000.00	0.23% 0 \$0.00	NA		
	ALPINE BANK & TRUST CO.	1	\$129,100.00	0.22% 0 \$0.00			\$0.0
	AMARILLO NATIONAL BANK	2	\$263,857.20	0.45% 0 \$0.00			\$0.0
	AMEICAN BANK CENTER	1	\$141,000.00	0.24% 0 \$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.22% 0 \$0.00			\$0.0
	AMERICAN BANK CENTER	1	\$149,900.00	0.26% 0 \$0.00			\$0.0
	AMERICAN BANK OF TEXAS	1	\$127,800.00	0.22% 0 \$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,524.51	0.45% 0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,300.00	0.25% 0 \$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK	1	\$128,500.00	0.22% 0 \$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,800.00	0.23% 0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,200.00	0.23% 0 \$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,350.00	0.47% 0 \$0.00	NA	0	\$0.0
	ARIZONA BANK AND TRUST	1	\$137,200.00	0.24% 0 \$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.24% 0 \$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,717,133.00	4.68% 0 \$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.25% 0 \$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,750.00	0.24% 0 \$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$125,718.00	0.22% 0 \$0.00	NA	0	<u>\$</u> 0.0
	BANK MUTUAL	1	\$144,500.00	0.25% 0 \$0.00	NA		
	BANK OF FRANKLIN	1	\$127,000.00	0.22% 0 \$0.00	NA		
	BANK OF HAWAII	3		0.73% 0 \$0.00	NA		

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	BANKERS' BANK	2	\$274,200.00	0.47% 0 \$0.0		0 \$0.0
	BELL STATE BANK & TRUST	2	\$289,750.00	0.5% 0 \$0.0		0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.24% 0 \$0.0		0 \$0.0
	BETTER BANKS	2	\$288,207.36	0.5% 0 \$0.0		0 \$0.0
	BFG FEDERAL CREDIT UNION	1	\$134,705.09	0.23% 0 \$0.0	0 NA	0 \$0.0
	BLACK-RIDGE BANK	1	\$140,000.00	0.24% 0 \$0.0	0 NA	0 \$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$396,800.00	0.68%0\$0.0	0 NA	0\$0.0
	BOONE COUNTY NATIONAL BANK	1	\$135,750.00	0.23% 0 \$0.0	0 NA	0 \$0.0
	BORDER STATE BANK	1	\$144,000.00	0.25% 0 \$0.0	0 NA	0 \$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$128,400.00	0.22% 0 \$0.0	0 NA	0 \$0.0
	CARDINAL COMMUNITY CREDIT UNION	2	\$263,000.00	0.45% 0 \$0.0		0 \$0.0
	CENTENNIAL LENDING, LLC	2	\$274,650.00	0.47% 0 \$0.0	0 NA	0 \$0.0
	CENTRAL BANK ILLINOIS	1	\$136,618.62	0.24% 0 \$0.0		0 \$0.0
	CENTRAL CITY CREDIT UNION	3	\$399,000.00	0.69% 0 \$0.0	0 NA	0 \$0.0
	CENTRIS FEDERAL CREDIT UNION	2	\$260,100.00	0.45% 0 \$0.0	0 NA	0 \$0.0
	CENTRUE BANK	1	\$134,500.00	0.23% 0 \$0.0	0 NA	0 \$0.0
	CENTURY LENDING COMPANY	1	\$137,000.00	0.24% 0 \$0.0		0 \$0.0
	CESSNA EMPLOYEES CREDIT UNION	1	\$138,000.00	0.24% 0 \$0.0	0 NA	0 \$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.22% 0 \$0.0		0 \$0.0
	CHEMICAL BANK	1	\$135,200.00	0.23% 0 \$0.0	0 NA	0\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$258,000.00	0.44% 0 \$0.0		0 \$0.0
	CHIPPEWA VALLEY BANK	1	\$145,000.00	0.25% 0 \$0.0	0 NA	0\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.24% 0 \$0.0		0 \$0.0
	CITIZENSFIRST CREDIT UNION	1	\$146,570.31	0.25% 0 \$0.0		0 \$0.0
	CITY & COUNTY CREDIT UNION	1	\$131,250.00	0.23% 0 \$0.0		0 \$0.0
	COBALT MORTGAGE	3	\$404,350.00	0.7% 0 \$0.0	0 NA	0\$0.0
	COLUMBIA CREDIT UNION	1	\$126,500.00	0.22% 0 \$0.0	0 NA	0\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,000.00	0.24% 0 \$0.0		0\$0.0
	COMMUNITY BANK	1	\$135,000.00	0.23% 0 \$0.0		0 \$0.0
	COMMUNITY FIRST BANK	1	\$139,590.77	0.24% 0 \$0.0	0 NA	0\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,700.00	0.24% 0 \$0.0		0 \$0.0
	COMMUNITY STATE BANK	1	\$142,297.93	0.25% 0 \$0.0	0 NA	0\$0.0
	COMMUNITY TRUST BANK	2	\$284,294.38	0.49% 0 \$0.0		0\$0.0
	COMMUNITYONE BANK, N.A.	2	\$293,000.00	0.5% 0 \$0.0		0 \$0.0
	CONSUMER LOAN SERVICES, LLC	2	\$282,500.00	0.49% 0 \$0.0		0 \$0.0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$140,200.00	0.24% 0 \$0.0		0 \$0.0
	CORNERSTONE MORTGAGE, INC.	3	\$410,800.00	0.71% 0 \$0.0	0 NA	0 \$0.0
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.23% 0 \$0.0		0 \$0.0
	CREDIT UNION MORTGAGE	2	\$279,700.00	0.48% 0 \$0.0		0 \$0.0

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CUSO MORTGAGE CORPORATION	2	\$294,600.00	0.51% 0 \$0.00	NA 0	
DEWITT BANK & TRUST	1	\$131,614.15	0.23% 0 \$0.00	NA 0	\$0.0
DISCOVERY FEDERAL CREDIT UNION	1	\$137,700.00	0.24% 0 \$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST	4	\$550,125.00	0.95% 0 \$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$136,700.00	0.24% 0 \$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$130,900.00	0.23% 0 \$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	9	\$1,214,409.64	2.09% 0 \$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$145,875.00	0.25% 0 \$0.00	NA 0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,000.00	0.23% 0\$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$262,000.00	0.45% 0 \$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,250.00	0.23% 0 \$0.00	NA 0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.22% 0 \$0.00	NA 0	\$0.0
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$147,999.32	0.25% 0 \$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.25% 0 \$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,600.00	0.22% 0 \$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$276,168.49	0.48% 0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$148,277.22	0.26% 0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.25% 0 \$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	11	\$1,473,435.00	2.54% 0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$254,125.00	0.44% 0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$130,280.00	0.22% 0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$132,100.00	0.23% 0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$140,000.00	0.24% 0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$144,500.00	0.25% 0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.22% 0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK BERLIN	1	\$137,000.00	0.24% 0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DENNISON	1	\$132,200.00	0.23% 0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.24% 0 \$0.00	NA 0	<u>\$0</u> .0
FIRST PLACE BANK	3	\$436,985.00	0.75% 0 \$0.00	NA 0	\$0.0
FIRST SERVICE BANK	1	\$129,200.00	0.22% 0 \$0.00	NA 0	\$0.0
FIRST STATE BANK	1	\$130,816.49	0.23% 0 \$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$148,000.00	0.25% 0 \$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$279,597.35	0.48% 0 \$0.00	NA 0	\$0.0

GOODFIELD STATE BANK 1 \$131,300.00 0.23% 0\$0.00 NA 0\$0.00 GRANITE STATE CREDIT UNION 1 \$142,587.73 0.25% 0\$0.00 NA 0\$0.00 GREAT LAKES CREDIT UNION 1 \$135,000.00 0.23% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK 3 \$410,000.00 0.71% 0\$0.00 NA 0\$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$129,500.00 0.22% 0\$0.00 NA 0\$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$142,000.00 0.24% 0\$0.00 NA 0\$0.00 GUARANTY TRUST COMPANY 1 \$149,000.00 0.24% 0\$0.00 NA 0\$0.00 GUARDIAN CREDIT UNION 1 \$144,000.00 0.24% 0\$0.00 NA 0\$0.00 GUARDIAN MORTGAGE COMPANY, INC. 3 \$419,334.79 0.72% 0\$0.00 NA 0\$0.00 GUILD MORTGAGE COMPANY 1 \$128,650.00 0.22% 0\$0.00 NA 0\$0.00 HAMPDEN BANK 1 \$125,000.00 0.22% 0\$0.00 NA 0\$0.00 HARBORONE CREDIT UNI		1	\$148 750 00	0.26% 0 \$0.00	NT A D DO O
FIRSTMERIT BANK, N.A. 1 \$149,600.00 0.26% 050.00 NA 050.00 FIRSTRUST BANK 1 \$133,000.00 0.23% 050.00 NA 050.00 FIRMONT BANK 1 \$113,000.00 0.23% 050.00 NA 050.00 FRIENDS AND FAMILY CREDIT 1 \$1137,500.00 0.23% 050.00 NA 050.00 FULTON BANK OF NEW JERSEY 1 \$1137,500.00 0.23% 050.00 NA 050.00 FULTON BANK, N.A. 4 \$537,400.00 0.93% 050.00 NA 050.00 GATEWAY MORTGAGE 1 \$142,650.00 0.25% 050.00 NA 050.00 GCS FEDERAL CREDIT UNION 1 \$127,200.00 0.22% 050.00 NA 050.00 GMES LLC 2 \$269,415.00 0.46% 050.00 NA 050.00 GRAS FEDERAL CREDIT UNION 1 \$113,200.00 0.23% 050.00 NA 050.00 GRAS LLC 2 \$269,415.00 0.46% 050.00 NA 050.00 GRAS TEREN BANK 1 \$1313,200.00			φ1 τ0,7 50.00	0.20%0\$0.00	NA 0 \$0.0
FIRSTRUST BANK 1 \$133,000.00 0.23% 050.00 NA 050.00 FRLENAGAN STATE BANK 1 \$127,040.00 0.22% 050.00 NA 050.00 FRIENDAT BANK 1 \$133,917.87 0.23% 050.00 NA 050.00 FULTON BANK OF NEW JERSEY 1 \$137,500.00 0.24% 050.00 NA 050.00 FULTON BANK, N.A. 4 \$537,400.00 0.93% 050.00 NA 050.00 GATEWAY MORTGAGE 1 \$142,650.00 0.25% 050.00 NA 050.00 GCS FEDERAL CREDIT UNION 1 \$127,200.00 0.22% 050.00 NA 050.00 GERMANTOWN TRUST & SAVINGS 1 \$137,831.19 0.24% 050.00 NA 050.00 GARSE CREDIT UNION 1 \$142,587.33 0.50.00 NA 050.00 0.00 NA 050.00 GRANITE STATE CREDIT UNION 1 \$142,587.33 0.52% 050.00 NA 050.00 GRANITE STATE CREDIT UNION 1 \$142,000.00 0.24% 050.00 NA 050.00 GRANITE STATE CREDIT U	FIRSTBANK PUERTO RICO	1	\$131,808.21	0.23 % 0 \$0.00	NA 0 \$0.0
FLANAGAN STATE BANK 1 \$127,040.00 0.22% 0.50.00 NA 0.50.00 FREMONT BANK 1 \$133,917.87 0.23% 0.50.00 NA 0.50.00 FRIENDS AND FAMILY CREDIT 1 \$137,500.00 0.24% 0.50.00 NA 0.50.00 UNION 1 \$136,000.00 0.23% 0.50.00 NA 0.50.00 FULTON BANK OF NEW JERSEY 1 \$136,000.00 0.23% 0.50.00 NA 0.50.00 GATEWAY MORTGAGE 1 \$142,650.00 0.25% \$0.00 NA 0.50.00 CORPORATION 1 \$127,200.00 0.22% \$0.00 NA 0.50.00 GERMANTOWN TRUST & SAVINGS 1 \$137,831.19 0.24% \$0.00 NA 0.50.00 GMFS LLC 2 \$269,415.00 0.46% \$0.00 NA 0.50.00 GRANTE STATE CREDIT UNION 1 \$142,587.73 0.25% \$0.00 NA 0.50.00 GREAT LAKES CREDIT UNION 1 \$142,500.00 0.23% \$0.00 NA 0.50.00 GREAT LAKES CREDIT UNION 1 \$142,50	FIRSTMERIT BANK, N.A.	1	\$149,600.00	0.26% 0 \$0.00	NA 0 \$0.0
FREMONT BANK I \$133,917.87 0.23% 0 \$0.00 NA 0 \$0.00 FRIENDS AND FAMILY CREDIT UNION I \$137,500.00 0.24% \$0.00 NA 0 \$0.00 FULTON BANK OF NEW JERSEY I \$136,000.00 0.23% \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE I \$142,650.00 0.25% \$0.00 NA 0 \$0.00 GCRPORATION I \$127,200.00 0.22% \$0.00 NA 0 \$0.00 GERMANTOWN TRUST & SAVINGS I \$137,831.19 0.24% \$0.00 NA 0 \$0.00 GOODFIELD STATE BANK I \$131,300.00 0.23% \$0.00 NA 0 \$0.00 GARANTE STATE CREDIT UNION I \$142,587.73 0.25% 0\$0.00 NA 0\$0.00 GARANTE STATE CREDIT UNION I \$135,000.00 0.23% 0\$0.00 NA 0\$0.00 GRANTE STATE CREDIT UNION I \$142,587.73 0.25% 0\$0.00 NA 0\$0.00 GRANTE STATE CREDIT UNION I \$142,500.00 0.22% 0\$0.00 NA 0\$0.00 GRANTE STATE CREDIT UNION I \$142,000.00 0.24%	FIRSTRUST BANK	1	\$133,000.00	0.23% 0 \$0.00	NA 0 \$0.0
FRIENDS AND FAMILY CREDIT UNION 1 \$137,500.00 0.24% 0.50.00 NA 0.50.00 FULTON BANK OF NEW JERSEY 1 \$136,000.00 0.23% 0.50.00 NA 0.50.00 GATEWAY MORTGAGE 1 \$142,650.00 0.23% 0.50.00 NA 0.50.00 GCRPORATION 1 \$127,200.00 0.22% 0.50.00 NA 0.50.00 GERMANTOWN TRUST & SAVINGS 1 \$137,831.19 0.24% 0.50.00 NA 0.50.00 GANK 1 \$131,300.00 0.23% 0.50.00 NA 0.50.00 GODFIELD STATE BANK 1 \$131,300.00 0.23% 0.50.00 NA 0.50.00 GRANTE STATE CREDIT UNION 1 \$142,587.73 0.25% 0.50.00 NA 0.50.00 GREAT LAKES CREDIT UNION 1 \$135,000.00 0.23% 0.50.00 NA 0.50.00 GURANTE STATE CREDIT UNION 1 \$142,000.00 0.24% 0.50.00 NA 0.50.00 GREAT LAKES CREDIT UNION	FLANAGAN STATE BANK	1	\$127,040.00	0.22% 0 \$0.00	NA 0 \$0.0
FRIENDS AND FAMILY CREDIT UNION 1 \$137,500.00 0.24% \$0.00 NA 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$136,000.00 0.23% \$0.00 NA 0 \$0.00 FULTON BANK, N.A. 4 \$537,400.00 0.93% \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$142,650.00 0.25% \$0.00 NA 0 \$0.00 GCRPORATION 1 \$127,200.00 0.22% \$0.00 NA 0 \$0.00 GERMANTOWN TRUST & SAVINGS 1 \$137,831.19 0.24% \$0.00 NA 0 \$0.00 GMFS LLC 2 \$269,415.00 0.46% \$0.00 NA 0 \$0.00 GODFIELD STATE BANK 1 \$1131,300.00 0.23% \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$142,587.73 0.25% \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$410,000.00 0.23% \$0.00 NA 0 \$0.00 GURANTE STERN BANK 3 \$410,000.00 0.24% \$0.00 NA 0 \$0.00 GUREAT WESTERN BANK 3 \$410	FREMONT BANK	1	\$133,917.87	0.23% 0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A. 4 \$537,400.00 0.93% 0\$0.00 NA 0\$0.00 GATEWAY MORTGAGE 1 \$142,650.00 0.25% \$0.00 NA 0\$0.00 GCORPORATION 1 \$127,200.00 0.22% \$0.00 NA 0\$0.00 GCS FEDERAL CREDIT UNION 1 \$127,200.00 0.22% \$0.00 NA 0\$0.00 GMFS LLC 2 \$269,415.00 0.46% \$0.00 NA 0\$0.00 GOODFIELD STATE BANK 1 \$131,300.00 0.23% \$0.00 NA 0\$0.00 GRANITE STATE CREDIT UNION 1 \$142,587.73 0.25% \$0.00 NA 0\$0.00 GREAT LAKES CREDIT UNION 1 \$135,000.00 0.23% \$0.00 NA 0\$0.00 GREAT WESTERN BANK 3 \$410,000.00 0.24% \$0.00 NA 0\$0.00 GREAT WESTERN BANK 3 \$142,000.00 0.22% \$0.00 NA 0\$0.00 GREAT WESTERN BANK 3 \$140,000.00 0.24% \$0.00 NA 0\$0.00 GREAT WESTERN BANK 3 \$140,000.00 <td< td=""><td></td><td>1</td><td>\$137,500.00</td><td>0.24% 0 \$0.00</td><td></td></td<>		1	\$137,500.00	0.24% 0 \$0.00	
GATEWAY MORTGAGE CORPORATION 1 \$142,650.00 0.25% 0 \$0.00 NA 0 \$0.00 GCS FEDERAL CREDIT UNION 1 \$127,200.00 0.22% \$0.00 NA \$0.00 GERMANTOWN TRUST & SAVINGS BANK 1 \$137,831.19 0.24% \$0.00 NA \$0.00 GMFS LLC 2 \$269,415.00 0.46% \$0.00 NA \$0.00 GODFIELD STATE BANK 1 \$131,300.00 0.23% \$0.00 NA \$0.00 GRANITE STATE CREDIT UNION 1 \$142,587.73 0.25% \$0.00 NA \$0.00 GREAT LAKES CREDIT UNION 1 \$142,000.00 0.21% \$0.00 NA \$0.00 GREAT WESTERN BANK 3 \$410,000.00 0.22% \$0.00 NA \$0.00 GREAT LAKES CREDIT UNION 1 \$112,000.00 0.22% \$0.00 NA \$0.00 GREAT LAKES CREDIT UNION 1 \$114,000.00 0.24% \$0.00 NA \$0.00 GUARAINT RUST COMPA	FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION 1 \$142,650.00 0.25% 0 \$0.00 NA \$0.00 GCS FEDERAL CREDIT UNION 1 \$127,200.00 0.22% \$0.00 NA \$0.00 GERMANTOWN TRUST & SAVINGS BANK 1 \$1137,831.19 0.24% \$0.00 NA \$0.00 GMFS LLC 2 \$269,415.00 0.46% \$0.00 NA \$0.00 GODFIELD STATE BANK 1 \$131,300.00 0.23% \$0.00 NA \$0.00 GRANITE STATE CREDIT UNION 1 \$142,587.73 0.25% \$0.00 NA \$0.00 GREAT LAKES CREDIT UNION 1 \$142,000.00 0.23% \$0.00 NA \$0.00 GREAT WESTERN BANK 3 \$410,000.00 0.24% \$0.00 NA \$0.00 GREAT UAKES CREDIT UNION 1 \$112,900.00 0.24% \$0.00 NA \$0.00 GREAT LAKES CREDIT UNION 1 \$144,000.00 0.24% \$0.00 NA \$0.00 GUARAINT RUST COMPANY <t< td=""><td>FULTON BANK, N.A.</td><td>4</td><td>\$537,400.00</td><td>0.93% 0 \$0.00</td><td>NA 0 \$0.0</td></t<>	FULTON BANK, N.A.	4	\$537,400.00	0.93% 0 \$0.00	NA 0 \$0.0
GERMANTOWN TRUST & SAVINGS BANK 1 \$137,831.19 0.24% 0\$0.00 NA 0\$0.00 GMFS LLC 2 \$269,415.00 0.46% \$0.00 NA 0\$0.00 GOODFIELD STATE BANK 1 \$131,300.00 0.23% \$0.00 NA 0\$0.00 GRANITE STATE CREDIT UNION 1 \$142,587.73 0.25% \$050.00 NA 0\$0.00 GREAT LAKES CREDIT UNION 1 \$135,000.00 0.23% \$0.00 NA 0\$0.00 GREAT WESTERN BANK 3 \$410,000.00 0.21% \$0.00 NA 0\$0.00 GREAT WESTERN BANK 3 \$410,000.00 0.24% \$0.00 NA 0\$0.00 GREAT WESTERN BANK 3 \$410,000.00 0.24% \$0.00 NA 0\$0.00 GREAT WESTERN BANK 1 \$112,900.00 0.24% \$0.00 NA 0\$0.00 GREAT UARC FEDERAL CREDIT UNION 1 \$142,000.00 0.24% \$0.00 NA 0\$0.00 GUARDIAN CREDIT UNION 1 \$144,040.00 0.24% \$0.00 NA 0\$0.00 GUARDIAN MORTGAGE COMPANY, INS \$		1	\$142,650.00	0.25% 0 \$0.00	
BANK 1 \$137,831.19 0.24% 0\$0.00 NA 0\$0.00 GMFS LLC 2 \$269,415.00 0.46% 0\$0.00 NA 0\$0.00 GODFIELD STATE BANK 1 \$131,300.00 0.23% 0\$0.00 NA 0\$0.00 GRANITE STATE CREDIT UNION 1 \$142,587.73 0.25% 0\$0.00 NA 0\$0.00 GREAT LAKES CREDIT UNION 1 \$135,000.00 0.23% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK 3 \$410,000.00 0.71% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK 3 \$410,000.00 0.22% \$0.00 NA 0\$0.00 GREAT WESTERN BANK 3 \$410,000.00 0.22% \$0.00 NA 0\$0.00 GREAT WESTERN BANK 1 \$142,000.00 0.22% \$0.00 NA 0\$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$142,000.00 0.22% \$0.00 NA 0\$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$140,400.00 0.22% \$0.00 NA 0\$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$1140,40	GCS FEDERAL CREDIT UNION	1	\$127,200.00	0.22% 0 \$0.00	NA 0 \$0.0
GOODFIELD STATE BANK 1 \$131,300.00 0.23% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$142,587.73 0.25% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$135,000.00 0.23% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$410,000.00 0.71% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$129,500.00 0.22% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$142,000.00 0.24% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$149,000.00 0.26% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$144,000.00 0.24% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$128,650.00 0.22% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$148,558.42 0.26% 0 \$0.00 NA 0 \$0.00 HAM		1	\$137,831.19	0.24% 0 \$0.00	NA 0 \$0.0
GRANITE STATE CREDIT UNION 1 \$142,587.73 0.25% 0 0.00 NA 0 0.00 GREAT LAKES CREDIT UNION 1 \$135,000.00 0.23% 0 0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$410,000.00 0.71% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$410,000.00 0.23% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$129,500.00 0.22% 0 \$0.00 NA 0 \$0.00 GREAT CREDIT UNION 1 \$142,000.00 0.24% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$149,000.00 0.24% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$419,334.79 0.72% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$128,650.00 0.22% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$114,500.00	GMFS LLC	2	\$269,415.00	0.46 % 0 \$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION 1 \$135,000.00 0.23% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$410,000.00 0.71% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$410,000.00 0.71% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$129,500.00 0.22% 0 \$0.00 NA 0 \$0.00 GREAT CREDIT UNION 1 \$142,000.00 0.24% 0 \$0.00 NA 0 \$0.00 GUARADIAN CREDIT UNION 1 \$149,000.00 0.24% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$149,000.00 0.24% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 3 \$419,334.79 0.72% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$128,650.00 0.22% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$143,558.42 0.26% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION <td< td=""><td>GOODFIELD STATE BANK</td><td>1</td><td>\$131,300.00</td><td>0.23 % 0 \$0.00</td><td>NA 0 \$0.0</td></td<>	GOODFIELD STATE BANK	1	\$131,300.00	0.23 % 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK 3 \$410,000.00 0.71% 0 \$0.00 NA \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$129,500.00 0.22% \$0.00 NA \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$142,000.00 0.24% \$0.00 NA \$0.00 GUARANTY TRUST COMPANY 1 \$143,000.00 0.24% \$0.00 NA \$0.00 GUARDIAN CREDIT UNION 1 \$149,000.00 0.26% \$0.00 NA \$0.00 GUARDIAN CREDIT UNION 1 \$149,000.00 0.24% \$0.00 NA \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$419,334.79 0.72% \$0.00 NA \$0.00 MAMDEN BANK 1 \$125,000.00 0.22% \$0.00 NA \$0.00 HARBORONE CREDIT UNION 1 \$148,558.42 0.26% \$0.00 NA \$0.00 HARBORONE CREDIT UNION 1 \$141,550.00 0.24% \$0.00 NA \$0.00 HARBORONE CREDIT UNION 1 </td <td>GRANITE STATE CREDIT UNION</td> <td>1</td> <td>\$142,587.73</td> <td>0.25% 0 \$0.00</td> <td>NA 0 \$0.0</td>	GRANITE STATE CREDIT UNION	1	\$142,587.73	0.25% 0 \$0.00	NA 0 \$0.0
GREENLIGHT FINANCIAL SERVICES 1 \$129,500.00 0.22% \$0.00 NA \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$142,000.00 0.24% \$0.00 NA \$0.00 GTE FEDERAL CREDIT UNION 1 \$132,900.00 0.23% \$0.00 NA \$0.00 GUARANTY TRUST COMPANY 1 \$149,000.00 0.26% \$0.00 NA \$0.00 GUARDIAN CREDIT UNION 1 \$149,000.00 0.26% \$0.00 NA \$0.00 GUARDIAN CREDIT UNION 1 \$140,400.00 0.24% \$0.00 NA \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 3 \$419,334.79 0.72% \$0.00 NA \$0.00 HAMPDEN BANK 1 \$125,000.00 0.22% \$0.00 NA \$0.00 HARBORONE CREDIT UNION 1 \$148,558.42 0.26% \$0.00 NA \$0.00 HARBORONE CREDIT UNION 1 \$144,250.00 0.24% \$0.00 NA \$0.00 HARBORONE CREDIT UNION 1	GREAT LAKES CREDIT UNION	1	\$135,000.00	0.23% 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION 1 \$142,000.00 0.24% 0 \$0.00 NA \$0.00 GTE FEDERAL CREDIT UNION 1 \$132,900.00 0.23% 0 \$0.00 NA \$0.00 GUARANTY TRUST COMPANY 1 \$149,000.00 0.26% 0 \$0.00 NA \$0.00 GUARDIAN CREDIT UNION 1 \$149,000.00 0.24% 0 \$0.00 NA \$0.00 GUARDIAN CREDIT UNION 1 \$140,400.00 0.24% 0 \$0.00 NA \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$419,334.79 0.72% 0 \$0.00 NA \$0.00 GUILD MORTGAGE COMPANY 1 \$128,650.00 0.22% 0 \$0.00 NA \$0.00 HAMPDEN BANK 1 \$125,000.00 0.22% 0 \$0.00 NA \$0.00 HARBORONE CREDIT UNION 1 \$148,558.42 0.26% 0 \$0.00 NA \$0.00 HARBDRONE CREDIT UNION 1 \$141,250.00 0.24% 0 \$0.00 NA \$0.00 HARBARK 1 <t< td=""><td>GREAT WESTERN BANK</td><td>3</td><td>\$410,000.00</td><td>0.71% 0 \$0.00</td><td>NA 0 \$0.0</td></t<>	GREAT WESTERN BANK	3	\$410,000.00	0.71% 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION 1 \$132,900.00 0.23% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$149,000.00 0.26% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$140,400.00 0.24% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 3 \$419,334.79 0.72% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$128,650.00 0.22% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$148,558.42 0.26% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$141,250.00 0.24% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$141,000.00 0.24% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$141,000.00 0.24% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN CO 1 <t< td=""><td>GREENLIGHT FINANCIAL SERVICES</td><td>1</td><td>\$129,500.00</td><td>0.22% 0 \$0.00</td><td>NA 0 \$0.0</td></t<>	GREENLIGHT FINANCIAL SERVICES	1	\$129,500.00	0.22% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY 1 \$149,000.00 0.26% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$140,400.00 0.24% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 3 \$419,334.79 0.72% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$128,650.00 0.22% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$148,558.42 0.26% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$2281,362.00 0.48% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$141,250.00 0.24% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$141,000.00 0.24% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$141,000.00 0.24% 0 \$0.00 NA 0 \$0.00 HOME EDERAL BANK 1 \$141,000.00	GREYLOCK FEDERAL CREDIT UNION	N 1	\$142,000.00	0.24% 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION 1 \$140,400.00 0.24% \$0\$0.00 NA \$0\$0.00 GUARDIAN MORTGAGE COMPANY, INC. 3 \$419,334.79 0.72% \$0\$0.00 NA \$0\$0.00 GUILD MORTGAGE COMPANY 1 \$128,650.00 0.22% \$0\$0.00 NA \$0\$0.00 HAMPDEN BANK 1 \$125,000.00 0.22% \$0\$0.00 NA \$0\$0.00 HARBORONE CREDIT UNION 1 \$148,558.42 0.26% \$0.00 NA \$0\$0.00 HEARTLAND BANK 2 \$281,362.00 0.48% \$0\$0.00 NA \$0\$0.00 HOME BANK 1 \$141,250.00 0.24% \$0\$0.00 NA \$0\$0.00 HOME BANK 2 \$221,362.00 0.48% \$0.00 NA \$0\$0.00 HOME BANK 1 \$141,000.00 0.24% \$0.00 NA \$0.00 HOME FEDERAL BANK 2 \$271,000.00 0.47% \$0.00 NA \$0.00 HOME SAVINGS & LOAN CO 1 \$143,441.45 0	GTE FEDERAL CREDIT UNION	1	\$132,900.00	0.23% 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC. 3 \$419,334.79 0.72% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$128,650.00 0.22% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$128,650.00 0.22% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$148,558.42 0.26% 0 \$0.00 NA 0 \$0.00 HARDORONE CREDIT UNION 1 \$148,558.42 0.26% 0 \$0.00 NA 0 \$0.00 HARDORONE CREDIT UNION 1 \$148,558.42 0.26% 0 \$0.00 NA 0 \$0.00 HARDORONE CREDIT UNION 1 \$141,250.00 0.24% 0 \$0.00 NA \$0.00 HOME BANK 1 \$141,000.00 0.24% 0 \$0.00 NA \$0.00 HOME SAVINGS & LOAN CO 1 \$143,441.45 0.25% 0 \$0.00 NA \$0.00 H	GUARANTY TRUST COMPANY	1	\$149,000.00	0.26% 0 \$0.00	NA 0 \$0.0
INC. 3 \$419,334.79 0.72% 0\$0.00 NA0\$0.00 GUILD MORTGAGE COMPANY 1 \$128,650.00 0.22% \$0.00 NA 0\$0.00 HAMPDEN BANK 1 \$125,000.00 0.22% \$0.00 NA 0\$0.00 HARBORONE CREDIT UNION 1 \$148,558.42 0.26% \$0.00 NA 0\$0.00 HEARTLAND BANK 2 \$281,362.00 0.48% \$0.00 NA 0\$0.00 HNB NATIONAL BANK 1 \$141,250.00 0.24% \$0.00 NA 0\$0.00 HOME BANK 1 \$141,000.00 0.24% \$0.00 NA 0\$0.00 HOME FEDERAL BANK 2 \$271,000.00 0.47% \$0.00 NA 0\$0.00 HOME SAVINGS & LOAN CO 1 \$143,441.45 0.25% \$0.00 NA 0\$0.00 HOME SAVINGS AND LOAN CO 1 \$142,500.00 0.24% \$0.00 NA 0\$0.00 HONG CREDIT UNION 1 \$139,000.00 0.24% \$0.00 NA 0\$0.00 HOME SAVINGS AND LOAN CO 1 \$142,500.00 0.24%	GUARDIAN CREDIT UNION	1	\$140,400.00	0.24% 0 \$0.00	NA 0 \$0.0
HAMPDEN BANK 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$148,558.42 0.26% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$281,362.00 0.48% 0 \$0.00 NA 0 \$0.00 HNB NATIONAL BANK 1 \$141,250.00 0.24% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$141,000.00 0.24% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$141,000.00 0.24% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$271,000.00 0.47% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$143,441.45 0.25% 0 \$0.00 NA \$0.00 NA \$0.00 HONOR CREDIT UNION 1 \$139,000.00 0.24% \$0.00 NA \$0.00 \$0.00 <td></td> <td>3</td> <td>\$419,334.79</td> <td>0.72% 0 \$0.00</td> <td>NA 0 \$0.0</td>		3	\$419,334.79	0.72% 0 \$0.00	NA 0 \$0.0
HARBORONE CREDIT UNION 1 \$148,558.42 0.26% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$281,362.00 0.48% \$0.00 NA \$0.00 <td>GUILD MORTGAGE COMPANY</td> <td>1</td> <td>\$128,650.00</td> <td>0.22% 0 \$0.00</td> <td>NA 0 \$0.0</td>	GUILD MORTGAGE COMPANY	1	\$128,650.00	0.22% 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK 2 \$281,362.00 0.48% 0 \$0.00 NA 0 \$0.00 HNB NATIONAL BANK 1 \$141,250.00 0.24% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$141,250.00 0.24% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$141,000.00 0.24% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$271,000.00 0.47% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$143,441.45 0.25% 0 \$0.00 NA \$0.00 HONE CREDIT UNION 1 \$139,000.00 0.24% \$0.00 NA \$0.00 HORIZON BANK N A 2 \$277,000.00 0.48% 0 \$0.00 NA \$0.00 HORIZON BANK N A 2 \$277,000.00 0.48% 0 \$0.00 NA \$0.00 ILLINOIS COMMUNITY CREDIT UNION 1 <	HAMPDEN BANK	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.0
HNB NATIONAL BANK 1 \$141,250.00 0.24% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$141,000.00 0.24% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$141,000.00 0.24% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$271,000.00 0.47% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$143,441.45 0.25% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$142,500.00 0.25% 0 \$0.00 NA 0 \$0.00 HONOR CREDIT UNION 1 \$139,000.00 0.24% 0 \$0.00 NA 0 \$0.00 HORIZON BANK N A 2 \$277,000.00 0.48% 0 \$0.00 NA 0 \$0.00 ILLINOIS COMMUNITY CREDIT UNION 1 \$137,000.00 0.24% 0 \$0.00 NA \$0.00 INVESTORS HOME MORTGAGE 1 \$136,000.00 0.23% 0 \$0	HARBORONE CREDIT UNION	1	\$148,558.42	0.26% 0 \$0.00	NA 0 \$0.0
HOME BANK 1 \$141,000.00 0.24% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$271,000.00 0.47% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$143,441.45 0.25% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$142,500.00 0.25% 0 \$0.00 NA 0 \$0.00 HONOR CREDIT UNION 1 \$139,000.00 0.24% 0 \$0.00 NA 0 \$0.00 HORIZON BANK N A 2 \$277,000.00 0.48% 0 \$0.00 NA 0 \$0.00 ILLINOIS COMMUNITY CREDIT UNION 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$136,000.00 0.23% 0 \$0.00 NA \$0.00 JONESTOWN BANK AND TRUST COMPANY OF 1 \$130,000.00 0.22% \$0.00 NA \$0.00	HEARTLAND BANK	2	\$281,362.00	0.48% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK 2 \$271,000.00 0.47% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$143,441.45 0.25% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$142,500.00 0.25% 0 \$0.00 NA 0 \$0.00 HONOR CREDIT UNION 1 \$139,000.00 0.24% 0 \$0.00 NA \$0.00 HORIZON BANK NA 2 \$277,000.00 0.24% \$0.00 NA \$0.00 ILLINOIS COMMUNITY CREDIT UNION 1 \$137,000.00 0.24% \$0.00 NA \$0.00 INVESTORS HOME MORTGAGE 1 \$136,000.00 0.23% \$0.00 NA \$0.00 JONESTOWN BANK AND TRUST COMPANY OF 1 \$130,000.00 0.22% \$0.00 NA \$0.00	HNB NATIONAL BANK	1	\$141,250.00	0.24% 0 \$0.00	NA 0 \$0.0
HOME SAVINGS & LOAN CO 1 \$143,441.45 0.25% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$142,500.00 0.25% 0 \$0.00 NA 0 \$0.00 HONOR CREDIT UNION 1 \$139,000.00 0.24% 0 \$0.00 NA 0 \$0.00 HORIZON BANK N A 2 \$277,000.00 0.48% 0 \$0.00 NA 0 \$0.00 ILLINOIS COMMUNITY CREDIT UNION 1 \$137,000.00 0.24% 0 \$0.00 NA \$0.00 INVESTORS HOME MORTGAGE 1 \$136,000.00 0.23% \$0.00 NA \$0.00 JONESTOWN BANK AND TRUST COMPANY OF 1 \$130,000.00 0.22% \$0.00 NA \$0.00	HOME BANK	1	\$141,000.00	0.24 % 0 \$ 0.00	NA 0 \$0.0
HOME SAVINGS AND LOAN CO 1 \$142,500.00 0.25% 0 \$0.00 NA 0 \$0.00 HONOR CREDIT UNION 1 \$139,000.00 0.24% 0 \$0.00 NA 0 \$0.00 HORIZON BANK N A 2 \$277,000.00 0.48% 0 \$0.00 NA 0 \$0.00 ILLINOIS COMMUNITY CREDIT UNION 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$136,000.00 0.23% 0 \$0.00 NA \$0.00 JONESTOWN BANK AND TRUST COMPANY OF 1 \$130,000.00 0.22% \$0.00 NA \$0.00	HOME FEDERAL BANK	2	\$271,000.00	0.47%0 \$0.00	NA 0 \$0.0
HONOR CREDIT UNION 1 \$139,000.00 0.24% 0 \$0.00 NA 0 \$0.00 HORIZON BANK N A 2 \$277,000.00 0.48% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.000 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	HOME SAVINGS & LOAN CO	1	\$143,441.45	0.25%0 \$0.00	NA 0 \$0.0
HORIZON BANK N A 2 \$277,000.00 0.48% 0 \$0.00 NA 0 \$0.00 ILLINOIS COMMUNITY CREDIT UNION 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$136,000.00 0.23% 0 \$0.00 NA 0 \$0.00 JONESTOWN BANK AND TRUST COMPANY OF 1 \$130,000.00 0.22% \$0.00 NA 0 \$0.00	HOME SAVINGS AND LOAN CO	1	\$142,500.00	0.25%0 \$0.00	NA 0 \$0.0
ILLINOIS COMMUNITY CREDIT UNION 1 \$137,000.00 0.24% \$0.00 NA \$0.00 INVESTORS HOME MORTGAGE 1 \$136,000.00 0.23% \$0.00 NA \$0.00 JONESTOWN BANK AND TRUST COMPANY OF 1 \$130,000.00 0.22% \$0.00 NA \$0.00	HONOR CREDIT UNION	1	\$139,000.00	0.24%0\$0.00	NA 0 \$0.0
UNION 1 \$137,000.00 0.24% 0\$0.00 NA 0\$0.00 INVESTORS HOME MORTGAGE 1 \$136,000.00 0.23% 0\$0.00 NA 0\$0.00 JONESTOWN BANK AND TRUST COMPANY OF 1 \$130,000.00 0.22% 0\$0.00 NA 0\$0.00	HORIZON BANK N A	2	\$277,000.00		NA 0 \$0.0
JONESTOWN BANK AND TRUST 1 \$130,000.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$137,000.00	0.24% 0 \$0.00	NA 0 \$0.0
COMPANY OF 1 \$130,000.00 0.22% 0\$0.00 NA0\$0.00	INVESTORS HOME MORTGAGE	1	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0.0
KEOKUK COUNTY STATE BANK 1 \$131,800,00 0,23% 0,00 NA 0,00 0		1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.0
$ \qquad \qquad$	KEOKUK COUNTY STATE BANK	1	\$131,800.00	0.23% 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION 3 \$435.800.00 0.75% 0 \$0.00 NA 0 \$0.00	KINECTA FEDERAL CREDIT UNION	3	\$435,800.00	0.75% 0 \$0.00	NA 0 \$0.0

, I	¢141.000.00	0.0400 0000	N 7 4 0 4 4	0.0
	\$130,800.00	0.23%0\$0.00	NA0\$(<u>u.0</u>
VICES, 1	\$142,000.00	0.24% 0 \$0.00	NA 0 \$0	0.0
1	\$142,450.00	0.25% 0 \$0.00	NA 0 \$0	0.0
1	\$144,151.11	0.25% 0 \$0.00	NA 0 \$0	0.0
1	\$129,000.00	0.22% 0 \$0.00	NA 0 \$0	
NK 1	\$148,250.00	0.26% 0 \$0.00	NA 0 \$0	0.0
AL 1	\$137,000.00	0.24% 0 \$0.00	NA 0 \$0	
1	\$129,500.00	0.22% 0 \$0.00	NA 0 \$0	0.0
1	\$130,500.00	0.22% 0 \$0.00	NA 0 \$0	0.0
1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0	
IGS 1	\$147,500.00	0.25% 0 \$0.00	NA 0 \$0	0.0
MPANY 1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0	
2	\$273,385.00	0.47% 0 \$0.00	NA 0 \$0	0.0
1	\$148,000.00	0.25% 0 \$0.00	NA 0 \$0	
A 2 E CO.	\$266,300.00	0.46% 0 \$0.00	NA 0 \$0	0.00
2	\$269,300.00	0.46% 0 \$0.00	NA 0 \$0	0.0
NION, A EDIT 1	\$142,200.00	0.24% 0 \$0.00	NA 0 \$0	
IPANY 1	\$139,200.00	0.24% 0 \$0.00	NA 0 \$0	0.0
1	\$135,000.00		NA 0 \$0	
EDIT 1	\$147,700.00	0.25% 0 \$0.00	NA 0 \$0	
AL 1	\$147,000.00	0.25% 0 \$0.00	NA 0 \$0	0.00
1	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0	0.0
BURY 1	\$144,000.00	0.25% 0 \$0.00	NA 0 \$0	0.0
1	\$126,000.00	0.22% 0 \$0.00	NA 0 \$0	0.00
1	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0	0.0
3	\$427,617.40	0.74% 0 \$0.00	NA 0 \$0	
, LLC 1	\$132,050.00	0.23% 0 \$0.00	NA 0 \$0	
1	\$134,000.00	0.23% 0 \$0.00	NA 0 \$0	0.0
1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0	0.0
E CO. 3	\$404,150.00	0.7% 0 \$0.00	NA 0 \$0	0.0
CU 1	\$129,520.29	0.22% 0 \$0.00	NA 0 \$0	0.0
DIT 1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0	0.0
1	\$137,500.00	0.24% 0 \$0.00	NA 0 \$0	0.0
	N 1 1 1 1 1 NK 1 AL 1 1 1 AL 1 I 1 GS 1 MPANY 1 GS 1 MPANY 1 EDIT 1 SA 2 ECO. 2 NION, A 1 EDIT 1 AL 1 EDIT 1 AL 1 EDIT 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1	, INC. 1 \$130,800.00 VICES, 1 \$142,000.00 N 1 \$142,450.00 1 \$144,151.11 1 1 \$129,000.00 NK 1 \$148,250.00 AL 1 \$137,000.00 1 \$129,500.00 1 \$129,500.00 1 \$125,000.00 1 \$125,000.00 GS 1 \$147,500.00 MPANY \$130,000.00 2 \$273,385.00 1 \$148,000.00 BA 2 \$266,300.00 ECO. 2 \$266,300.00 EDIT 1 \$142,200.00 NION, A 1 \$139,200.00 PANY \$139,200.00 1 SDIT 1 \$147,700.00 AL 1 \$147,000.00 CDIT 1 \$147,000.00 AL 1 \$147,000.00 BURY 1 \$147,000.00 AL 1 \$147,000.00 BURY 1	NC. 1 \$130,800.00 0.23% 0 \$0.00 VICES, N 1 \$142,000.00 0.24% 0 \$0.00 1 \$142,450.00 0.25% 0 \$0.00 1 \$144,151.11 0.25% 0 \$0.00 1 \$129,000.00 0.22% 0 \$0.00 AL 1 \$137,000.00 0.24% 0 \$0.00 AL 1 \$137,000.00 0.22% 0 \$0.00 1 \$129,500.00 0.22% 0 \$0.00 1 \$129,500.00 0.22% 0 \$0.00 1 \$127,000.00 0.22% 0 \$0.00 GS 1 \$147,500.00 0.22% 0 \$0.00 2 \$273,385.00 0.47% 0 \$0.00 2 \$266,300.00 0.46% 0 \$0.00 2 \$269,300.00 0.46% 0 \$0.00 3 \$142,000.00 0.23% <	INC. 1 \$130,800.00 0.23% 0 \$0.00 NA 0 \$ VICES, N 1 \$142,000.00 0.24% 0 \$0.00 NA 0 \$ 1 \$142,450.00 0.25% 0 \$0.00 NA 0 \$ 1 \$144,151.11 0.25% 0 \$0.00 NA 0 \$ 1 \$129,000.00 0.22% \$0.00 NA 0 \$ AL 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$ AL 1 \$130,500.00 0.22% 0 \$0.00 NA 0 \$ GS 1 \$147,500.00 0.22% \$0.00 NA 0 \$ MPANY 1 \$143,000.00 0.22% \$0.00 NA 0 \$ C2 \$2266,300.00 0.46% \$0.00 NA 0 \$ DIT 1 \$142,000.00 <

T		1	<u> </u>	<u> </u>	
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.23% 0 \$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$132,300.00	0.23% 0 \$0.00	NA 0	
PALMYRA STATE BANK	1	\$127,999.93	0.22% 0 \$0.00	NA 0	
PBI BANK INC	1	\$142,000.00	0.24% 0 \$0.00	NA 0	
PENTAGON FEDERAL C. U.	1	\$124,629.55	0.21% 0 \$0.00	NA 0	
PINNACLE BANK	1	\$136,000.00	0.23% 0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,000.00	0.22% 0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$274,000.00	0.47% 0 \$0.00	NA 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$132,000.00	0.23% 0 \$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$138,000.00	0.24% 0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$524,609.94	0.9% 0 \$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$400,100.00	0.69% 0 \$0.00	NA0	
PRAIRIE STATE BANK & TRUST	1	\$131,180.02	0.23% 0 \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.26% 0 \$0.00	NA 0	
PURDUE FEDERAL CU	1	\$144,800.00	0.25% 0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FCU	1	\$137,200.00	0.24% 0 \$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$290,000.00	0.5% 0 \$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$267,643.17	0.46% 0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$148,000.00	0.25% 0 \$0.00	NA 0	
RENASANT BANK	1	\$145,000.00	0.25% 0 \$0.00	NA 0	
RIVER CITIES BANK	1	\$135,800.00	0.23% 0 \$0.00	NA 0	
RIVER VALLEY BANK	1	\$125,000.00	0.22% 0 \$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$144,501.00	0.25% 0 \$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.25% 0 \$0.00	NAO	
ROCKLAND TRUST	1	\$140,000.00	0.24% 0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$979,250.00	1.69% 0 \$0.00	NAO	
ROYAL BANK	3	\$420,744.41	0.72% 0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	6	\$825,500.00	1.42% 0 \$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$124,629.55	0.21% 0 \$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,998.69	0.25% 0 \$0.00	NA0	
		\$129,620.00	0.22% 0 \$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,020.00	0.22 /0 0 0 0 0 0		
	1	\$129,520.00	0.24% 0 \$0.00	NA 0	\$0.0
TRUST COMPANY	1 1 3			NA 0 NA 0	
TRUST COMPANY SCITUATE FEDERAL SAVINGE BANK	1	\$139,590.77	0.24% 0 \$0.00	1 1	\$0.00
TRUST COMPANY SCITUATE FEDERAL SAVINGE BANK SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH	1 3	\$139,590.77 \$413,600.00	0.24% 0 \$0.00 0.71% 0 \$0.00	NA 0	\$0.00 \$0.00

SERVICE 1ST FEDERAL CREDIT UNION					
SHORE MORTGAGE	1	\$135,000.00	0.23% 0 \$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$818,579.20	1.41% 0 \$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$138,500.00	0.24% 0 \$0.00	NA	0 \$0.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$127,600.00	0.22% 0 \$0.00	NA	0 \$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$425,000.00	0.73% 0 \$0.00	NA	0 \$0.
ST.MARY'S BANK	2	\$275,000.00	0.47% 0 \$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$128,800.00	0.22% 0 \$0.00	NA	0 \$0.
STATE BANK OF WATERLOO	1	\$141,000.00	0.24% 0 \$0.00	NA	0\$0.
STEARNS LENDING INC.	7	\$979,675.00	1.69% 0 \$0.00	1	0\$0.
STOCKMAN BANK OF MONTANA	1	\$144,700.00	0.25% 0 \$0.00		0\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,463.00	0.25% 0 \$0.00		0 \$0.
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.23% 0 \$0.00	NA	0 \$0.
SWBC MORTGAGE CORPORATION	1	\$145,714.00	0.25% 0 \$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	2	\$285,000.00	0.49% 0 \$0.00		0 \$0.
THE BRYN MAWR TRUST COMPANY	1	\$149,000.00	0.26% 0 \$0.00		0\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.25% 0 \$0.00		0 \$0.
THE FARMERS BANK OF LIBERTY	1	\$139,000.00	0.24% 0 \$0.00	NA	0 \$0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$128,500.00	0.22% 0 \$0.00		0 \$0.
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,500.00	0.22% 0 \$0.00	NA	0 \$0.
THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.25% 0 \$0.00	NA	0 \$0.
TOWN & COUNTRY BANK	1	\$144,800.00	0.25% 0 \$0.00	NA	0 \$0.
TWO RIVERS BANK	1	\$128,800.00	0.22% 0 \$0.00		0\$0.
UMPQUA BANK	3	\$419,550.00	0.72% 0 \$0.00		0\$0.
UNION SAVINGS BANK	2	\$283,474.72	0.49% 0 \$0.00		0\$0.
UNITED BANK &TRUST	2	\$249,629.55	0.43% 0 \$0.00		0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.23% 0 \$0.00		0 \$0.
UNITED COMMUNITY BANK	1	\$136,000.00	0.23% 0 \$0.00	NA	∩\$0.
UNITED FEDERAL CREDIT UNION	1	\$139,234.78	0.24% 0 \$0.00		0 \$0.
UNITED WHOLESALE MORTGAGE	10	\$1,367,400.00	2.36% 0 \$0.00		0 \$0. 0 \$0.
UNIVERSAL 1 CREDIT UNION	1	\$126,750.00	0.22% 0 \$0.00		0 \$0. 0 \$0.
UNIVERSITY CREDIT UNION	1	\$120,750.00	0.22% 0\$0.00	1	0 \$0. 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,300.00	0.23% 0 \$0.00	NA	
UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.24% 0 \$0.00	NA	0\$0.

	VALLEY BANK AND TRUST CO.	1	\$128,000.00	0.22% 0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	7	\$978,345.98	1.69% 0 \$0.00	NA 0 \$0.0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$134,000.00	0.23% 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,500.00	0.47% 0 \$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$255,000.00	0.44% 0 \$0.00	NA 0 \$0.0
	WEST GATE BANK	1	\$127,000.00	0.22% 0 \$0.00	NA 0 \$0.0
	WESTBY CO-OP CREDIT UNION	1	\$130,050.00	0.22% 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$251,330.00	0.43% 0 \$0.00	NA 0 \$0.0
	WORKERS' CREDIT UNION	1	\$128,513.38	0.22% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP.	2	\$284,600.00	0.49% 0 \$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,000.00	0.22% 0 \$0.00	NA 0 \$0.0
	YORK TRADITIONS BANK	1	\$133,600.00	0.23% 0 \$0.00	NA 0 \$0.0
	Unavailable	15	\$2,044,988.55	3.56% 0 \$0.00	NA 0 \$0.0
Total		424	\$58,042,063.45	100% 0 \$0.00	0 \$0.0
31417FK64	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.23% 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$58,500.00	0.21% 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.29% 0 \$0.00	NA 0 \$0.0
	ALLIANT BANK	1	\$25,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO.	5	\$344,175.86	1.22% 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$218,435.00	0.77% 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL BANK	1	\$50,000.00	0.18% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK	2	\$134,035.00	0.47% 0 \$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$80,500.00	0.28% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,500.00	0.28% 0 \$0.00	NA 0 \$0.0
	ANCHORBANK, FSB	1	\$82,000.00	0.29% 0 \$0.00	NA 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$72,090.00	0.25% 0 \$0.00	NA 0 \$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	\$140,000.00	0.49% 0 \$0.00	NA 0 \$0.0
	ARMSTRONG BANK, BANK	1	\$69,296.85	0.24% 0 \$0.00	NA 0 \$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$50,586.43	0.18% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,801,703.27	6.37% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.25% 0 \$0.00	NA 0 \$0.0
	AUBURNBANK	1	\$71,500.00	0.25% 0 \$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP, INC.	1	\$54,000.00	0.19% 0 \$0.00	NA 0 \$0.0
	BANCO SANTANDER PR	2	\$121,044.28	0.43% 0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	5	\$320,641.14	1.13% 0 \$0.00	NA 0 \$0.0
	BANK MIDWEST	1	\$57,000.00	0.2% 0 \$0.00	NA 0 \$0.0
	BANK MUTUAL	2	\$160,000.00	0.57% 0 \$0.00	NA 0 \$0.0
	BANK OF AKRON	1	\$78,400.00	0.28% 0 \$0.00	NA 0 \$0.0

BANK OF QUINCY	11	\$61,000.00	0.22% 0	J\$U.U0	NA	0	\$0.00
BANK OF THE CASCADES	1	\$42,300.00	0.15% 0				\$0.0
	2					-	
	3			-	1		
BANKIOWA	2						
BAXTER CREDIT UNION	2	\$115,250.00					
BAY FEDERAL CREDIT UNION	1			-	1		
BERKSHIRE BANK	1	\$65,000.00		-			
BETHPAGE FEDERAL CREDIT UNION	1	\$38,000.00		-	1		
BNYMELLON	2	\$120,833.00		-			
BORDER STATE BANK	1	\$75,777.85					
BREMER BANK NATIONAL	2						
ASSOCIATION	2	\$111,600.00	0.39%0	\$0.00	NA	υ	\$U.U
BUSEY BANK,	1	\$67,000.00	0.24%0	\$0.00	NA	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	2	\$71,696.27	0.25% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY,	1	\$81 000 00	0 20%	\$0.00	ΝA	0	\$0.0
L.P.							
CARROLL COUNTY STATE BANK	1	\$58,000.00			1		
CENTENNIAL LENDING, LLC	1	\$76,000.00					
CENTRAL TRUST BANK	3	\$176,215.90		-			
CENTRUE BANK	4	\$253,700.00		-			
CESSNA EMPLOYEES CREDIT UNION	1	\$37,472.13					
CHEMICAL BANK	3	\$184,875.00	0.65% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$64,300.00	0.23% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$137,250.00	0.48% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$47,000.00	0.17%0	<u>\$0.</u> 00	NA	0	<u>\$0.</u> 00
CITIZENSFIRST CREDIT UNION	2	\$140,700.00	0.5% 0	\$0.00			
CITY & COUNTY CREDIT UNION	1	\$43,374.60	0.15% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK	2	\$130,021.80	0.46% 0	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$75,000.00	0.26% 0	\$0.00			
CLASS ACT FEDERAL CREDIT UNION	1	\$83,000.00	0.29% 0	\$0.00	NA	0	\$0.00
CNB BANK, INC.	1	\$72,786.61	0.26% 0	\$0.00			
COMMERCE NATIONAL BANK	1	\$64,300.00	0.23% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$55,383.09	0.2%0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$56,500.00	0.2% 0	\$0.00			
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,542.04	0.25% 0	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	1	\$84,000.00	0.3%0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	4	\$241,684.19					
CONSUMER LOAN SERVICES, LLC	7	\$417,675.42					
COVANTAGE CREDIT UNION	1	\$69,000.00					
CREDIT UNION WEST	1						
CU MORTGAGE DIRECT	1	\$59,000.00					
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,640.00					
	BANK OF WASHINGTON BANKERS' BANK BANKIOWA BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BNYMELLON BORDER STATE BANK BREMER BANK NATIONAL ASSOCIATION BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. CARROLL COUNTY STATE BANK CENTENNIAL LENDING, LLC CENTRAL TRUST BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CESSNA EMPLOYEES CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENSFIRST CREDIT UNION CITY & COUNTY CREDIT UNION CITY NATIONAL BANK CLASS ACT FEDERAL CREDIT UNION CITY STATE BANK CLASS ACT FEDERAL CREDIT UNION CITY STATE BANK CLASS ACT FEDERAL CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY TRUST BANK COMMUNITY TRUST BANK	BANK OF WASHINGTON2BANKERS' BANK3BANKIOWA2BAXTER CREDIT UNION1BAY FEDERAL CREDIT UNION1BERKSHIRE BANK1BETHPAGE FEDERAL CREDIT UNION2BORDER STATE BANK1BREMER BANK NATIONAL2ASSOCIATION2BORDER STATE BANK1C.U. MORTGAGE SERVICES, INC.2CARDINAL FINANCIAL COMPANY, L.P.1CARROLL COUNTY STATE BANK1CENTRAL TRUST BANK3CENTRUE BANK4CESSNA EMPLOYEES CREDIT UNION1CHERRY CREEK MORTGAGE CO., INC.1CITIZENS BANK1CITIZENS BANK1CITIZENS BANK1CITY & COUNTY CREDIT UNION2CITY & COUNTY CREDIT UNION2CITY STATE BANK1CITY STATE BANK1COMMUNITY FIRST CREDIT UNION1COMMUNITY STATE BANK1COMMUNITY STATE BANK1COMMUNITY STATE BANK OF ROCK FALLS1COMMUNITY STATE BANK OF ROCK FALLS1COMMUNITY TRUST BANK1COMMUNITY STATE BANK OF ROCK FALLS1COMMUNITY TRUST BANK1COMMUNITY TRUST BANK1COMMUN	BANK OF WASHINGTON 2 \$123,000.00 BANKERS' BANK 3 \$221,000.00 BANKIOWA 2 \$104,000.00 BANKIOWA 2 \$1104,000.00 BAXTER CREDIT UNION 1 \$45,000.00 BAY FEDERAL CREDIT UNION 1 \$45,000.00 BERKSHIRE BANK 1 \$65,000.00 BETHPAGE FEDERAL CREDIT UNION 1 \$38,000.00 BNYMELLON 2 \$120,833.00 BORDER STATE BANK 1 \$75,777.85 BREMER BANK NATIONAL 2 \$111,600.00 BUSEY BANK, 1 \$667,000.00 C.U. MORTGAGE SERVICES, INC. 2 \$71,696.27 CARROLL COUNTY STATE BANK 1 \$867,000.00 CENTRAL TRUST BANK 3 \$176,215.90 CENTRUE BANK 4 \$223,700.00 CESSNA EMPLOYEES CREDIT UNION 1 \$37,472.13 CHERRY CREEK MORTGAGE CO., 1 \$64,300.00 INC. 1 \$47,000.00 CITIZENS BANK 1 \$47,000.00	BANK OF WASHINGTON 2 \$123,000.00 0.43% 0 BANKERS' BANK 3 \$221,000.00 0.78% 0 BANKIOWA 2 \$104,000.00 0.37% 0 BAXTER CREDIT UNION 2 \$115,250.00 0.41% 0 BAY FEDERAL CREDIT UNION 1 \$45,000.00 0.13% 0 BERKSHIRE BANK 1 \$65,000.00 0.23% 0 BETHPAGE FEDERAL CREDIT UNION 1 \$38,000.00 0.13% 0 BORDER STATE BANK 1 \$75,777.85 0.27% 0 BREMER BANK NATIONAL 2 \$111,600.00 0.39% 0 ASSOCIATION 2 \$111,600.00 0.24% 0 C.U. MORTGAGE SERVICES, INC. 2 \$71,696.27 0.25% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$81,000.00 0.29% 0 CENTRAL TRUST BANK 4 \$253,700.00 0.24% 0 CENTRAL TRUST BANK 4 \$253,700.00 0.9% 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$314,875.00 0.65% 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$44,000.00 </td <td>BANK OF WASHINGTON 2 \$123,000.00 0.43% 0 \$0.00 BANKERS' BANK 3 \$221,000.00 0.78% 0 \$0.00 BANKIOWA 2 \$104,000.00 0.37% 0 \$0.00 BAXTER CREDIT UNION 1 \$45,000.00 0.16% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$45,000.00 0.13% 0 \$0.00 BORDER STATE BANK 1 \$57,77.85 0.27% 0 \$0.00 BREMER BANK NATIONAL 2 \$111,600.00 0.39% 0 \$0.00 BUSEY BANK, 1 \$67,000.00 0.24% \$0.00 CAROLL COUNTY STATE BANK 1 \$67,000.00 0.29% \$0.00 CARROLL COUNTY STATE BANK 1 \$56,000.00 0.27% \$0.00 CARROLL COUNTY STATE BANK 3 \$176,215.90 0.62% \$0.00 CENTRUE BANK 4 \$253,700.00 0.27% \$0.00 CHERRY CREEK MORTGAGE CO., 1 \$64,300.00 0.23%</td> <td>BANK OF WASHINGTON 2 \$123,000.00 0.43% 0\$0.00 NA BANKERS' BANK 3 \$221,000.00 0.78% 0\$0.00 NA BANKIOWA 2 \$104,000.00 0.37% 0\$0.00 NA BAXTER CREDIT UNION 2 \$115,250.00 0.41% 0\$0.00 NA BAY FEDERAL CREDIT UNION 1 \$45,000.00 0.16% 0\$0.00 NA BETHPAGE FEDERAL CREDIT UNION 1 \$38,000.00 0.13% 0\$0.00 NA BORDER STATE BANK 1 \$75,777.85 0.27% 0\$0.00 NA BORDER STATE BANK 1 \$67,000.00 0.24% 0\$0.00 NA BUSEY BANK, 1 \$67,000.00 0.24% 0\$0.00 NA CARDINAL FINANCIAL COMPANY, 1 \$81,000.00 0.29% 0\$0.00 NA CARROLL COUNTY STATE BANK 1 \$56,000.00 0.24% 0\$0.00 NA CENTRUE BANK 4 \$253,700.00 0.29% 0\$0.00 NA <tr< td=""><td>BANK OF WASHINGTON 2 \$123,000.00 0.43% \$05.000 NAO BANKKERS' BANK 3 \$221,000.00 0.73% \$05.000 NAO BANKIOWA 2 \$104,000.00 0.37% \$05.000 NAO BAXTER CREDIT UNION 2 \$115,250.00 0.41% \$05.000 NAO BAY FEDERAL CREDIT UNION 1 \$45,000.00 0.13% \$05.000 NAO BETHPAGE FEDERAL CREDIT UNION 1 \$38,000.00 0.13% \$05.000 NAO BORDER STATE BANK 1 \$57,777.85 0.27% \$05.000 NAO BORDER STATE BANK 1 \$67,000.00 0.24% \$05.000 NAO BUSEY BANK, 1 \$67,000.00 0.24% \$0.000 NAO CARDINAL FINANCIAL COMPANY, 1 \$81,000.00 0.22% \$0.000 NAO CENTRE BANK 3 \$176,119.00 0.22% \$0.00 NAO CLP. 1 \$81,000.00 0.27% \$0.00 NAO</td></tr<></td>	BANK OF WASHINGTON 2 \$123,000.00 0.43% 0 \$0.00 BANKERS' BANK 3 \$221,000.00 0.78% 0 \$0.00 BANKIOWA 2 \$104,000.00 0.37% 0 \$0.00 BAXTER CREDIT UNION 1 \$45,000.00 0.16% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$45,000.00 0.13% 0 \$0.00 BORDER STATE BANK 1 \$57,77.85 0.27% 0 \$0.00 BREMER BANK NATIONAL 2 \$111,600.00 0.39% 0 \$0.00 BUSEY BANK, 1 \$67,000.00 0.24% \$0.00 CAROLL COUNTY STATE BANK 1 \$67,000.00 0.29% \$0.00 CARROLL COUNTY STATE BANK 1 \$56,000.00 0.27% \$0.00 CARROLL COUNTY STATE BANK 3 \$176,215.90 0.62% \$0.00 CENTRUE BANK 4 \$253,700.00 0.27% \$0.00 CHERRY CREEK MORTGAGE CO., 1 \$64,300.00 0.23%	BANK OF WASHINGTON 2 \$123,000.00 0.43% 0\$0.00 NA BANKERS' BANK 3 \$221,000.00 0.78% 0\$0.00 NA BANKIOWA 2 \$104,000.00 0.37% 0\$0.00 NA BAXTER CREDIT UNION 2 \$115,250.00 0.41% 0\$0.00 NA BAY FEDERAL CREDIT UNION 1 \$45,000.00 0.16% 0\$0.00 NA BETHPAGE FEDERAL CREDIT UNION 1 \$38,000.00 0.13% 0\$0.00 NA BORDER STATE BANK 1 \$75,777.85 0.27% 0\$0.00 NA BORDER STATE BANK 1 \$67,000.00 0.24% 0\$0.00 NA BUSEY BANK, 1 \$67,000.00 0.24% 0\$0.00 NA CARDINAL FINANCIAL COMPANY, 1 \$81,000.00 0.29% 0\$0.00 NA CARROLL COUNTY STATE BANK 1 \$56,000.00 0.24% 0\$0.00 NA CENTRUE BANK 4 \$253,700.00 0.29% 0\$0.00 NA <tr< td=""><td>BANK OF WASHINGTON 2 \$123,000.00 0.43% \$05.000 NAO BANKKERS' BANK 3 \$221,000.00 0.73% \$05.000 NAO BANKIOWA 2 \$104,000.00 0.37% \$05.000 NAO BAXTER CREDIT UNION 2 \$115,250.00 0.41% \$05.000 NAO BAY FEDERAL CREDIT UNION 1 \$45,000.00 0.13% \$05.000 NAO BETHPAGE FEDERAL CREDIT UNION 1 \$38,000.00 0.13% \$05.000 NAO BORDER STATE BANK 1 \$57,777.85 0.27% \$05.000 NAO BORDER STATE BANK 1 \$67,000.00 0.24% \$05.000 NAO BUSEY BANK, 1 \$67,000.00 0.24% \$0.000 NAO CARDINAL FINANCIAL COMPANY, 1 \$81,000.00 0.22% \$0.000 NAO CENTRE BANK 3 \$176,119.00 0.22% \$0.00 NAO CLP. 1 \$81,000.00 0.27% \$0.00 NAO</td></tr<>	BANK OF WASHINGTON 2 \$123,000.00 0.43% \$05.000 NAO BANKKERS' BANK 3 \$221,000.00 0.73% \$05.000 NAO BANKIOWA 2 \$104,000.00 0.37% \$05.000 NAO BAXTER CREDIT UNION 2 \$115,250.00 0.41% \$05.000 NAO BAY FEDERAL CREDIT UNION 1 \$45,000.00 0.13% \$05.000 NAO BETHPAGE FEDERAL CREDIT UNION 1 \$38,000.00 0.13% \$05.000 NAO BORDER STATE BANK 1 \$57,777.85 0.27% \$05.000 NAO BORDER STATE BANK 1 \$67,000.00 0.24% \$05.000 NAO BUSEY BANK, 1 \$67,000.00 0.24% \$0.000 NAO CARDINAL FINANCIAL COMPANY, 1 \$81,000.00 0.22% \$0.000 NAO CENTRE BANK 3 \$176,119.00 0.22% \$0.00 NAO CLP. 1 \$81,000.00 0.27% \$0.00 NAO

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DEERE EMPLOYEES CREDIT UNION	1	\$72,786.61	0.26% 0				\$0.0
DESCO FEDERAL CREDIT UNION	2	\$137,700.00	0.49% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,650.00	0.23% 0	\$0.00	NA	0	\$0.0
DEWITT SAVINGS BANK	1	\$74,543.54	0.26% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	2	\$100,025.00	0.35% 0	\$0.00	NA	0	\$0.0
DYNAMIC FEDERAL CREDIT UNION	1	\$49,700.00	0.18% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$75,050.00	0.27% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	5	\$384,542.81	1.36% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$76,000.00	0.27% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$78,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$58,000.00	0.2%0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$159,708.79	0.56% 0	\$0.00	NA	0	\$0.0
FARMERS SAVINGS BANK	1	\$66,400.00	0.23%0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK OF CAMP POINT	1	\$77,931.80	0.28% 0	\$0.00			\$0.0
FARMERS TRUST & SAVINGS BANK	1	\$84,249.57	0.3%0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$64,000.00	0.23%0				\$0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$81,700.00	0.29% 0	\$0.00			\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$66,200.00	0.23%0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$284,471.82		\$0.00			\$0.0
FIRST FEDERAL BANK, FSB	1	\$60,800.00	0.21%0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$135,200.00	0.48%0	\$0.00			\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$83,500.00	0.29% 0				\$0.0
FIRST NATIONAL BAK IN PINCKNEYVILLE	1	\$83,700.00	0.3% 0				\$0.0
FIRST NATIONAL BANK	1	\$82,953.42	0.29% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$51,267.08	0.18% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BEARDSTOWN	3	\$170,479.25	0.6% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$59,900.00	0.21%0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$63,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$238,300.00	0.84% 0	\$0.00	NA	0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$57,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK	1	\$78,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.24% 0	\$0.00			\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK SHANNON-POLO	1	\$83,500.00	0.29% 0				\$0.0
			-		1		

FIRST STATE BANK, ORGANIZED	.	1			
AND EXISTING UNDER THE LAWS OF					
 THE STATE OF WISCONSIN					
FIRST TECHNOLOGY FEDERAL	2	\$150,000,00	0.53% 0 \$0.00	NAC	0\$0.00
CREDIT UNION		\$150,900.00	0.55%0.00	INAU) 30.04
FIRST UNITED BANK AND TRUST	2	\$148,050.00	0.52% 0 \$0.00	NAC	0\$0.00
COMPANY					-
FIRSTBANK PUERTO RICO	1	\$77,768.84	0.27% 0 \$0.00		0\$0.00
FIRSTMERIT BANK, N.A.	3	\$186,600.00	0.66% 0 \$0.00		0\$0.00
FNB BANK, N.A.	1	\$65,000.00	0.23% 0 \$0.00		0\$0.00
FORUM CREDIT UNION	2	\$119,992.61	0.42% 0 \$0.00		0\$0.00
FOX VALLEY SAVINGS BANK	1	\$63,000.00	0.22% 0 \$0.00	NAC	0\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$77,875.00	0.28% 0 \$0.00	NAC	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$150,000.00	0.53% 0 \$0.00		0 \$0.00
GREAT WESTERN BANK	2	\$145,000.00	0.51% 0 \$0.00		0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$117,400.00	0.41% 0 \$0.00	NAC	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$141,225.78	0.5% 0 \$0.00	NAC	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$66,580.00	0.24% 0 \$0.00	NAC	0 \$0.00
HAMPDEN BANK	1	\$76,000.00	0.27% 0 \$0.00	NAC	0 \$0.00
HARBORONE CREDIT UNION	3	\$152,842.93	0.54% 0 \$0.00	NAC	0 \$0.0
HARVARD SAVINGS BANK	2	\$149,498.00	0.53% 0 \$0.00	1	0 \$0.0
HEARTLAND BANK	1	\$69,000.00	0.24% 0 \$0.00		0 \$0.0
HEARTLAND CREDIT UNION	1	\$42,400.00	0.15% 0 \$0.00	1	0\$0.0
HICKORY POINT BANK & TRUST	1	\$60,478.21	0.21% 0 \$0.00		0\$0.0
HOME FEDERAL BANK	1	\$63,262.29	0.22% 0 \$0.00		0\$0.0
HOME FEDERAL SAVINGS BANK	1	\$45,650.00	0.16% 0 \$0.00		0 \$0.0
HOME FINANCING CENTER, INC.	2	\$133,800.00	0.47% 0 \$0.00	NA 0	0 \$0.0
HOME SAVINGS AND LOAN CO	1	\$75,000.00		NAC	0 \$0.0
HOME STATE BANK NA	1	\$62,000.00	0.22% 0 \$0.00		0 \$0.0
HONOR CU	3	\$233,500.00	0.82% 0 \$0.00		0 \$0.0
HORIZON BANK N A	2	\$166,276.00	0.59% 0 \$0.00		0 \$0.0
HUTCHINSON CREDIT UNION	3	\$157,996.08	0.56% 0 \$0.00		0 \$0.0
HUTCHINSON GOVERNMENT	1				
EMPLOYEES CREDIT UNION		\$82,282.45	0.29% 0 \$0.00	INAU	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$149,800.00	0.53% 0 \$0.00	NAC	0 \$0.0
INSIGHT CREDIT UNION	1	\$75,000.00	0.26% 0 \$0.00	NAC	0 \$0.0
IOWA BANKERS MORTGAGE	2	\$136,300.00	0.48% 0 \$0.00	NA 0	
CORPORATION		\$130,300.00			
IPAVA STATE BANK	1	\$52,750.00	0.19% 0 \$0.00	NA 0)\$0.0
JEFFERSON BANK OF MISSOURI	4	\$275,380.00	0.97% 0 \$0.00	NA 0)\$0.0
JUSTICE FCU	1	\$80,267.92	0.28% 0 \$0.00	NA 0)\$0.0
L&N FEDERAL CREDIT UNION	1	\$76,000.00	0.27% 0 \$0.00	NA 0)\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$67,000.00	0.24% 0 \$0.00	NA 0) \$0.0

LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.27% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$84,000.00	0.3%0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$131,050.00	0.46% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$111,800.00	0.39% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$60,700.00	0.21% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$47,500.00	0.17% 0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$74,000.00	0.26% 0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$77,200.00	0.27% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK & TRUST	1	\$45,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$62,500.00	0.22% 0	\$0.00	NA	0	\$0.00
MAQUOKETA STATE BANK	1	\$77,500.00	0.27% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$80,750.00	0.29% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.25%0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$38,500.00	0.14%0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.18%0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$69,546.11	0.25% 0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$58,350.00	0.21% 0	\$0.00	NA	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$77,520.11	0.27% 0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA	1	\$61,000.00	0.22% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.19%0	\$0.00	NA	0	\$0.00
 MIDWEST COMMUNITY BANK	1	\$80,750.00	0.29% 0			0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$79,000.00	0.28% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$107,750.00	0.38% 0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$82,300.00	0.29% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$239,350.00	0.85% 0	\$0.00	NA	0	\$0.00
 MONTICELLO BANKING COMPANY	3	\$207,400.00	0.73%0			0	\$0.00
 MORTGAGE CENTER, LLC	1	\$68,700.00	0.24%0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$58,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.27% 0	\$0.00	NA	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$62,250.00	0.22% 0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$95,318.98	0.34% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$45,000.00	0.16% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$161,000.00	0.57% 0	\$0.00			\$0.00
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NORTHWEST FEDERAL CREDIT UNION 1 \$58,226.93 0.21% 0 \$0.00 NA NORTHWESTERN MORTGAGE CO. 1 \$62,600.00 0.22% 0 \$0.00 NA NOTRE DAME FEDERAL CREDIT UNION 2 \$107,200.00 0.38% 0 \$0.00 NA NUMERICA CREDIT UNION 1 \$75,000.00 0.26% 0 \$0.00 NA OLD SECOND NATIONAL BANK 1 \$69,000.00 0.24% 0 \$0.00 NA ONE VISION FEDERAL CREDIT UNION 1 \$775,000.00 0.22% 0 \$0.00 NA OREGONIANS FEDERAL CREDIT UNION 1 \$83,000.00 0.29% \$0.00 NA ORESTOWN BANK 1 \$83,200.00 0.28% \$0.00 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
UNION 1 \$58,226.93 0.21% 0\$0.00 NA NORTHWESTERN MORTGAGE CO. 1 \$62,600.00 0.22% 0\$0.00 NA NOTRE DAME FEDERAL CREDIT UNION 2 \$107,200.00 0.38% 0\$0.00 NA OLD SECOND NATIONAL BANK 1 \$75,000.00 0.26% 0\$0.00 NA ONE VISION FEDERAL CREDIT UNION 1 \$75,000.00 0.24% 0\$0.00 NA OREGONIANS FEDERAL CREDIT UNION 1 \$79,200.00 0.29% \$0\$0.00 NA ORESTOWN BANK 1 \$83,200.00 0.28% \$0\$0.00 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
NOTRE DAME FEDERAL CREDIT UNION 2 \$107,200.00 0.38% 0 \$0.00 NA NUMERICA CREDIT UNION 1 \$75,000.00 0.26% 0 \$0.00 NA OLD SECOND NATIONAL BANK 1 \$69,000.00 0.24% 0 \$0.00 NA ONE VISION FEDERAL CREDIT UNION 1 \$83,000.00 0.29% 0 \$0.00 NA OREGONIANS FEDERAL CREDIT UNION 1 \$79,200.00 0.28% 0 \$0.00 NA ORRSTOWN BANK 1 \$83,200.00 0.29% 0 \$0.00 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
UNION 2 \$107,200.00 0.38% 0\$0.00 NA NUMERICA CREDIT UNION 1 \$75,000.00 0.26% \$0.00 NA OLD SECOND NATIONAL BANK 1 \$69,000.00 0.24% \$0.00 NA ONE VISION FEDERAL CREDIT UNION 1 \$83,000.00 0.29% \$0.00 NA OREGONIANS FEDERAL CREDIT UNION 1 \$79,200.00 0.28% \$0.00 NA ORRSTOWN BANK 1 \$83,200.00 0.29% \$0.00 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
OLD SECOND NATIONAL BANK 1 \$69,000.00 0.24% 0 \$0.00 NA ONE VISION FEDERAL CREDIT UNION 1 \$83,000.00 0.29% 0 \$0.00 NA OREGONIANS FEDERAL CREDIT UNION 1 \$79,200.00 0.28% 0 \$0.00 NA ORRSTOWN BANK 1 \$83,200.00 0.29% 0 \$0.00 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
ONE VISION FEDERAL CREDIT UNION 1 \$83,000.00 0.29% 0 \$0.00 NA OREGONIANS FEDERAL CREDIT UNION 1 \$79,200.00 0.28% 0 \$0.00 NA ORRSTOWN BANK 1 \$83,200.00 0.29% 0 \$0.00 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.
UNION I \$83,000.00 0.29% \$0\$0.00 NA OREGONIANS FEDERAL CREDIT UNION 1 \$79,200.00 0.28% 0\$0.00 NA ORRSTOWN BANK 1 \$83,200.00 0.29% 0\$0.00 NA	0 \$0 0 \$0 0 \$0
UNION I \$79,200.00 0.28% 0 \$0.00 NA ORRSTOWN BANK 1 \$83,200.00 0.29% 0 \$0.00 NA	0 \$0. 0 \$0.
	0 \$0.
PANHANDLE STATE BANK 1 \$65,000.00 0.23% 0 \$0.00 NA	
	0\$0
	0 φ0
	0\$0
PEOPLES BANK 1 \$64,000.00 0.23% 0 \$0.00 NA	0\$0
PEOPLES BANK, NATIONAL ASSOCIATION2\$112,225.000.4%0\$0.00NA	0 \$0.
PEOPLES STATE BANK 2 \$142,400.00 0.5% 0 \$0.00 NA	0\$0
PHILADELPHIA FEDERAL CREDIT 1 \$50,350.00 0.18% 0 \$0.00 NA	0 \$0.
PINNACLE BANK 1 \$60,000.00 0.21% 0 \$0.00 NA	0\$0
PIONEER CREDIT UNION 1 \$69,500.00 0.25% 0 \$0.00 NA	0\$0.
POLICE AND FIRE FEDERAL CREDIT 2 \$158,000.00 0.56% 0 \$0.00 NA	0 \$0.
PORT WASHINGTON STATE BANK 1 \$71,500.00 0.25% 0 \$0.00 NA	0\$0.
POTLATCH #1 FEDERAL CREDIT 1 \$68,000.00 0.24% 0 \$0.00 NA	0 \$0.
PRAIRIE STATE BANK & TRUST 1 \$35,000.00 0.12% 0 \$0.00 NA	0\$0.
PREMIER BANK OF JACKSONVILLE 1 \$54,847.00 0.19% 0 \$0.00 NA	0\$0.
PRIMARY CAPITAL ADVISORS LC 1 \$69,500.00 0.25% 0 \$0.00 NA	0\$0.
PROFESSIONAL FEDERAL CREDIT 1 \$55,000.00 0.19% 0 \$0.00 NA	0 \$0.
RANDOLPH SAVINGS BANK 1 \$70,000.00 0.25% 0 \$0.00 NA	0\$0.
RANDOLPH-BROOKS FCU 3 \$198,170.00 0.7% 0 \$0.00 NA	0\$0.
RANLIFE, INC. 1 \$82,000.00 0.29% 0 \$0.00 NA	0\$0.
RAYNE BUILDING AND LOAN ASSOCIATION1\$51,100.000.18%0\$0.00NA	0 \$0.
REAL ESTATE MORTGAGE 1 \$73,000.00 0.26% 0 \$0.00 NA	0 \$0.
RED CANOE CREDIT UNION 1 \$53,200.00 0.19% 0 \$0.00 NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION 8 \$497,568.77 1.76% 0 \$0.00 NA	0 \$0.
RENASANT BANK 2 \$133,200.00 0.47% 0 \$0.00 NA	0 \$0.
RIDDELL NATIONAL BANK 1 \$58,000.00 0.2% 0 \$0.00 NA	0 \$0.
RIVER VALLEY BANK 1 \$63,920.00 0.23% 0 \$0.00 NA	
RIVERSIDE COMMUNITY BANK 1 \$54,400.00 0.19% 0 \$0.00 NA	0 \$0.

ROBINS FEDERAL CREDIT UNION	1	\$61,750.00	0.22% 0 \$0.00	NA0\$0.0
ROYAL BANK	1	\$77,000.00	0.27% 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	6	\$386,231.00	1.36% 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	4	\$246,739.56	0.87% 0 \$0.00	NA 0 \$0.0
SHELBY COUNTY STATE BANK	1	\$72,000.00	0.25% 0 \$0.00	NA 0 \$0.0
SHELBY COUNTY TITLE COMPANY	1	\$56,137.47	0.2% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,800.00	0.23% 0 \$0.00	NA 0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.19% 0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$55,637.17	0.2% 0 \$0.00	NA 0 \$0.0
ST.MARY'S BANK	1	\$77,500.00	0.27% 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	3	\$219,566.79	0.78% 0 \$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$71,000.00	0.25% 0 \$0.00	NA 0 \$0.0
STATE BANK OF FLORENCE	1	\$53,300.00	0.19% 0 \$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN - CLINTON	1	\$68,000.00	0.24% 0 \$0.00	NA 0 \$0.0
 STATE BANK OF SOUTHERN UTAH	1	\$57,600.00	0.2% 0 \$0.00	NA 0 \$0.0
 STATE BANK OF THE LAKES	1	\$80,334.57	0.28% 0 \$0.00	NA 0 \$0.0
STATE BANK OF WATERLOO	1	\$81,000.00	0.29% 0 \$0.00	NA 0 \$0.0
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$78,500.00	0.28% 0 \$0.00	NA 0 \$0.0
STATE STREET BANK & TRUST CO.	1	\$81,000.00	0.29% 0 \$0.00	NA 0 \$0.0
 STEARNS LENDING INC.	1	\$73,500.00	0.26% 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$81,000.00	0.29% 0 \$0.00	NA 0 \$0.0
 STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.26% 0 \$0.00	NA 0 \$0.0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$62,000.00	0.22% 0 \$0.00	NA 0 \$0.0
 SUTTON BANK	1	\$57,500.00	0.2% 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	1	\$73,000.00	0.26% 0 \$0.00	NA 0 \$0.0
SWINEFORD NATIONAL BANK	1	\$66,100.00	0.23% 0 \$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	1	\$70,000.00	0.25% 0 \$0.00	NA 0 \$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$35,000.00	0.12% 0 \$0.00	NA 0 \$0.0
THE BANK OF KAMPSVILLE	1	\$41,552.00	0.15% 0 \$0.00	NA 0 \$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.26% 0 \$0.00	NA 0 \$0.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$74,400.00	0.26% 0 \$0.00	NA 0 \$0.0
THE COLUMBIA BANK	1	\$82,500.00	0.29% 0 \$0.00	NA 0 \$0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$81,500.00	0.29% 0 \$0.00	NA 0 \$0.0
THE OLD FORT BANKING COMPANY	1	\$74,500.00	0.26% 0 \$0.00	NA 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$57,493.52	0.2% 0 \$0.00	NA 0 \$0.0

	THINK MUTUAL BANK	1	\$66,000.00	0.23% 0 \$0.00	NA 0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$75,000.00	0.26% 0 \$0.00	NA 0	\$0.00
	THUNDER BAY AREA CU	1	\$82,450.00	0.29% 0 \$0.00	NA 0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$41,250.00	0.15% 0 \$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,723.00	0.29% 0 \$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$145,775.00	0.51% 0 \$0.00	NA 0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$63,500.00	0.22% 0 \$0.00	NA 0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$69,000.00	0.24% 0 \$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	3	\$193,727.27	0.68% 0 \$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$63,300.00	0.22% 0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$68,820.00	0.24% 0 \$0.00	NA 0	\$0.00
	UNITEDONE CREDIT UNION	1	\$78,500.00	0.28% 0 \$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,400.00	0.26% 0 \$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$68,700.00	0.24% 0 \$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$76,000.00	0.27% 0 \$0.00	NA 0	\$0.00
	VIG MORTGAGE CORP	1	\$75,070.03	0.27% 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.27% 0 \$0.00	NA 0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$60,000.00	0.21% 0 \$0.00	NA 0	\$0.00
	WEOKIE CREDIT UNION	1	\$62,100.00	0.22% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$273,614.78	0.97% 0 \$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$84,500.00	0.3% 0 \$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,000.00	0.21% 0 \$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$79,000.00	0.28% 0 \$0.00	NA 0	
	Unavailable	18	\$1,188,391.65	4.26% 0 \$0.00	NA 0	\$0.00
Total		428	\$28,306,082.04	100% 0 \$0.00	0	\$0.00
31417FK72	ALPENA ALCONA AREA C. U.	1	\$152,600.00	0.41% 0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$237,610.00	0.63% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,275.00	0.58% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,500.00	0.32% 0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$463,490.62	1.24% 0 \$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$157,800.00	0.42% 0 \$0.00	NA 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$151,057.87	0.4% 0 \$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$552,500.00	1.48% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,018,346.89	2.72% 0 \$0.00	NA 0	\$0.00

		\$210.201	0 - 0	60.05		~	6 0.5
BANCO SANTANDER PR	1	\$218,381.69	0.58% 0				\$0.0
BANK FIRST NATIONAL	1	\$160,700.00	0.43% 0			-	\$0.0
BANK MUTUAL	1	\$163,000.00	0.44% 0				\$0.0
BAXTER CREDIT UNION	4	\$650,139.00	1.74%0				\$0.0
BNYMELLON	3	\$570,200.00	1.52% 0			_	\$0.0
C.U. MORTGAGE SERVICES, INC.	2	\$399,700.00	1.07% 0	-			\$0.0
CALIBER FUNDING, LLC	1	\$332,425.55	0.89% 0				\$0.0
CARROLLTON BANK	1	\$183,100.00	0.49% 0				\$0.0
CASHCALL, INC.	2	\$517,400.00	1.38% 0			_	\$0.0
CENTRAL CITY CREDIT UNION	1	\$112,200.00	0.3% 0				\$0.0
CITIZENSFIRST CREDIT UNION	1	\$166,700.00	0.45% 0				\$0.0
COMMUNITY BANK OF THE SOUTH	1	\$156,946.22	0.42% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.73%0			0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$272,000.00	0.73% 0				\$0.0
COREPLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.58%0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,138.62	1.06% 0	\$0.00	NA	0	\$0.0
DEVON BANK	1	\$184,500.00	0.49% 0	\$0.00	NA	0	\$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$483,000.00	1.29% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$130,128.96	0.35% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$111,700.00	0.3% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$185,065.02	0.49% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	0.79% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$263,900.00	0.7% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$122,400.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$660,700.00	1.76% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$319,000.00	0.85% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,750.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A.	6	\$1,014,400.00	2.71% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$133,600.00	0.36% 0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A.	2	\$417,500.00	1.11% 0	\$0.00			\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$164,400.00	0.44% 0	\$0.00			\$0.0
GILPIN FINANCIAL SERVICES, INC.	1	\$141,770.87	0.38% 0	\$0.00	NA	0	\$0.0
GRAND BANK NA	2	\$449,500.00	1.2% 0			_	\$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.53% 0				\$0.0
GTE FEDERAL CREDIT UNION	3	\$581,319.73	1.55% 0				\$0.0
GUARANTY TRUST COMPANY	1	\$178,500.00	0.48% 0				\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$173,633.88	0.46% 0				\$0.0
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GUILD MORTGAGE COMPANY	1	\$138,091.00		NA 0 \$0.00
	1			NA 0 \$0.00
	1			NA 0 \$0.00
				NA 0 \$0.00
	1			NA 0 \$0.00
INTERCITY STATE BANK	1	\$132,000.00		NA 0 \$0.00
	1			NA 0 \$0.00
	1			NA 0 \$0.00
MAGNA BANK	1	\$216,374.41		NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$142,400.00		NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$126,300.00	0.34% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.52% 0 \$0.00	NA0\$0.00
MERIDIAN BANK	1	\$291,000.00	0.78% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$215,344.00	0.58% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,500.00	0.35% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$174,400.00	0.47% 0 \$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,900.00	0.59% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$244,000.00	0.65% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$159,200.00	0.43% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$343,800.00	0.92% 0 \$0.00	NA0\$0.00
MORTGAGE CLEARING CORP	1	\$166,000.00	0.44% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	3	\$525,750.00	1.4% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$220,100.00	0.59% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$223,800.00	0.6% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$146,300.00	0.39% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$163,650.00	0.44% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$195,400.00	0.52% 0 \$0.00	NA0\$0.00
PARAMOUNT EQUITY MTG	1	\$215,000.00	0.57% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MTG LLC	4	\$929,771.08	2.48% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$767,891.56	2.05% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$152,000.00	0.41% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$576,000.00	1.54% 0 \$0.00	NA 0 \$0.00
POSTAL CREDIT UNION	1	\$245,400.00	0.66% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$232,237.82	0.62% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$254,000.00	0.68% 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE			0.67% 0 \$0.00	NA0\$0.00
	 HOME FINANCING CENTER, INC. HOME SAVINGS AND LOAN CO HONOR BANK HORIZON BANK, N.A. INTERCITY STATE BANK JEANNE D'ARC CREDIT UNION LIBERTY BANK OF ARKANSAS MAGNA BANK MAVERICK FUNDING CORP. MEMBER HOME LOAN, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MID-MINNESOTA FEDERAL CREDIT UNION MIDFLORIDA CREDIT UNION MIDFLORIDA CREDIT UNION MIDFLORIDA CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE CLEARING CORP NORTHWESTERN MORTGAGE CO. NUMARK CREDIT UNION NUMERICA CREDIT UNION OLD SECOND NATIONAL BANK ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PARAMOUNT EQUITY MTG PARAMOUNT EQUITY MTG PARAMOUNT EQUITY MTG LLC PINNACLE CAPITAL MORTGAGE CORPORATION PROFICIO MORTGAGE VENTURES, LLC QUALSTAR CREDIT UNION 	HOME FINANCING CENTER, INC.1HOME SAVINGS AND LOAN CO1HONOR BANK2HORIZON BANK, N.A.1INTERCITY STATE BANK1JEANNE D'ARC CREDIT UNION1LIBERTY BANK OF ARKANSAS1MAGNA BANK1MAGNA BANK1MACRA BANK1MAGNA BANK1MERLICK FUNDING CORP.1MERCHANTS BANK, NATIONAL ASSOCIATION1MERCHANTS BANK, NATIONAL ASSOCIATION1MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.1MID-HUDSON VALLEY FEDERAL CREDIT UNION1MID-HUDSON VALLEY FEDERAL CREDIT UNION1MID-MINNESOTA FEDERAL CREDIT UNION1MIDFLORIDA CREDIT UNION1MIDFLORIDA CREDIT UNION1MIDWEST COMMUNITY BANK1MORTGAGE CLEARING CORP1MORTGAGE CLEARING CORP1NORTHWESTERN MORTGAGE CO.3NUMARK CREDIT UNION1NUMARK CREDIT UNION1NUMARK CREDIT UNION1NORTHWESTERN MORTGAGE CO.3NUMARK CREDIT UNION1ORNL FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 972201PARAMOUNT EQUITY MTG1PARAMOUNT EQUITY MTG LLC4PINNACLE CAPITAL MORTGAGE CORPORATION1PIONEER CREDIT UNION1PIONEER CREDIT UNION1PAC LENDING SERVICES, INC.2POSTAL CREDIT UNION1PROFICIO MORTGAGE VENTURES, LLC	HOME FINANCING CENTER, INC. 1 \$297,700.00 HOME SAVINGS AND LOAN CO 1 \$119,500.00 HONOR BANK 2 \$254,600.00 HORIZON BANK, N.A. 1 \$119,500.00 HORIZON BANK, N.A. 1 \$119,500.00 JEANNE D'ARC CREDIT UNION 1 \$215,251.07 LIBERTY BANK OF ARKANSAS 1 \$131,436.63 MAGNA BANK 1 \$215,251.07 LIBERTY BANK OF ARKANSAS 1 \$1142,400.00 MEMBER HOME LOAN, LLC 1 \$126,300.00 MERCHANTS BANK, NATIONAL 1 \$219,000.00 ASSOCIATION 1 \$195,000.00 MERIDIAN BANK 1 \$2291,000.00 MICHIGAN MUTUAL, INC. D B A 1 \$215,344.00 FIRST PREFERED MORTGAGE CORP. 1 \$129,500.00 MID-HUDSON VALLEY FEDERAL 1 \$220,900.00 MID-ISLAND MORTGAGE CORP. 1 \$129,500.00 MIDUSON VALLEY FEDERAL CREDIT 1 \$220,00.00 MIDELORIDA CREDIT UNION 1 \$224,000.00	HOME FINANCING CENTER, INC. 1 \$297,700.00 0.79% \$0,000 HOME SAVINGS AND LOAN CO 1 \$119,500.00 0.32% \$0,000 HONOR BANK 2 \$254,600.00 0.68% \$0,000 HORIZON BANK, N.A. 1 \$1184,557.19 0.49% \$0,000 INTERCITY STATE BANK 1 \$113,000.00 0.35% \$0,000 ILBERTY BANK OF ARKANSAS 1 \$113,436.63 0.35% \$0,000 MAGINA BANK 1 \$216,374.41 0.58% \$0,000 MAVERICK FUNDING CORP. 1 \$142,4000 0.33% \$0,000 MERIBER HOME LOAN, LLC 1 \$1195,000.00 0.52% \$0,000 MERCHANTS BANK, NATIONAL 1 \$219,500.00 0.58% \$0,000 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. 1 \$215,344.00 0.58% \$0,000 MID-HUDSON VALLEY FEDERAL 1 \$129,500.00 0.55% \$0,000 MID-MINNESOTA FEDERAL CREDIT 1 \$220,900.00 0.55% \$0,000

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RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$186,000.00	0.5%	0 \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,600.00	0.4%	0 \$0.00	NA	0	\$0.0
RIVERSIDE COMMUNITY BANK	1	\$194,200.00	0.52%	0 \$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$168,300.00		0 \$0.00			\$0.0
ROCKLAND TRUST COMPANY	1	\$292,000.00		0 \$0.00			\$0.0
ROUNDBANK	1	\$174,000.00		0 \$0.00			\$0.0
ROUNDPOINT MORTGAGE COMPANY	3	\$549,200.00		0 \$0.00			\$0.0
ROYAL BANK	1	\$290,000.00	0.77%	0 \$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK	1	\$274,000.00		0 \$0.00			\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$462,132.24		0 \$0.00			\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,664.49	0.49%	0 \$0.00	NA	0	\$0.0
SMW FINANCIAL LLC	1	\$366,500.00	0.98%	0 \$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,128.99	0.49%	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$171,600.00	0.46%	0 \$0.00	NA	0	\$0.0
ST.MARY'S BANK	2	\$364,700.00	0.97%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$201,000.00	0.54%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING INC.	7	\$1,630,296.42	4.35%	0 \$0.00			\$0.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$382,825.00	1.02%	0 \$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,261.29	0.39%	0 \$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	1	\$118,500.00	0.32%	0 \$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$311,000.00	0.83%	0 \$0.00	NA	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,000.00	0.73%	0 \$0.00	NA	0	\$0.0
THE COLUMBIA BANK	1	\$219,794.78	0.59%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK	1	\$141,590.63	0.38%	0 \$0.00	NA	0	\$0.0
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$326,000.00	0.87%	0 \$0.00			\$0.0
TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.47%	0 \$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$134,550.00		0 \$0.00			\$0.0
ULSTER SAVINGS BANK	2	\$560,660.00		0 \$0.00			\$0.0
UMPQUA BANK	1	\$305,125.00	0.81%	0 \$0.00			\$0.0
UNITED BANK &TRUST	1	\$126,560.00		0 \$0.00			\$0.0
UNITED WHOLESALE MORTGAGE	2	\$383,000.00		0 \$0.00			\$0.0
UNIVEST BANK AND TRUST CO	1	\$121,800.00		0 \$0.00	NA		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,850.00		0 \$0.00			
VILLAGE MORTGAGE	1	\$255,000.00	0.68%	0 \$0.00	NA	0	\$0.0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	1	\$164,610.71	0.44% 0 \$0.00	NA 0 \$	0.00
	WESTCONSIN CREDIT UNION	3	\$513,863.47	1.37% 0 \$0.00	NA 0 \$	0.00
	WESTERN REGION RETAIL	1	\$139,769.00	0.37% 0 \$0.00	NA 0 \$	0.00
	WESTSTAR MORTGAGE, INC.	2	\$432,788.73	1.16% 0 \$0.00	NA 0 \$	0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$154,700.00	0.41% 0 \$0.00	NA 0 \$	0.00
	Unavailable	6	\$1,510,958.78	4% 0 \$0.00	NA 0 \$	0.00
Total		186	\$37,449,188.99	100% 0 \$0.00	0\$	0.0
31417FK80	1ST CONSTITUTION	1	\$150,500.00	0.15% 0 \$0.00	NA 0 \$	
	ACCESS CAPITAL FUNDING	1	\$199,750.00	0.2% 0 \$0.00	NA 0 \$	0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,800.00	0.28% 0 \$0.00	NA 0 \$	0.00
	AFFILIATED MORTGAGE COMPANY	1	\$287,000.00	0.29% 0 \$0.00	NA 0 \$	0.00
	ALPINE BANK & TRUST CO.	1	\$274,000.00	0.27% 0 \$0.00	NA 0 \$	0.00
AMERICAN BANK & TRUST O CUMBERLANDS	AMARILLO NATIONAL BANK	1	\$376,580.00	0.38% 0 \$0.00	NA 0 \$	0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$	0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$885,000.00	0.88% 0 \$0.00	NA 0 \$	0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.35% 0 \$0.00	NA 0 \$	0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$	0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$330,000.00	0.33% 0 \$0.00	NA 0 \$	0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	0.15% 0 \$0.00	NA 0 \$	0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$4,760,447.60	4.75% 0 \$0.00	NA 0 \$	0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.29% 0 \$0.00	NA 0 \$	
	AURORA FINANCIAL GROUP, INC.	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$	0.00
	BANCORPSOUTH BANK	2	\$376,450.00	0.38% 0 \$0.00	NA 0 \$	0.00
	BANK MUTUAL	1	\$238,000.00	0.24% 0 \$0.00	NA 0 \$	0.00
	BANK OF WASHINGTON	1	\$243,510.00	0.24% 0 \$0.00	NA 0 \$	0.00
	BANNER BANK	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$	0.00
	BAXTER CREDIT UNION	5	\$1,398,190.00	1.4% 0 \$0.00	NA 0 \$	
	BAY FEDERAL CREDIT UNION	1	\$300,500.00	0.3% 0 \$0.00	NA 0 \$	
	BEST ADVANTAGE CREDIT UNION	1	\$191,500.00	0.19% 0 \$0.00	NA 0 \$	
	BETHPAGE FEDERAL CREDIT UNION	3	\$977,000.00	0.98% 0 \$0.00	NA 0 \$	
	BNYMELLON	1	\$282,000.00	0.28% 0 \$0.00	NA 0 \$	
	BOONE COUNTY NATIONAL BANK	1	\$222,000.00	0.22% 0 \$0.00	NA 0 \$	
	BROKER SOLUTIONS, INC.	1	\$397,000.00	0.4% 0 \$0.00	NA 0 \$	0.0

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$406,200.00	0.41% 0 \$0.00	NA 0 \$0.00
BUSEY BANK,	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	1	\$278,305.34	0.28% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	6	\$1,687,400.00	1.68% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$251,500.00	0.25% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$679,500.00	0.68% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,763,950.00	1.76% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$420,600.00	0.42% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$313,500.00	0.31% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$283,200.00	0.28% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$296,000.00	0.3% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,500.00	0.22% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$203,500.00	0.2% 0 \$0.00	NA 0 \$0.00
CONVERSE COUNTY BANK	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	2	\$467,500.00	0.47% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$304,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$353,750.00	0.35% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$153,850.00	0.15% 0 \$0.00	NA 0 \$0.00
DOMINION CREDIT UNION	1	\$263,000.00	0.26% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	0.25% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	8	\$1,614,168.69	1.61% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC.	1	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$164,800.00	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP	1	\$219,374.49	0.22% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$205,700.00	0.21% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$689,382.00	0.69% 0 \$0.00	NA 0 \$0.00

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,500.00	0.17% 0 \$0.0	00 NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$480,000.00	0.48% 0 \$0.0	00 NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.15% 0 \$0.0	00 NA	0	\$0.00
FIRST MIDWEST BANK	1	\$252,231.71	0.25% 0 \$0.0		0	\$0.00
FIRST NATIONAL BANK	1	\$174,200.00	0.17% 0 \$0.0	00 NA	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$173,000.00	0.17% 0 \$0.0			\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.15% 0 \$0.0	00 NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$954,803.55	0.95% 0 \$0.0	00 NA	0	\$0.00
FIRST PLACE BANK	11	\$2,922,130.78	2.92% 0 \$0.0			\$0.00
FIRST STATE BANK	1	\$167,200.00	0.17% 0 \$0.0			\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,505,050.00	1.5% 0 \$0.0			\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$423,200.00	0.42% 0 \$0.0	00 NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$831,300.00	0.83% 0 \$0.0	00 NA	0	\$0.00
FIRSTRUST BANK	1	\$190,000.00	0.19% 0 \$0.0			\$0.00
FLORIDA PARISHES BANK	1	\$177,500.00	0.18% 0 \$0.0			\$0.00
FNBTRENTON	1	\$189,600.00	0.19% 0 \$0.0	00 NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$280,000.00	0.28% 0 \$0.0			\$0.00
FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.19% 0 \$0.0			\$0.00
FRANKENMUTH CREDIT UNION	1	\$250,320.00	0.25% 0 \$0.0	00 NA	0	\$0.00
FREMONT BANK	5	\$1,368,227.73	1.37% 0 \$0.0			\$0.00
FULTON BANK, N.A.	3	\$679,100.00	0.68% 0 \$0.0	00 NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$625,500.00	0.62% 0 \$0.0	00 NA	.0	\$0.00
GEO-CORP INC	1	\$305,000.00	0.3% 0 \$0.0	00 NA	0	\$0.00
GEORGETOWN BANK	1	\$230,000.00	0.23% 0 \$0.0	00 NA	0	\$0.00
GMFS LLC	1	\$270,000.00	0.27% 0 \$0.0			\$0.00
GRAND BANK	1	\$260,000.00	0.26% 0 \$0.0	00 NA	0	\$0.00
GREAT RIVER FCU	1	\$243,270.00	0.24% 0 \$0.0	00 NA	0	\$0.00
GREAT WESTERN BANK	1	\$403,500.00	0.4% 0 \$0.0	00 NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$546,000.00	0.55% 0 \$0.0	00 NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$187,600.00	0.19% 0 \$0.0	00 NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$414,650.00	0.41% 0 \$0.0	00 NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,020,000.00	1.02% 0 \$0.0	00 NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.0	00 NA	0	\$0.00
HASTINGS STATE BANK	1	\$152,000.00	0.15% 0 \$0.0	00 NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$192,000.00	0.19% 0 \$0.0			\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$366,440.52	0.37% 0 \$0.0			\$0.00
HOME STATE BANK NA	1	\$170,000.00	0.17% 0 \$0.0	00 NA	0	\$0.00

HOMETOWN LENDERS, LLC HORIZON BANK N A HORIZON BANK N A INDEPENDENT BANK JEFFERSON BANK OF MISSOURI JONESTOWN BANK & TRUST COMPANY OF J KINECTA FEDERAL CREDIT UNION LEADER BANK, N.A. LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION MACKINAC SAVINGS BANK, FSB MAGNA BANK	1 3 1 1 1 1 5 1 1 1 1 1 1	\$177,600.00 \$599,500.00 \$168,750.00 \$181,200.00 \$227,000.00 \$152,000.00 \$1,580,781.08 \$259,000.00 \$243,000.00 \$402,000.00	$\begin{array}{c cccc} 0.18\% & 0 & \$0.00 \\ \hline 0.6\% & 0 & \$0.00 \\ \hline 0.17\% & 0 & \$0.00 \\ \hline 0.18\% & 0 & \$0.00 \\ \hline 0.23\% & 0 & \$0.00 \\ \hline 0.15\% & 0 & \$0.00 \\ \hline 1.58\% & 0 & \$0.00 \\ \hline 0.26\% & 0 & \$0.00 \\ \hline 0.24\% & 0 & \$0.00 \\ \hline 0.4\% & 0 & \$0.00 \\ \hline \end{array}$	NA 0 \$0.0
HORIZON BANK, N.A. INDEPENDENT BANK JEFFERSON BANK OF MISSOURI JONESTOWN BANK & TRUST COMPANY OF J KINECTA FEDERAL CREDIT UNION LEADER BANK, N.A. LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION MACKINAC SAVINGS BANK, FSB MAGNA BANK	1 1 1 1	\$168,750.00 \$181,200.00 \$227,000.00 \$152,000.00 \$1,580,781.08 \$259,000.00 \$243,000.00	0.17% 0 \$0.00 0.18% 0 \$0.00 0.23% 0 \$0.00 0.15% 0 \$0.00 1.58% 0 \$0.00 0.26% \$0.00 \$0.00 0.24% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
INDEPENDENT BANK JEFFERSON BANK OF MISSOURI JONESTOWN BANK & TRUST COMPANY OF J KINECTA FEDERAL CREDIT UNION LEADER BANK, N.A. LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION MACKINAC SAVINGS BANK, FSB MAGNA BANK	-	\$181,200.00 \$227,000.00 \$152,000.00 \$1,580,781.08 \$259,000.00 \$243,000.00	0.18% 0 \$0.00 0.23% 0 \$0.00 0.15% 0 \$0.00 1.58% 0 \$0.00 0.26% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
JEFFERSON BANK OF MISSOURI JONESTOWN BANK & TRUST COMPANY OF J KINECTA FEDERAL CREDIT UNION LEADER BANK, N.A. LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION MACKINAC SAVINGS BANK, FSB MAGNA BANK	-	\$227,000.00 \$152,000.00 \$1,580,781.08 \$259,000.00 \$243,000.00	0.23% 0 \$0.00 0.15% 0 \$0.00 1.58% 0 \$0.00 0.26% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
JONESTOWN BANK & TRUST COMPANY OF J KINECTA FEDERAL CREDIT UNION LEADER BANK, N.A. LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION MACKINAC SAVINGS BANK, FSB MAGNA BANK	-	\$152,000.00 \$1,580,781.08 \$259,000.00 \$243,000.00	0.15% 0 \$0.00 1.58% 0 \$0.00 0.26% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
COMPANY OF J KINECTA FEDERAL CREDIT UNION LEADER BANK, N.A. LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION MACKINAC SAVINGS BANK, FSB MAGNA BANK	-	\$1,580,781.08 \$259,000.00 \$243,000.00	1.58% 0 \$0.00 0.26% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION LEADER BANK, N.A. LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION MACKINAC SAVINGS BANK, FSB MAGNA BANK	-	\$1,580,781.08 \$259,000.00 \$243,000.00	1.58% 0 \$0.00 0.26% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
LEADER BANK, N.A. LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION MACKINAC SAVINGS BANK, FSB MAGNA BANK	5 1 1 1 1	\$259,000.00 \$243,000.00	0.26% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION MACKINAC SAVINGS BANK, FSB MAGNA BANK	1 1 1	\$243,000.00	0.24% 0 \$0.00	
LOS ANGELES FIREMENS CREDIT UNION MACKINAC SAVINGS BANK, FSB MAGNA BANK	1 1 1			<u>na 0\$0.0</u>
UNION MACKINAC SAVINGS BANK, FSB MAGNA BANK	1	\$402,000.00	0.400 000	
MAGNA BANK	1	ł_	0.4% 0 \$0.00	NA 0 \$0.0
	· ·	\$226,000.00	0.23% 0 \$0.00	NA 0 \$0.0
	1	\$223,000.00	0.22% 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, LLC	1	\$237,800.00	0.24% 0 \$0.00	NA 0 \$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$262,000.00	0.26% 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.2% 0 \$0.00	NA0\$0.0
METRO BANK	1	\$219,500.00	0.22% 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	2	\$717,000.00	0.72% 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$342,000.00	0.34% 0 \$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP.	2	\$419,400.00	0.42% 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$186,000.00	0.19% 0 \$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES, INC.	1	\$150,500.00	0.15% 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,500.00	0.26% 0 \$0.00	NA 0 \$0.0
MONUMENT BANK	1	\$237,500.00	0.24% 0 \$0.00	NA 0 \$0.0
MORTGAGE EQUITY PARTNERS	1	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.0
MORTGAGE NOW INC	2	\$416,685.23	0.42% 0 \$0.00	NA 0 \$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,750.00	0.21% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL,INC	1	\$276,750.00	0.28% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF COMMERCE	_ 1	\$166,505.07	0.17% 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.0
NATIONWIDE BANK	1	\$317,000.00	0.32% 0 \$0.00	NA 0 \$0.0
NEW MEXICO BANK AND TRUST	1	\$232,346.70	0.23% 0 \$0.00	NA 0 \$0.0
	1	\$159,800.00	0.16% 0 \$0.00	NA 0 \$0.0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION							
NEWTOWN SAVINGS BANK	1	\$227,500.00	0.23%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$243,000.00		0 \$0.00		-	\$0.00
NUMARK CREDIT UNION	1	\$170,400.00		0 \$0.00			\$0.00
NUVISION FCU	1	\$259,000.00	0.26%	0 \$0.00		-	\$0.00
OCEANFIRST BANK	1	\$355,000.00		0 \$0.00			\$0.00
OLD SECOND NATIONAL BANK	2	\$388,000.00		0 \$0.00			\$0.00
ONE WASHINGTON FINANCIAL	1	\$296,000.00		0 \$0.00			\$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.42%	0 \$0.00		-	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.23%	0 \$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$288,800.00	0.29%	0 \$0.00	NA	.0	\$0.00
PANHANDLE STATE BANK	1	\$220,000.00	0.22%	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$205,801.00	0.21%	0 \$0.00	NA	.0	\$0.00
PATELCO CREDIT UNION	4	\$887,358.98	0.89%	0 \$0.00	NA	.0	\$0.00
PENTAGON FEDERAL C. U.	3	\$526,000.00	0.53%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$999,900.00	1%	0 \$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$196,000.00	0.2%	0 \$0.00	NA	.0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA	.0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,183,250.00	1.18%	0 \$0.00	NA	.0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,700.00	0.27%	0 \$0.00	NA	.0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$542,500.00	0.54%	0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$591,000.00	0.59%	0 \$0.00	NA	.0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$209,000.00		0 \$0.00			\$0.00
RANDOLPH SAVINGS BANK	2	\$455,000.00	0.45%	0 \$0.00	NA	.0	\$0.00
RANDOLPH-BROOKS FCU	1	\$167,900.00	0.17%	0 \$0.00	NA	.0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,272,150.00	1.27%	0 \$0.00	NA	.0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$170,820.00	0.17%	0 \$0.00	NA	.0	\$0.00
RIVER VALLEY BANK	1	\$213,600.00	0.21%	0 \$0.00	NA	.0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$616,922.13	0.62%	0 \$0.00	NA	.0	\$0.00
RPM MORTGAGE, INC.	1	\$282,750.00	0.28%	0 \$0.00	NA	0	\$0.00
S&T BANK	1	\$174,250.00		0 \$0.00		0	\$0.00
SALAL CREDIT UNION	1	\$343,500.00	0.34%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0 \$0.00			\$0.00
SCITUATE FEDERAL SAVINGS BANK	2	\$444,000.00	0.44%	0 \$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$273,000.00	0.27%	0 \$0.00	NA	0	\$0.00

1	\$178,500.00	0.18% 0 \$0.0)0 NA	0	\$0.00
1	\$417,000,00	0 120% 0 \$0 ()O NA	0	\$0.00
_					
15	\$3,766,500.00				
1	\$329,000.00				
2	\$376,000.00	0.38% 0 \$0.0)0 NA	. 0	\$0.00
1	\$185,300.00	0.19% 0 \$0.0)0 NA	.0	\$0.00
1	\$242,500.00	0.24% 0 \$0.0	00 NA	.0	\$0.00
1	\$179,000.00	0.18% 0 \$0.0)0 NA	0	\$0.00
1	\$241,500.00	0.24% 0 \$0.0)0 NA	0	\$0.00
13	\$3,421,036.29	3.42% 0 \$0.0)0 NA	0	\$0.00
2	\$529,050.00	0.53%0\$0.0)0 NA	0	\$0.00
2	\$470,000.00	0.47% 0 \$0.0)0 NA	0	\$0.00
1	\$334,000.00				
1	\$157,556.99	0.16% 0 \$0.0			
2	\$490,000.00	0.49% 0 \$0.0)0 NA	0	\$0.00
J 1	\$350,000.00	0.35% 0 \$0.0	00 NA	0	\$0.00
1	\$304,000.00		00 NA	0	\$0.00
2	\$531,000.00	0.53% 0 \$0.0)0 NA	0	\$0.00
1	\$158,000.00	0.16% 0 \$0.0)0 NA	.0	\$0.00
1	\$282,000.00	0.28%0\$0.0)0 NA	0	\$0.00
1	\$163,542.23	0.16% 0 \$0.0)0 NA	.0	\$0.00
1	\$247,000.00	0.25% 0 \$0.0)0 NA	0	\$0.00
1	\$263,500.00	0.26% 0 \$0.0)0 NA	.0	\$0.00
1	\$181,600.00	0.18% 0 \$0.0)0 NA	0	\$0.00
1	\$200,000.00	0.2% 0 \$0.0)0 NA	0	\$0.00
4	\$1,100,638.92			-	
1	\$175,100.00	0.17% 0 \$0.0		-	
1	\$184,800.00	0.18% 0 \$0.0			
1	\$244,000.00			0	\$0.00
3	\$724,500.00	0.72% 0 \$0.0)0 NA	0	\$0.00
16	\$4,022,752.63	4.02% 0 \$0.0)0 NA	0	\$0.00
5	\$1,101,520.00	1.1% 0 \$0.0)0 NA	0	\$0.00
	1 2 15 1 2 1 2 1 <t< td=""><td>1 \$417,000.00 2 \$402,930.00 15 \$3,766,500.00 1 \$329,000.00 1 \$329,000.00 1 \$329,000.00 1 \$329,000.00 1 \$185,300.00 1 \$185,300.00 1 \$242,500.00 1 \$242,500.00 1 \$241,500.00 13 \$3,421,036.29 2 \$529,050.00 1 \$334,000.00 1 \$334,000.00 1 \$157,556.99 2 \$4490,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$163,542.23 1 \$163,542.23 1 \$163,542.23 1 \$163,542.23 1 \$163,542.23 1 \$163,542.23 1 \$163,540.00 1</td><td>1 $\\$417,000.00$ 0.42% 0 0.60 2 $\\$402,930.00$ 0.44% 0 $\\$0.0$ 15 $\\$3,766,500.00$ 3.76% 0 $\\$0.0$ 1 $\\$329,000.00$ 0.33% 0 $\\$0.0$ 2 $\\$376,000.00$ 0.33% 0 $\\$0.0$ 1 $\\$185,300.00$ 0.19% 0 $\\$0.0$ 1 $\\$1242,500.00$ 0.24% 0 $\\$0.0$ 1 $\\$179,000.00$ 0.18% 0 $\\$0.0$ 1 $\\$241,500.00$ 0.24% 0 $\\$0.0$ 1 $\\$241,500.00$ 0.24% 0 $\\$0.0$ 1 $\\$241,000.00$ 0.47% 0 $\\$0.0$ 2 $\\$529,050.00$ 0.53% 0 $\\$0.0$ 1 $\\$334,000.00$ 0.47% 0 $\\$0.0$ 1 $\\$157,556.99$ 0.16% 0 $\\$0.0$ 1 $\\$354,000.00$ 0.35% <</td><td>1 \$417,000.00 0.42% 0 \$0.00 NA 2 \$402,930.00 0.4% 0 \$0.00 NA 15 \$3,766,500.00 3.76% 0 \$0.00 NA 1 \$329,000.00 0.33% 0 \$0.00 NA 2 \$376,000.00 0.33% 0 \$0.00 NA 1 \$185,300.00 0.19% 0 \$0.00 NA 1 \$185,300.00 0.24% 0 \$0.00 NA 1 \$179,000.00 0.24% 0 \$0.00 NA 1 \$242,500.00 0.24% 0 \$0.00 NA 1 \$241,500.00 0.24% 0 \$0.00 NA 1 \$241,500.00 0.24% 0 \$0.00 NA 1 \$3421,036.29 3.42% 0 \$0.00 NA 1 \$334,000.00 0.47% 0 \$0.00 NA 1 \$157,556.99 0.16% 0 \$0.00 NA 1 \$304,000.00 0.33% 0 \$0.00 NA</td><td>1 \$417,000.00 0.42% 0 \$0.00 NA 0 2 \$402,930.00 0.44% 0 \$0.00 NA 0 15 \$3,766,500.00 3.76% 0 \$0.00 NA 0 1 \$329,000.00 0.33% 0 \$0.00 NA 0 1 \$329,000.00 0.33% 0 \$0.00 NA 0 1 \$329,000.00 0.33% 0 \$0.00 NA 0 1 \$185,300.00 0.19% 0 \$0.00 NA 0 1 \$242,500.00 0.24% 0 \$0.00 NA 0 1 \$241,500.00 0.24% 0 \$0.00 NA 0 13 \$3,421,036.29 3.42% 0 \$0.00 NA 0 2 \$529,050.00 0.53% 0 \$0.00 NA 0 1 \$157,556.99 0.16% \$0.00 NA 0 <</td></t<>	1 \$417,000.00 2 \$402,930.00 15 \$3,766,500.00 1 \$329,000.00 1 \$329,000.00 1 \$329,000.00 1 \$329,000.00 1 \$185,300.00 1 \$185,300.00 1 \$242,500.00 1 \$242,500.00 1 \$241,500.00 13 \$3,421,036.29 2 \$529,050.00 1 \$334,000.00 1 \$334,000.00 1 \$157,556.99 2 \$4490,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$163,542.23 1 \$163,542.23 1 \$163,542.23 1 \$163,542.23 1 \$163,542.23 1 \$163,542.23 1 \$163,540.00 1	1 $\$417,000.00$ 0.42% 0 0.60 2 $\$402,930.00$ 0.44% 0 $\$0.0$ 15 $\$3,766,500.00$ 3.76% 0 $\$0.0$ 1 $\$329,000.00$ 0.33% 0 $\$0.0$ 2 $\$376,000.00$ 0.33% 0 $\$0.0$ 1 $\$185,300.00$ 0.19% 0 $\$0.0$ 1 $\$1242,500.00$ 0.24% 0 $\$0.0$ 1 $\$179,000.00$ 0.18% 0 $\$0.0$ 1 $\$241,500.00$ 0.24% 0 $\$0.0$ 1 $\$241,500.00$ 0.24% 0 $\$0.0$ 1 $\$241,000.00$ 0.47% 0 $\$0.0$ 2 $\$529,050.00$ 0.53% 0 $\$0.0$ 1 $\$334,000.00$ 0.47% 0 $\$0.0$ 1 $\$157,556.99$ 0.16% 0 $\$0.0$ 1 $\$354,000.00$ 0.35% <	1 \$417,000.00 0.42% 0 \$0.00 NA 2 \$402,930.00 0.4% 0 \$0.00 NA 15 \$3,766,500.00 3.76% 0 \$0.00 NA 1 \$329,000.00 0.33% 0 \$0.00 NA 2 \$376,000.00 0.33% 0 \$0.00 NA 1 \$185,300.00 0.19% 0 \$0.00 NA 1 \$185,300.00 0.24% 0 \$0.00 NA 1 \$179,000.00 0.24% 0 \$0.00 NA 1 \$242,500.00 0.24% 0 \$0.00 NA 1 \$241,500.00 0.24% 0 \$0.00 NA 1 \$241,500.00 0.24% 0 \$0.00 NA 1 \$3421,036.29 3.42% 0 \$0.00 NA 1 \$334,000.00 0.47% 0 \$0.00 NA 1 \$157,556.99 0.16% 0 \$0.00 NA 1 \$304,000.00 0.33% 0 \$0.00 NA	1 \$417,000.00 0.42% 0 \$0.00 NA 0 2 \$402,930.00 0.44% 0 \$0.00 NA 0 15 \$3,766,500.00 3.76% 0 \$0.00 NA 0 1 \$329,000.00 0.33% 0 \$0.00 NA 0 1 \$329,000.00 0.33% 0 \$0.00 NA 0 1 \$329,000.00 0.33% 0 \$0.00 NA 0 1 \$185,300.00 0.19% 0 \$0.00 NA 0 1 \$242,500.00 0.24% 0 \$0.00 NA 0 1 \$241,500.00 0.24% 0 \$0.00 NA 0 13 \$3,421,036.29 3.42% 0 \$0.00 NA 0 2 \$529,050.00 0.53% 0 \$0.00 NA 0 1 \$157,556.99 0.16% \$0.00 NA 0 <

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,450.00	0.22% 0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,256,023.33	3.25% 0 \$0.00	NA 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.23% 0 \$0.00	NA 0	\$0.00
	VECTRA BANK COLORADO,NA	1	\$177,980.60	0.18% 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.26% 0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$458,200.00	0.46% 0 \$0.00	NA 0	
	WEST COMMUNITY CREDIT UNION	1	\$218,500.00	0.22% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$186,697.99	0.19% 0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$284,700.00	0.28% 0 \$0.00	NA 0	\$0.00
	WINGS FINANCIAL CU	1	\$151,718.81	0.15% 0 \$0.00	NA 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.16% 0 \$0.00	NA 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$383,250.00	0.38% 0 \$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$218,000.00	0.22% 0 \$0.00	NA 0	
	Unavailable	10	\$2,492,108.62	2.48% 0 \$0.00	NA 0	1
Total		418	\$100,143,559.01	100%0\$0.00	0	\$0.0
		\square				
31417FK98	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.37% 0 \$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$316,600.00	0.31% 0 \$0.00	NA 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.00	0.19% 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$619,300.00	0.6% 0 \$0.00	NA 0	<u>\$0.00</u>
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,503.54	0.16% 0 \$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$664,000.00	0.65% 0 \$0.00	NA 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$314,079.24	0.31% 0 \$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$341,057.00	0.33% 0 \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0 \$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$405,700.00	0.4% 0 \$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.41% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,554,850.00	2.49% 0 \$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,050.00	0.32% 0 \$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$186,000.00	0.18% 0 \$0.00	NA 0	\$0.00
	BANCO SANTANDER PR	1	\$158,146.82	0.15% 0 \$0.00	NA 0	\$0.00

DANCODDOUTTU DANK	2	\$705 000 00	0.780% 0 \$0.00	NAOGOO
BANCORPSOUTH BANK BANK FIRST NATIONAL	3	\$795,900.00 \$157,800.00	0.78% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
			0.15% 0 \$0.00	
BANK MUTUAL		\$287,000.00		NA 0 \$0.0
BANK OF AKRON		\$207,100.00	0.2% 0 \$0.00	NA 0 \$0.0
BANK OF NORTH CAROLINA		\$305,604.08	0.3% 0 \$0.00	NA 0 \$0.0
BANK OF WHITTIER, N.A.		\$236,000.00	0.23% 0 \$0.00	
BANKERS TRUST COMPANY		\$233,000.00	0.23% 0 \$0.00	NA 0 \$0.0
BANKERS' BANK		\$277,500.00	0.27% 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	4	\$1,285,900.00	1.25% 0 \$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	1	\$313,500.00	0.31% 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$2,076,000.00	2.03% 0 \$0.00	NA 0 \$0.0
BETTER BANKS	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.0
BFG FEDERAL CREDIT UNION	1	\$242,400.00	0.24% 0 \$0.00	NA 0 \$0.0
BLUELEAF LENDING, LLC	1	\$242,000.00	0.24% 0 \$0.00	NA 0 \$0.0
BNYMELLON	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION		\$496,050.00	0.48% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27% 0 \$0.00	NA 0 \$0.0
CABARRUS BANK & TRUST	1	\$168,600.00	0.16% 0 \$0.00	NA 0 \$0.0
CALIFORNIA CREDIT UNION	1	\$320,000.00	0.31% 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	4	\$1,145,600.00	1.12% 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$276,000.00	0.27% 0 \$0.00	NA 0 \$0.0
CENTRAL TRUST BANK	1	\$163,670.83	0.16% 0 \$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	1	\$207,500.00	0.2% 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,301,700.00	1.27% 0 \$0.00	NA 0 \$0.0
CITIZENS ALLIANCE BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.0
CITY NATIONAL BANK	1	\$225,621.43	0.22% 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE	3	\$889,000.00	0.87% 0 \$0.00	NA 0 \$0.0
COMMERCE STATE BANK	1	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK-WHEATON/GLEN ELLYN	3	\$774,305.85	0.76% 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.2% 0 \$0.00	
COMMUNITY TRUST BANK	1	\$156,500.00	0.15% 0 \$0.00	NA 0 \$0.0
CONTINENTAL HOME LOANS INC.	3	\$734,000.00	0.72% 0 \$0.00	
CORNERSTONE COMMUNITY BANK	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE			0.6% 0 \$0.00	
ASSOCIATION, INC.	2	\$615,000.00	0.0%0\$0.00	INAU \$0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORP	1	\$341,838.00	0.33% 0 \$0.00	NA 0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,600.00	0.18% 0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.0
DENMARK STATE BANK	2	\$359,500.00	0.35% 0 \$0.00	NA 0 \$0.0

DESERT SCHOOLS FEDERAL CREDIT I \$298,845.60 0.29% 0 0.00 NA 0 0.00 DHCU COMMUNITY CREDIT I \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT I \$158,547.29 0.15% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION I \$159,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DYNAMIC FEDERAL CREDIT UNION I \$124,200.00 0.24% 0 \$0.00 NA 0 \$0.00 EATWOOD BANK I \$227,900.00 0.24% 0 \$0.00 NA 0 \$0.00 ENTORD BANK I \$224,000.00 0.24% 0 \$0.00 NA 0 \$0.00 ENTORDER CREDIT UNION I \$224,000.00 0.24% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$494,000.00 0.48% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT I \$184,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FARMERS SAVINGS BANK \$25734,228.30								
DUPACO COMMUNITY CREDIT 1 \$158,547.29 0.15% 0 80.00 NA 0 80.00 DUPAGE CREDIT UNION 1 \$195,000.00 0.19%/0 \$0.00 NA 0 \$0.00 DYNAMIC FEDERAL CREDIT UNION 1 \$165,500.00 0.16%/0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$192,500.00 0.19%/0 \$0.00 NA 0 \$0.00 EMPOWER CREDIT UNION 1 \$277,900.00 0.27%/0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 7 \$1,626,496.00 1.59%/0 \$0.00 NA 0 \$0.00 EXEX RESIDENTIAL MORTGAGE 1 \$242,000.00 0.24%/0 \$0.00 NA 0 \$0.00 EXEL MORTGAGE SERVICING, INC. 2 \$494,000.00 0.48%/0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS 2 \$534,228.30 0.52%/0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS 2 \$537,450.00 0.56%/0 \$0.00 NA 0 \$0.00 </td <td></td> <td>1</td> <td>\$298,845.60</td> <td>0.29%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>		1	\$298,845.60	0.29%	0 \$0.00	NA	0	\$0.00
UNION 1 \$158,547,29 0.15% (950,00) NA 0 \$50,0 DUPAGE CREDIT UNION 1 \$195,000,00 0.16% (950,00) NA 0 \$50,0 DYNAMIC FEDERAL CREDIT UNION 1 \$165,500,00 0.16% (950,00) NA 0 \$50,0 EASTWOOD BANK 1 \$224,500,00 0.19% (950,00) NA 0 \$50,0 ENPOWER CREDIT UNION 1 \$192,500,00 0.27% (950,00) NA 0 \$50,0 ENT FEDERAL CREDIT UNION 1 \$277,900,00 0.27% (950,00) NA 0 \$50,0 EVOLVE BANK & TRUST 1 \$280,000,00 0.24% (950,00) NA 0 \$50,0 EVOLVE BANK & TRUST 1 \$280,000,00 0.48% (950,00) NA 0 \$50,0 FARWAY INDEPENDENT 1 \$184,000,00 0.48% (950,00) NA 0 \$50,0 MORTGAGE CORP. 1 \$184,000,00 0.48% (950,00) NA 0 \$50,0 FARWERS BANK & TRUST, NA, A 2 \$535,000,00 0.52% (950,00) NA 0 \$50,0 FARMERS BANK & TRUST, NA, A 2 \$535,000,00 0.22% (950,00) NA 0 \$50,0 FERSTERS ANK & TRUST, NA, A 2 <td>DHCU COMMUNITY CREDIT UNION</td> <td>1</td> <td>\$165,000.00</td> <td>0.16%</td> <td>0\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>	DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0\$0.00	NA	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION 1 \$165,500.00 0.16% 0\$0.00 NA 0\$0.0 EASTWOOD BANK 1 \$242,500.00 0.24% 0\$0.00 NA 0\$0.0 ELEVATIONS CREDIT UNION 1 \$192,500.00 0.19% 0\$0.00 NA 0\$0.0 EMPOWER CREDIT UNION 1 \$277,900.00 0.27% 0\$0.00 NA 0\$0.0 ENT FEDERAL CREDIT UNION 7 \$1,626,496.00 1.59% 0\$0.00 NA 0\$0.0 LC 1 \$242,000.00 0.27% 0\$0.00 NA 0\$0.0 EVOLVE BANK & TRUST 1 \$280,000.00 0.27% 0\$0.00 NA 0\$0.0 EXCEL MORTGAGE SERVICING, INC. 2 \$494,000.00 0.48% 0\$0.00 NA 0\$0.0 FALL RIVER FIVE CENTS SAVINGS 2 \$534,228.30 0.52% 0\$0.00 NA 0\$0.0 FARMERS BANK & TRUST, NA, A 2 \$535,000.00 0.52% 0\$0.00 NA 0\$0.0 FARMERS SAVINGS BANK 1 \$204,000.00 0.2% 0\$0.00 NA 0\$0.0 FARMERS SAVINGS BANK 1		1	\$158,547.29	0.15%	0 \$0.00	NA	0	\$0.00
EASTWOOD BANK 1 \$242,500.00 0.24% 0\$0.00 NA 0\$0.0 ELEVATIONS CREDIT UNION 1 \$192,500.00 0.19% 0\$0.00 NA 0\$0.0 EMPOWER CREDIT UNION 1 \$227,900.00 0.27% 0\$0.00 NA 0\$0.0 ENT FEDERAL CREDIT UNION 7 \$1,626,496.00 1.59% 0\$0.00 NA 0\$0.0 EXEX RESIDENTIAL MORTGAGE 1 \$224,000.00 0.24% 0\$0.00 NA 0\$0.0 EVOLVE BANK & TRUST 1 \$280,000.00 0.24% 0\$0.00 NA 0\$0.0 FAIRWAY INDEPENDENT 1 \$184,000.00 0.48% 0\$0.00 NA 0\$0.0 FALL RIVER FIVE CENTS SAVINGS 2 \$534,228.30 0.52% 0\$0.00 NA 0\$0.0 FARMERS BANK & TRUST, NA, A 2 \$535,000.00 0.52% 0\$0.00 NA 0\$0.0 FARMERS SAVINGS BANK 1 \$224,000.00 0.2% \$0.00 NA 0\$0.0 FARMERS BANK & TRUST, NA, A 2 \$535,000.00 0.56% \$0.00 NA 0\$0.0 FARMERS BANK \$224,000.0	DUPAGE CREDIT UNION	1	\$195,000.00	0.19%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION 1 \$192,500.00 0.19% \$0.00 NA 0 \$0.00 EMPOWER CREDIT UNION 1 \$277,900.00 0.27% \$0.00 NA 0 \$0.00 EST FEDERAL CREDIT UNION 7 \$1,626,496.00 1.59% \$0.00 NA 0 \$0.00 ESSEX RESIDENTIAL MORTGAGE 1 \$242,000.00 0.24% \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 1 \$280,000.00 0.24% \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$494,000.00 0.48% \$0.00 NA 0 \$0.00 FAIL RIVER FIVE CENTS SAVINGS 2 \$534,228.30 0.52% \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST, NA, A 2 \$535,000.00 0.52% \$0.00 NA 0 \$0.00 FARMERS SAVINGS BANK 1 \$204,000.00 0.22% \$0.00 NA 0 \$0.00 FARMERS SAVINGS BANK 1 \$204,000.00 0.22% \$0.00 NA 0 \$0.00 FEDERAL HOME LOAN BANK<	DYNAMIC FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	0 \$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION 1 \$277,90.00 0.27% \$0,00 NA0 \$0.0 ENT FEDERAL CREDIT UNION 7 \$1,626,496.00 1.59% \$0,00 NA0 \$0.00 ESSEX RESIDENTIAL MORTGAGE 1 \$242,000.00 0.24% \$0,00 NA0 \$0.00 EVOLVE BANK & TRUST 1 \$280,000.00 0.27% \$0,00 NA0 \$0.00 FALRWAY INDEPENDENT 1 \$184,000.00 0.48% \$0,00 NA0 \$0.00 MORTGAGE CORP. 1 \$184,000.00 0.18% \$0,00 NA0 \$0.00 FALL RIVER FIVE CENTS SAVINGS 2 \$534,228.30 0.52% \$0,00 NA0 \$0.00 FARMERS BANK & TRUST, NA, A 2 \$535,000.00 0.25% \$0,00 NA0 \$0.00 FARMERS SAVINGS BANK 1 \$204,000.00 0.2% \$0,00 NA0 \$0.00 FARMERS SAVINGS BANK 1 \$204,000.00 0.2% \$0,00 NA0 \$0.00 FARMERS SAVINGS BANK 1	EASTWOOD BANK	1	\$242,500.00	0.24%	0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION 7 \$1,626,496.00 1.59% \$0,000 NA 0 \$0,00 ESSEX RESIDENTIAL MORTGAGE 1 \$242,000.00 0.24% \$0,000 NA 0 \$0,00 EVOLVE BANK & TRUST 1 \$280,000.00 0.27% \$0,000 NA 0 \$0,00 EXCEL MORTGAGE SERVICING, INC. 2 \$494,000.00 0.48% \$0,000 NA 0 \$0,00 FAIRWAY INDEPENDENT 1 \$184,000.00 0.18% \$0,000 NA 0 \$0,00 FALL RIVER FIVE CENTS SAVINGS 2 \$534,228.30 0.52% \$0,000 NA 0 \$0,00 FARMERS BANK & TRUST, NA, A 2 \$535,000.00 0.52% \$0,000 NA 0 \$0,00 FARMERS SAVINGS BANK 1 \$204,000.00 0.2% \$0,000 NA 0 \$0,00 FARMERS SAVINGS BANK 1 \$204,000.00 0.2% \$0,000 NA 0 \$0,00 FARMERS SAVINGS BANK 1 \$217,928.43 0.21% \$0,000 NA 0 \$0,00 FIDELITY DANK	ELEVATIONS CREDIT UNION	1	\$192,500.00	0.19%	0 \$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC 1 \$242,000.00 0.24% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 1 \$280,000.00 0.27% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$494,000.00 0.48% \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$184,000.00 0.18% \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK D/BA BANKFIVE 2 \$534,228.30 0.52% \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$535,000.00 0.52% \$0.00 NA 0 \$0.00 FARMERS SAVINGS BANK 1 \$204,000.00 0.2% \$0.00 NA 0 \$0.00 FARMERS SAVINGS BANK 1 \$204,000.00 0.2% \$0.00 NA 0 \$0.00 FARMERS SAVINGS BANK 1 \$204,000.00 0.2% \$0.00 NA 0 \$0.00 FIRSTMERT A DELOAN BANK 1 \$217,928.43 0.21% \$0.00 NA 0	EMPOWER CREDIT UNION	1	\$277,900.00	0.27%	0\$0.00	NA	0	\$0.00
LLC 1 \$242,000.00 0.24% 0\$0.00 NA0 \$0.00 EVOLVE BANK & TRUST 1 \$280,000.00 0.27% 0\$0.00 NA0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$494,000.00 0.48% 0\$0.00 NA 0\$0.00 FAIRWAY INDEPENDENT 1 \$184,000.00 0.18% 0\$0.00 NA 0\$0.00 MORTGAGE CORP. 1 \$184,000.00 0.18% 0\$0.00 NA 0\$0.00 FALL RIVER FIVE CENTS SAVINGS 2 \$534,228.30 0.52% 0\$0.00 NA 0\$0.00 GORORATION 2 \$535,000.00 0.52% 0\$0.00 NA 0\$0.00 FARMERS SAVINGS BANK 1 \$204,000.00 0.2% 0\$0.00 NA 0\$0.00 FARMERS SAVINGS BANK 1 \$204,000.00 0.2% 0\$0.00 NA 0\$0.00 FARMERS SAVINGS BANK 1 \$204,000.00 0.2% 0\$0.00 NA 0\$0.00 FIBERAL HOME LOAN BANK 1 \$204,000.00 0.2% 0\$0.00 NA 0\$0.00 FIDELITY BANK 4 \$1,223,500.00 1.9% 0\$0.00 NA 0\$0.00 FIRST AMERICAN INTERNATIONAL BANK 1 \$217,928.43 0.21	ENT FEDERAL CREDIT UNION	7	\$1,626,496.00	1.59%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. 2 \$494,000.00 0.48% 0 \$0.00 NA \$0 \$0.00 FAIRWAY INDEPENDENT 1 \$1184,000.00 0.18% 0 \$0.00 NA \$0 \$0.00 FALL RIVER FIVE CENTS SAVINGS 2 \$534,228.30 0.52% 0 \$0.00 NA \$0 \$0.00 FARMERS BANK & TRUST, NA, A 2 \$535,000.00 0.52% 0 \$0.00 NA \$0 \$0.00 FARMERS SAVINGS BANK 1 \$204,000.00 0.2% \$0.00 NA \$0 \$0.00 FARMERS SAVINGS BANK 1 \$204,000.00 0.2% \$0 \$0.00 NA \$0 \$		1	\$242,000.00	0.24%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$184,000.00 0.18% 0 \$0.00 NA \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE 2 \$534,228.30 0.52% \$0.00 NA \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$535,000.00 0.52% \$0.00 NA \$0.00 FARMERS SAVINGS BANK 1 \$204,000.00 0.2% \$0.00 NA \$0.00 FARMERS SAVINGS BANK 1 \$204,000.00 0.2% \$0.00 NA \$0.00 FARMINGTON BANK 2 \$577,450.00 0.2% \$0.00 NA \$0.00 FIDELITY BANK 4 \$1,223,500.00 1.19% \$0.00 NA \$0.00 FIDELITY COOPERATIVE BANK 1 \$215,000.00 0.21% \$0.00 NA \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$168,000.00 0.16% \$0.00 NA \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$168,000.00 0.16% \$0.00 NA \$0.00	EVOLVE BANK & TRUST	1	\$280,000.00	0.27%	0 \$0.00	NA	0	\$0.00
MORTGAGE CORP. 1 \$184,000.00 0.18% 050.00 NA050.0 FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE 2 \$534,228.30 0.52% 0 \$0.00 NA050.0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$535,000.00 0.52% 0 \$0.00 NA0 \$0.0 FARMERS SAVINGS BANK 1 \$204,000.00 0.2% 0 \$0.00 NA0 \$0.0 FARMINGTON BANK 2 \$577,450.00 0.56% 0 \$0.00 NA0 \$0.0 FEDERAL HOME LOAN BANK 1 \$204,000.00 0.2% 0 \$0.00 NA0 \$0.0 FIDELITY BANK 4 \$1,223,500.00 1.19% 0 \$0.00 NA0 \$0.0 FIRST AMERICAN INTERNATIONAL BANK 1 \$217,928.43 0.21% 0 \$0.00 NA0 \$0.0 FIRST CALIFORNIA MORTGAGE 1 \$168,000.00 0.16% 0 \$0.00 NA0 \$0.0 FIRST COMMUNITY CREDIT UNION 1 \$168,000.00 0.41% 0 \$0.00 NA0 \$0.0 FIRST FEDERAL BANK 1 \$211,691.00 0.21% 0 \$0.00 NA0 \$0.0 FIRST FEDERAL BANK	EXCEL MORTGAGE SERVICING, INC	. 2	\$494,000.00	0.48%	0\$0.00	NA	0	\$0.00
BANK D/B/A BANKFIVE 2 \$\$334,228,30 0.52% 0\$0.00 NA 0\$0.0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$\$535,000.00 0.52% 0\$0.00 NA 0\$0.0 FARMERS SAVINGS BANK 1 \$204,000.00 0.2% 0\$0.00 NA 0\$0.0 FARMERS SAVINGS BANK 1 \$204,000.00 0.2% 0\$0.00 NA 0\$0.0 FARMINGTON BANK 2 \$577,450.00 0.56% 0\$0.00 NA 0\$0.0 FIDELITY BANK 4 \$1,223,500.00 1.19% 0\$0.00 NA 0\$0.0 FIDELITY COOPERATIVE BANK 1 \$215,000.00 0.21% 0\$0.00 NA 0\$0.0 FIRST AMERICAN INTERNATIONAL BANK 1 \$168,000.00 0.16% 0\$0.00 NA 0\$0.0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$168,000.00 0.41% 0\$0.00 NA 0\$0.0 FIRST CALIFORNIA MORTGAGE 1 \$417,000.00 0.41% 0\$0.00 NA 0\$0.0 FIRST COMMUNITY CREDIT UNION 1 \$190,000.00 0.19% 0\$0.00 NA 0\$0.0 FIRST FEDERAL		1	\$184,000.00	0.18%	0 \$0.00	NA	0	\$0.00
CORPORATION 2 \$353,000.00 0.52% 0.50.00 NA0 80.0 FARMERS SAVINGS BANK 1 \$204,000.00 0.2% \$0,000 NA0 \$0.0 FARMINGTON BANK 2 \$577,450.00 0.56% \$0,000 NA0 \$0.0 FEDERAL HOME LOAN BANK 1 \$204,000.00 0.2% \$0,000 NA0 \$0.0 FIDELITY BANK 4 \$1,223,500.00 1.19% \$0,000 NA0 \$0.0 FIDELITY COOPERATIVE BANK 1 \$217,928,43 0.21% \$0,000 NA0 \$0.0 FIRST AMERICAN INTERNATIONAL BANK 1 \$215,000.00 0.21% \$0,000 NA0 \$0.0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$168,000.00 0.16% \$0,00 NA0 \$0.0 FIRST CHOICE LOAN SERVICES, INC. 1 \$211,691.00 0.21% \$0,00 NA0 \$0.0 FIRST FEDERAL BANK 1 \$342,000.00 0.33% \$0,00 NA0 \$0.0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$278,390.00 0.27% \$0,000 NA0 \$0.0 FIRST FEDERAL S& L ASSOC. OF LAK		2	\$534,228.30	0.52%	0 \$0.00	NA	0	\$0.00
FARMINGTON BANK 2 \$577,450.00 0.56%,0 \$0.00 NA 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$204,000.00 0.2%,0 \$0.00 NA 0 \$0.00 FIDELITY BANK 4 \$1,223,500.00 1.19%,0 \$0.00 NA 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$217,928.43 0.21%,0 \$0.00 NA 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 1 \$215,000.00 0.21%,0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$168,000.00 0.16%,0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$168,000.00 0.41%,0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$147,000.00 0.41%,0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$211,691.00 0.21%,0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$342,000.00 0.33%,0 \$0.00 NA 0 \$0.00 FIRST FEDERAL B		2	\$535,000.00	0.52%	0 \$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK 1 \$204,000.00 0.2% \$50.00 NA 0 \$60.0 FIDELITY BANK 4 \$1,223,500.00 1.19% \$50.00 NA 0 \$60.0 FIDELITY COOPERATIVE BANK 1 \$217,928.43 0.21% \$50.00 NA 0 \$60.0 FIRST AMERICAN INTERNATIONAL BANK 1 \$215,000.00 0.21% \$0.00 NA 0 \$60.0 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$168,000.00 0.16% \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$417,000.00 0.41% \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$211,691.00 0.21% \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$342,000.00 0.19% \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$278,390.00 0.27% \$0.00 NA 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$391,900.00 0.38% \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$280,000.00	FARMERS SAVINGS BANK	1	\$204,000.00					
FIDELITY BANK 4 \$1,223,500.00 1.19% 0 \$0.00 NA 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$217,928.43 0.21% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 1 \$215,000.00 0.21% \$0.00 NA 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$168,000.00 0.16% \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$417,000.00 0.41% \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$211,691.00 0.21% \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$342,000.00 0.19% \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$342,000.00 0.33% \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$278,390.00 0.27% \$0.00 NA 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$391,900.00 0.38% \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$16	FARMINGTON BANK	2	\$577,450.00	0.56%	0 \$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK 1 \$217,928.43 0.21% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 1 \$215,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$168,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$211,691.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$190,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$342,000.00 0.33% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$278,390.00 0.27% 0 \$0.00 NA \$0.00 FIRST FEDERAL S & LASSOC. OF LAKEWOOD, ISAOA 2 \$391,900.00 0.38% 0 \$0.00 NA \$0.00 FIRST FEDERAL SAVING	FEDERAL HOME LOAN BANK	1	\$204,000.00					
FIRST AMERICAN INTERNATIONAL BANK 1 \$215,000.00 0.21% 0 \$0.00 NA 0 \$0.0 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$168,000.00 0.16% 0 \$0.00 NA 0 \$0.0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.0 FIRST CHOICE LOAN SERVICES, INC. 1 \$211,691.00 0.21% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL BANK 1 \$190,000.00 0.19% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL BANK 1 \$342,000.00 0.33% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$278,390.00 0.27% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL S & LASSOC. OF LAKEWOOD, ISAOA 2 \$391,900.00 0.38% 0 \$0.00 NA \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$166,600.00 0.1	FIDELITY BANK	4	\$1,223,500.00	1.19%	0 \$0.00	NA	0	\$0.00
BANK 1 \$215,000.00 0.21% \$0,00 NA \$0,00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$168,000.00 0.16% \$0,00 NA \$0,00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$417,000.00 0.41% \$0,00 NA \$0,00 FIRST CHOICE LOAN SERVICES, INC. 1 \$211,691.00 0.21% \$0,00 NA \$0,00 FIRST COMMUNITY CREDIT UNION 1 \$110,000.00 0.19% \$0,00 NA \$0,00 FIRST FEDERAL BANK 1 \$1211,691.00 0.21% \$0,00 NA \$0,00 FIRST FEDERAL BANK 1 \$190,000.00 0.19% \$0,00 NA \$0,00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$278,390.00 0.27% \$0,00 NA \$0,00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$391,900.00 0.38% \$0,00 NA \$0,00 FIRST FEDERAL SAVINGS BANK 1 \$166,600.00 0.16% \$0,00 NA \$0,00 <t< td=""><td></td><td>1</td><td>\$217,928.43</td><td>0.21%</td><td>0 \$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></t<>		1	\$217,928.43	0.21%	0 \$0.00	NA	0	\$0.00
DIVISION OF GLACIER BANK 1 \$168,000.00 0.16% 0 \$0.00 NA0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$417,000.00 0.41% 0 \$0.00 NA \$0 \$0.0 FIRST CHOICE LOAN SERVICES, INC. 1 \$211,691.00 0.21% \$0.00 NA \$0 \$0.0 FIRST COMMUNITY CREDIT UNION 1 \$190,000.00 0.19% \$0.00 NA \$0.00 FIRST FEDERAL BANK 1 \$342,000.00 0.33% \$0.00 NA \$0.00 FIRST FEDERAL BANK 1 \$342,000.00 0.33% \$0.00 NA \$0.00 FIRST FEDERAL BANK 1 \$342,000.00 0.27% \$0 \$0.00 NA \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$278,390.00 0.27% \$0 \$0.00 NA \$0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$391,900.00 0.38% \$0 \$0.00 NA \$0.00 FIRST FEDERAL SAVINGS BANK 1		1	\$215,000.00	0.21%	0 \$0.00	NA	0	\$0.00
COMPANY 1 \$417,000.00 0.41% \$0,\$0.00 NA 0,\$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$211,691.00 0.21% 0,\$0.00 NA 0,\$0.00 FIRST COMMUNITY CREDIT UNION 1 \$190,000.00 0.19% 0,\$0.00 NA 0,\$0.00 FIRST FEDERAL BANK 1 \$342,000.00 0.33% 0,\$0.00 NA 0,\$0.00 FIRST FEDERAL BANK OF THE 1 \$278,390.00 0.27% 0,\$0.00 NA 0,\$0.00 MIDWEST 1 \$278,390.00 0.27% 0,\$0.00 NA 0,\$0.00 FIRST FEDERAL S & L ASSOC. OF 2 \$391,900.00 0.38% 0,\$0.00 NA 0,\$0.00 FIRST FEDERAL S & LASSOC. OF 2 \$391,900.00 0.38% 0,\$0.00 NA 0,\$0.00 FIRST FEDERAL SAVINGS BANK 1 \$166,600.00 0.16% 0,\$0.00 NA 0,\$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$280,000.00 0.27% 0,\$0.00 NA 0,\$0.00 FIRST INTERSTATE BANK 1 \$194,000.00 0.19% 0,\$0.00 NA 0,\$0.00 FIRST MORTGAGE COMPANY LLC 1 \$227,000.00 0.22% 0,\$0.00		1	\$168,000.00	0.16%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION 1 \$190,000.00 0.19% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL BANK 1 \$342,000.00 0.33% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$278,390.00 0.27% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$391,900.00 0.38% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS BANK 1 \$166,600.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$166,600.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$280,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 1 \$194,000.00 0.19% 0 \$0.00 NA \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$227,000.00 0.22% \$0.00 NA \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$224,		1	\$417,000.00	0.41%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK 1 \$342,000.00 0.33% \$0.00 NA \$0.0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$278,390.00 0.27% 0 \$0.00 NA \$0.0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$391,900.00 0.38% 0 \$0.00 NA \$0.0 FIRST FEDERAL SAVINGS BANK 1 \$166,600.00 0.16% 0 \$0.00 NA \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$166,600.00 0.16% \$0.00 NA \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$280,000.00 0.27% \$0.00 NA \$0.00 FIRST INTERSTATE BANK 1 \$194,000.00 0.19% \$0.00 NA \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$227,000.00 0.22% \$0.00 NA \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$227,000.00 0.25% \$0.00 NA \$0.00	FIRST CHOICE LOAN SERVICES, INC	. 1	\$211,691.00	0.21%	0\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST 1 \$278,390.00 0.27% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$391,900.00 0.38% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS BANK 1 \$166,600.00 0.16% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS BANK 1 \$166,600.00 0.16% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS BANK 1 \$166,600.00 0.27% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$280,000.00 0.27% 0 \$0.00 NA \$0.00 FIRST INTERSTATE BANK 1 \$194,000.00 0.19% 0 \$0.00 NA \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$227,000.00 0.22% 0 \$0.00 NA \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$224,400.00 0.25% \$0.00 NA \$0.00	FIRST COMMUNITY CREDIT UNION	1	\$190,000.00				_	
MIDWEST 1 \$278,390.00 0.27% \$0 \$0.00 NA \$0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$391,900.00 0.38% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$166,600.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$166,600.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$280,000.00 0.27% 0 \$0.00 NA \$0.00 FIRST INTERSTATE BANK 1 \$194,000.00 0.19% \$0.00 NA \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$227,000.00 0.22% \$0.00 NA \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$227,000.00 0.22% \$0.00 NA \$0.00	FIRST FEDERAL BANK	1	\$342,000.00	0.33%	0\$0.00	NA	0	\$0.00
LAKEWOOD, ISAOA 2 \$391,900.00 0.38% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$166,600.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$280,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 1 \$194,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$227,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$254,400.00 0.25% 0 \$0.00 NA 0 \$0.00		1	\$278,390.00	0.27%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$280,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 1 \$194,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$227,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$224,400.00 0.25% 0 \$0.00 NA 0 \$0.00		2	\$391,900.00	0.38%	0 \$0.00	NA	0	\$0.00
BOSTON I \$280,000.00 0.27% \$0.00 NA \$0.00 FIRST INTERSTATE BANK 1 \$194,000.00 0.19% \$0.00 NA \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$227,000.00 0.22% \$0.00 NA \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$227,000.00 0.22% \$0.00 NA \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$224,400.00 0.25% \$0.00 NA \$0.00	FIRST FEDERAL SAVINGS BANK	1	\$166,600.00	0.16%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC 1 \$227,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$254,400.00 0.25% 0 \$0.00 NA 0 \$0.00		1	\$280,000.00	0.27%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC 1 \$227,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$254,400.00 0.25% 0 \$0.00 NA 0 \$0.00	FIRST INTERSTATE BANK	1	\$194,000.00	0.19%	0 \$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$227,000.00	0.22%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC 1 \$167,000,00 0,16% 080,00 NA080,0	FIRST MORTGAGE COMPANY, LLC	1	\$254,400.00	0.25%	0\$0.00	NA	0	\$0.00
= 107,000,00 = 0.10700000 = 0.10700000 = 0.10700000 = 0.10700000 = 0.10700000 = 0.10700000 = 0.10700000 = 0.1070000000 = 0.1070000000 = 0.1070000000 = 0.1070000000 = 0.1070000000 = 0.1070000000 = 0.1070000000 = 0.10700000000 = 0.1070000000000000000000000000000000000	FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.16%	0\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK 2 \$361,400.00 0.35% 0 \$0.00 NA 0 \$0.0	FIRST NATIONAL BANK	2	\$361,400.00	0.35%	0\$0.00	NA	0	\$0.00

EIDOT NATIONAL DANIZ ALACYA		¢107.050.00	0.100/0.00	NADOOO
FIRST NATIONAL BANK ALASKA	14	\$187,850.00	0.18% 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	14	\$3,336,847.00	3.26% 0 \$0.00	NA 0 \$0.0
FIRST SOUTHERN BANK	1	\$231,790.86	0.23% 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,091,200.00	1.06% 0 \$0.00	NA 0 \$0.0
FIRST TRUST AND SAVINGS BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK & TRUST	2	\$508,750.00	0.5% 0 \$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A.	3	\$596,120.00	0.58% 0 \$0.00	NA 0 \$0.0
FIRSTRUST BANK		\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.0
FLANAGAN STATE BANK	1	\$254,400.00	0.25% 0 \$0.00	NA 0 \$0.0
FNBTRENTON	1	\$307,000.00	0.3% 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$204,250.00	0.2% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	6	\$1,583,223.37	1.55% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$194,250.00	0.19% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED	2	\$351,500.00	0.34% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES L.P. GATEWAY METRO FEDERAL CREDI	T			
UNION	1 1	\$151,200.00	0.15% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$300,000.00	0.29% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$212,600.00	0.21% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$633,000.00	0.62% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNIO	N 1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$227,200.00	0.22% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$172,136.84	0.17% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$470,000.00	0.46% 0 \$0.00	NA 0 \$0.00
HARPETH MORTGAGE, LLC	1	\$230,600.00	0.23% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$184,200.00	0.18% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$197,400.00	0.19% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00
HIAWATHA BANK AND TRUST CO	1	\$175,400.00	0.17% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY		\$379,070.00	0.37% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$185,550.00	0.18% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER, INC.	3	\$591,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC. HOME SAVINGS AND LOAN CO		\$199,000.00	0.19% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO HORIZON BANK N A	2	\$199,000.00	0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$341,000.00	0.33% 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	+1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.0
INVESTORS HOME MORTGAGE	-1	\$415,100.00	0.41% 0 \$0.00	NA 0 \$0.0
	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00

JONESTOWN BNAK AND TRUST COMPANY OF						
KINECTA FEDERAL CREDIT UNION	5	\$1,532,000.00	1.5%	0 \$0.00	NA 0	\$0.0
LAKE AREA MORTGAGE	1	\$154,000.00	0.15%	0 \$0.00	NA 0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.34%	0 \$0.00	NA 0	\$0.0
LEADER BANK, N.A.	2	\$601,000.00	0.59%	0 \$0.00	NA 0	\$0.0
LEADERONE FINANCIAL CORPORATION	3	\$717,400.00	0.7%	0 \$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$183,900.00	0.18%	0 \$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$335,000.00	0.33%	0 \$0.00	NA 0	\$0.
MANSFIELD CO-OPERATIVE BANK	1	\$280,370.00	0.27%	0 \$0.00	NA 0	\$0.0
MARINE BANK	1	\$397,935.08	0.39%	0 \$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$171,000.00	0.17%	0 \$0.00	NA 0	
MERIDIAN BANK	1	\$234,000.00	0.23%	0 \$0.00	NA 0	\$0.
MERRIMACK MORTGAGE COMPANY	2	\$468,300.00	0.46%		NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA 0	
METRO CREDIT UNION	1	\$382,000.00	0.37%	0 \$0.00	NA 0	\$0.
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$240,000.00	0.23%	0 \$0.00	NA 0	\$0.
MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.27%	0 \$0.00	NA 0	\$0.
MIDWEST BANK	1	\$156,750.00	0.15%	0 \$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$245,000.00	0.24%	0 \$0.00	NA 0	\$0.
MIDWEST LOAN SERVICES, INC.	1	\$340,000.00	0.33%	0 \$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA 0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0 \$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	1	\$224,000.00	0.22%	0 \$0.00	NA 0	\$0.
MLD MORTGAGE, INC.	1	\$390,000.00	0.38%	1	NA 0	
MONSON SAVINGS BANK	1	\$300,000.00	0.29%	0 \$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	1	\$166,000.00	0.16%	0 \$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$215,500.00	0.21%	0 \$0.00	NA 0	\$0.
NETWORK FUNDING, L.P.	3	\$739,000.00	0.72%	0 \$0.00	NA 0	\$0.
NEW BRITTAIN MORTGAGE	1	\$340,600.00	0.33%	0\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$319,000.00	0.31%	0 \$0.00	NA 0	\$0.
NORTHVIEW BANK	1	\$188,000.00	0.18%	1 1	NA 0	1
NUVISION FCU	1	\$200,000.00	0.2%	0 \$0.00	NA 0	
OMNI AMERICAN BANK	1	\$157,760.00	0.15%	0\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$220,000.00	0.21%	0\$0.00	NA 0	-
ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.23%		NA 0	1
PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.37%		NA 0	
PACIFIC TRUST BANK DBA MISSION	1	\$339,500.00	0.33%		NA 0	

HILLS MORTGAGE BANKERS						
PEOPLES BANK, A WA CORPORATION	1	\$284,000.00	0.28% 0 \$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$190,891.35	0.19% 0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,800.00	1.49% 0 \$0.00			\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$291,000.00	0.28% 0 \$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	3	\$918,750.00	0.9% 0 \$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$421,700.00	0.41% 0 \$0.00			\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$829,200.00	0.81% 0 \$0.00			\$0.0
POLONIA BANK	1	\$201,000.00	0.2% 0 \$0.00			\$0.00
PORT WASHINGTON STATE BANK	1	\$327,000.00	0.32% 0 \$0.00			\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.41% 0 \$0.00	NA	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$284,178.36	0.28% 0 \$0.00			\$0.00
RANDOLPH-BROOKS FCU	1	\$158,075.00	0.15% 0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$813,000.00	0.79% 0 \$0.00			\$0.00
RELIANCE BANK	1	\$196,400.00	0.19% 0 \$0.00			\$0.0
RENASANT BANK	1	\$150,000.00	0.15% 0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$231,000.00	0.23% 0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,371,680.00	1.34% 0 \$0.00			\$0.0
ROYAL CREDIT UNION	1	\$165,792.67	0.16% 0 \$0.00		_	\$0.0
RPM MORTGAGE, INC.	1	\$352,000.00	0.34% 0 \$0.00	NA	0	\$0.0
SABINE STATE BANK & TRUST CO., INC.	1	\$398,550.00	0.39% 0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,000.00	0.16% 0 \$0.00			\$0.0
SCITUATE FEDERAL SAVINGS BANK	2	\$539,982.32	0.53% 0 \$0.00			\$0.0
SCOTIABANK OF PUERTO RICO	2	\$387,602.94	0.38% 0 \$0.00			\$0.0
SEATTLE MORTGAGE COMPANY		\$180,072.10	0.18% 0 \$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,000.00	0.16% 0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$621,000.00	0.61%0\$0.00			\$0.0
SELECT BANK	1	\$184,000.00	0.18% 0 \$0.00			\$0.0
SFMC, LP		\$215,171.00	0.21% 0 \$0.00	NA		
SHORE MORTGAGE	1	\$190,500.00	0.19% 0 \$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$212,300.00	0.21%0\$0.00	NA	0	\$0.(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,156,200.00	2.1% 0 \$0.00	NA	0	\$0.0

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SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000.00	0.24%	0 \$0.00	NA	0	\$0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,845.30	0.23%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$612,210.00	0.6%	0 \$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.26%	0 \$0.00	NA	0	\$0.0
ST.MARY'S BANK	2	\$509,500.00	0.5%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING INC.	11	\$2,686,200.00	2.62%	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$687,000.00	0.67%	0\$0.00	NA	.0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	3	\$666,500.00	0.65%	0 \$0.00	NA	0	\$0.0
THE ADIRONDACK TRUST COMPANY	1	\$332,000.00	0.32%	0 \$0.00	NA	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.16%	0 \$0.00	NA	0	\$0.0
THE FIRST MORTGAGE CORPORATION	1	\$182,514.93	0.18%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF CATLIN	1	\$151,000.00	0.15%	0 \$0.00	NA	0	\$0.0
THE PORTAGE COUNTY BANK	2	\$484,000.00	0.47%	0 \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,275,516.00	1.24%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$364,200.00	0.36%	0 \$0.00	NA	0	\$0.0
UNION STATE BANK OF WEST SALEM	1	\$186,000.00	0.18%	0 \$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	13	\$3,866,700.00	3.77%	0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$486,800.00	0.48%	0 \$0.00	NA	.0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,743.23	0.58%	0 \$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$250,500.00	0.24%	0 \$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$174,000.00	0.17%	0 \$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	9	\$2,043,000.00	1.99%	0 \$0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0 \$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.31%	0 \$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION	1	\$275,200.00	0.27%	0 \$0.00	NA	0	\$0.0
VISION MORTGAGE CAPITAL, A DIVISION	1	\$310,000.00	0.3%	0 \$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,800.00	0.33%	0 \$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.24%	0 \$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$401,000.00	0.39%	0 \$0.00	NA	0	\$0.0
WEST MILTON STATE BANK	1	\$208,000.00	0.2%	0 \$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$157,000.00	0.15%	0 \$0.00	NA	0	\$0.0

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	WESTCONSIN CREDIT UNION	1	\$206,550.00	0.2% 0 \$0.00	NA 0 \$	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$173,850.00	0.17% 0 \$0.00	NA 0 \$	
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.23% 0 \$0.00	NA 0 \$	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$	\$0.00
	WORKERS' CREDIT UNION	1	\$265,491.87	0.26% 0 \$0.00	NA 0 \$	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$183,000.00	0.18% 0 \$0.00	NA 0 \$	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,900.00	0.17% 0 \$0.00	NA 0 \$	\$0.00
	YORK TRADITIONS BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$	
	Unavailable	11	\$2,214,037.05	2.14% 0 \$0.00	NA 0 \$	\$0.00
Total		416	\$102,470,060.68	100% 0\$0.00		\$0.00
31417FKC1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	2.26% 0 \$0.00	NA 0 \$	\$0.00
	ALPINE BANK & TRUST CO.	1	\$72,000.00	0.53% 0 \$0.00	NA 0 \$	\$0.00
	AMERICAN FINANCIAL RESOURCES,	2	¢720,212,02	5 400 000		
	INC	3	\$728,312.03	5.4% 0 \$0.00	NA0\$	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,034.56	1.16% 0 \$0.00	NA 0\$	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$185,000.00	1.37% 0 \$0.00	NA 0 \$	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$244,303.41	1.81% 0 \$0.00	NA 0 \$	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$243,585.30	1.8% 0 \$0.00	NA 0 \$	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.94% 0 \$0.00	NA 0 \$	\$0.00
	ASSOCIATED CREDIT UNION	1	\$173,000.00	1.28% 0 \$0.00	NA 0 \$	50 00
	BAXTER CREDIT UNION	1	\$272,243.08	2.02% 0 \$0.00	NA 0 \$	
	BROKER SOLUTIONS, INC.	1	\$248,890.00	1.84% 0 \$0.00	NA 0 \$	
	COBALT MORTGAGE	1	\$213,500.00	1.58% 0 \$0.00	NA 0 \$	
	CONTINENTAL HOME LOANS INC.	1	\$198,400.00	1.47% 0 \$0.00	NA 0 \$	
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$240,700.00	1.78% 0 \$0.00	NA 0 \$	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$357,718.12	2.65% 0 \$0.00	NA 0\$	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,000.00	1.74% 0 \$0.00	NA 0 \$	\$0.00
	ELGA CREDIT UNION	1	\$145,850.00	1.08% 0 \$0.00	NA 0 \$	\$0.00
	EVOLVE BANK & TRUST	2	\$733,040.81	5.43% 0 \$0.00	NA 0 \$	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$436,200.00	3.23% 0 \$0.00	NA 0 \$	\$0.00
	FAIRWINDS CREDIT UNION	1	\$64,180.00	0.48% 0 \$0.00	NA 0 \$	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$319,090.17	2.36% 0 \$0.00	NA 0 \$	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,400.00	1.3% 0 \$0.00	NA 0 \$	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$242,600.00	1.8% 0 \$0.00	NA 0\$	\$0.00
	FIRST PLACE BANK	1	\$221,164.32	1.64% 0 \$0.00	NA 0 \$	\$0.00

	GREAT MORTGAGE, INC	1	\$157,725.00	1.17%	0 \$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2			0 \$0.00			\$0.0
	HOME LOANS TODAY	1	\$156,200.00		0 \$0.00			\$0.0
	IC FEDERAL CREDIT UNION	1	\$180,600.00	1.34%	0 \$0.00	NA	0	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,000.00		0 \$0.00			\$0.0
	LIBERTY SAVINGS BANK, FSB		\$195,300.00		0 \$0.00			\$0.00
	MAVERICK FUNDING CORP.	2	\$398,019.00	2.95%	0 \$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,986.59	1.56%	0 \$0.00	NA	0	\$0.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$158,723.74		0 \$0.00			\$0.0
	MID AMERICA MORTGAGE		\$74,000.00		0 \$0.00			\$0.00
	MORTGAGE CENTER, LLC		\$140,287.00	1.04%	0 \$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$168,000.00	1.24%	0 \$0.00	NA	0	\$0.0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$190,489.21		0 \$0.00			\$0.0
	ONE NEVADA CREDIT UNION	1	\$236,500.00	1.75%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE	1	\$227,845.00		0 \$0.00			\$0.0
	PARAMOUNT EQUITY MTG LLC	2	\$443,462.64	3.29%	0 \$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00		0 \$0.00			\$0.0
	POWER CHOICE MORTGAGE	1	\$355,800.00	2.64%	0 \$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2			0 \$0.00			\$0.00
	ROGUE FEDERAL CREDIT UNION]	\$168,700.00		0 \$0.00			\$0.00
	SHORE MORTGAGE	2	\$469,917.90	3.48%	0 \$0.00	NA	0	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00		0 \$0.00			\$0.0
	TALMER BANK AND TRUST		\$94,700.00		0 \$0.00			\$0.0
	TOWER FEDERAL CREDIT UNION	<u></u>]	\$387,200.00		0 \$0.00			\$0.0
	TRAVIS CREDIT UNION		\$200,500.00		0 \$0.00			\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$442,400.00	3.28%	0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$225,375.11	1.67%	0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$144,955.00		0 \$0.00			\$0.0
	Unavailable	2	+		0 \$0.00			\$0.0
Total		66	\$13,497,753.64	100%	0 \$0.00		0	\$0.0
31417FKD9	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	2.35%	0 \$0.00	NA	0	\$0.0

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BANCO SANTANDER PR	1	\$149,841.79	2.04% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$342,600.00	4.66% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC.	1	\$165,000.00	2.25% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$299,000.00	4.07% 0 \$0.00	NA 0 \$0.0
C.U. MORTGAGE SERVICES, INC.	1	\$164,000.00	2.23% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$99,000.00	1.35% 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,700.00	1.9% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK	1	\$158,142.48		NA 0 \$0.00
FIRST AMERICAN BANK	1	\$190,300.00	2.59% 0 \$0.00	NA 0 \$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$762,340.00	10.37% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,112.96		NA 0 \$0.00
FIRST PLACE BANK	1	\$144,198.05		NA 0 \$0.0
GRAND BANK NA	1	\$208,250.00	2.83% 0 \$0.00	NA 0 \$0.00
A CALIFORNIA CORPORATION	6	\$1,814,350.00	24.69% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$611,350.00		NA 0 \$0.0
NATIONS DIRECT MORTGAGE LLC	1	\$229,100.00		NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	1			NA 0 \$0.00
SHORE MORTGAGE		\$652,725.00		NA 0 \$0.00
UNITED WHOLESALE MORTGAGE				NA 0 \$0.00
	35	\$7,348,405.53	100%0\$0.00	0 \$0.0
1ST SIGNATURE I ENDING LLC	1	\$107 600 00	0.08%.0\$0.00	NA 0 \$0.00
ACADEMY MORTGAGE	1	\$194,695.78		NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$776,128.56	0.56% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP	2	\$704,900.00	0.51% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	2	\$319,400.00	0.23% 0 \$0.00	NA 0 \$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$289,063.97	0.21% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$239,500.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	10	\$2,267,900.00	1.63% 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE	1	\$328,114.00	0.24% 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$346,550.00	0.25% 0 \$0.00	NA 0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,400.00	0.08% 0 \$0.00	NA 0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	6	\$1,361,000.00	0.98% 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDINGBROKER SOLUTIONS, INC.BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDINGC.U. MORTGAGE SERVICES, INC.CORNERSTONE MORTGAGE, INC.DESERT SCHOOLS FEDERAL CREDIT UNIONFIDELITY BANKFIRST AMERICAN BANKFIRST EQUITY MORTGAGE BANKERS, INC.FIRST FEDERAL BANK OF THE MIDWESTFIRST PLACE BANKGRAND BANK NALAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATIONMICHIGAN MUTUAL, INC. 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D B A FIRST PREFERRED MORTGAGE CO.2NATIONS DIRECT MORTGAGE LLC1SCOTIABANK OF PUERTO RICO1SHORE MORTGAGE3UNITED WHOLESALE MORTGAGE3UNITED WHOLESALE MORTGAGE1ACADEMY MORTGAGE CORPORATION1ALLIED MORTGAGE GROUP2ALLIED MORTGAGE GROUP2ALLIED MORTGAGE GROUP2ALLIED MORTGAGE ASSOCIATES1AMERICAN FINANCIAL RESOURCES, INC10AMERICAN FINANCIAL RESOURCES, INC10AMERICAN PACIFIC MORTGAGE1AMERICAN PACIFIC MORTGAGE1AMERICAN PACIFIC MORTGAGE2AMERICAN PACIFIC MORTGAGE1AMERICAN PACIFIC MORTGAGE1AMERICAN PACIFIC MORTGAGE1AMERICAN PACIFIC MORTGAGE1AMERICAN PACIFIC MORTGAGE1AMERICAN PACIFIC MORTGAGE1AMERICAN PACIFI</td> <td>BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING2\$342,600.00BROKER SOLUTIONS, INC.1\$165,000.00BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING2\$299,000.00C.U. MORTGAGE SERVICES, INC.1\$164,000.00CORNERSTONE MORTGAGE, INC.1\$99,000.00DESERT SCHOOLS FEDERAL CREDIT UNION1\$139,700.00FIDELITY BANK1\$158,142.48FIRST AMERICAN BANK1\$190,300.00FIRST EQUITY MORTGAGE BANKERS, INC.4\$762,340.00FIRST FEDERAL BANK OF THE MIDWEST1\$222,112.96FIRST FLACE BANK1\$208,250.00LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION6\$1,814,350.00MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.2\$6611,350.00NATIONS DIRECT MORTGAGE LLC1\$229,100.00SCOTIABANK OF PUERTO RICO1\$193,295.25SHORE MORTGAGE3\$652,725.00UNITED WHOLESALE MORTGAGE3\$652,725.00UNITED WHOLESALE MORTGAGE1\$107,600.00ACADEMY MORTGAGE1\$107,600.00ACADEMY MORTGAGE1\$194,695.78ALLIANCE FINANCIAL RESOURCES, LLC1\$239,000.00ALLIANCE FINANCIAL RESOURCES, ALLIANCE FINANCIAL RESOURCES, INC1\$239,500.00AMERICAN PACIFIC MORTGAGE1\$239,500.00AMERICAN PACIFIC MORTGAGE1\$239,500.00AMERICAN PACIFIC MORTGAGE1\$239,500.00AMERICAN PACIFIC MORTGAGE1<td>BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$342,600.00 4.66% 0 80.00 BROKER SOLUTIONS, INC. 1 \$165,000.00 2.25% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2 \$299,000.00 4.07% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$164,000.00 2.23% \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$139,700.00 1.35% \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$139,700.00 1.9% \$0.00 FIRST EQUITY MONTGAGE 4 \$762,340.00 10.37% \$0.00 FIRST FEDERAL BANK 1 \$144,198.05 1.96% \$0.00 GRAND BANK NA 1 \$208,250.00 2.83% \$0.00 GRAND BANK NA 1 \$208,250.00 2.83% \$0.00 MICHIGAN MUTUAL, INC. D B A 1 \$132,352.20 \$8.00 \$0.00 ACALIFORNIA CORPORATION 6 \$11,350.00 \$8.32% \$0.00 NATTONS DIRECT MORTGAGE 3 \$653,100.00</td></br></br></br></td>	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING2BROKER SOLUTIONS, INC.1BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING2C.U. MORTGAGE SERVICES, INC.1CORNERSTONE MORTGAGE, INC.1DESERT SCHOOLS FEDERAL CREDIT UNION1FIDELITY BANK1FIRST AMERICAN BANK1FIRST FEDERAL BANK1FIRST FEDERAL BANK1FIRST FEDERAL BANK OF THE MIDWEST1FIRST PLACE BANK1GRAND BANK NA1LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION6MICHIGAN MUTUAL, INC. 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MORTGAGE SERVICES, INC.1\$164,000.00CORNERSTONE MORTGAGE, INC.1\$99,000.00DESERT SCHOOLS FEDERAL CREDIT UNION1\$139,700.00FIDELITY BANK1\$158,142.48FIRST AMERICAN BANK1\$190,300.00FIRST EQUITY MORTGAGE BANKERS, INC.4\$762,340.00FIRST FEDERAL BANK OF THE MIDWEST1\$222,112.96FIRST FLACE BANK1\$208,250.00LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION6\$1,814,350.00MICHIGAN MUTUAL, INC. D B A 	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$342,600.00 4.66% 0 80.00 BROKER SOLUTIONS, INC. 1 \$165,000.00 2.25% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2 \$299,000.00 4.07% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$164,000.00 2.23% \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$139,700.00 1.35% \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$139,700.00 1.9% \$0.00 FIRST EQUITY MONTGAGE 4 \$762,340.00 10.37% \$0.00 FIRST FEDERAL BANK 1 \$144,198.05 1.96% \$0.00 GRAND BANK NA 1 \$208,250.00 2.83% \$0.00 GRAND BANK NA 1 \$208,250.00 2.83% \$0.00 MICHIGAN MUTUAL, INC. D B A 1 \$132,352.20 \$8.00 \$0.00 ACALIFORNIA CORPORATION 6 \$11,350.00 \$8.32% \$0.00 NATTONS DIRECT MORTGAGE 3 \$653,100.00

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	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,500.00	0.11%	0 \$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$256,313.37	0.18%	0 \$0.00	NA	0	\$0.0
	ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$126,409.33	0.09%	0 \$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$332,200.00	0.24%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$688,300.00	0.5%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,799.84	0.09%	0 \$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$300,800.00		0 \$0.00			\$0.00
	BANCO SANTANDER PR	5	\$803,282.65	0.58%	0 \$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$141,800.00	0.1%	0 \$0.00			\$0.00
	BANK OF HAWAII	3	\$883,000.00	0.64%	0 \$0.00			\$0.00
	BANK OF THE CASCADES	2	\$459,960.91		0 \$0.00	NA	0	\$0.00
	BANNER BANK	2	\$496,167.84	0.36%	0 \$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,300.00	0.08%	0 \$0.00			\$0.00
	BNYMELLON	2	\$194,200.00		0 \$0.00		0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$270,000.00	0.19%	0 \$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$599,700.00	0.43%	0 \$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.,	1	\$358,000.00	0.26%	0 \$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$3,155,200.00	2.27%	0 \$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	2	\$597,180.00		0 \$0.00		0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$584,000.00	0.42%	0 \$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	34	\$9,292,966.74		0 \$0.00		0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$158,850.00	0.11%	0 \$0.00	NA	0	\$0.00
	BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$243,200.00	0.18%	0 \$0.00	NA	0	\$0.00
	BROKER SOLUTONS, INC.	1	\$179,000.00	0.13%	0 \$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	7	\$1,281,850.00	0.92%	0 \$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$375,000.00		0 \$0.00		-	\$0.00
	CANYON COMMUNITY BANK	1	\$184,429.46		0 \$0.00		1	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$229,900.00	0.17%	0 \$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,240,133.09	0.89%	0 \$0.00	NA	0	\$0.00
	CBCFCU	2	\$591,423.05		0 \$0.00		1	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$334,750.00		0 \$0.00			\$0.00
	CENTURY LENDING COMPANY	1	\$195,200.00	0.14%	0 \$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	7			0 \$0.00			\$0.00
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CMG MORTGAGE INC	1	\$253,900.00			0 \$0.0
COBALT MORTGAGE	7	\$1,778,724.05			0 \$0.0
COLUMBIA CREDIT UNION	1	\$196,750.00	0.14% 0 \$0.00	1	0 \$0.0
COMMUNITY BANK CORPOR		\$268,000.00	0.19% 0 \$0.00	NA (0\$0.0
COMMUNITY MORTGAGE FU	JNDING, 2	\$515,884.00	0.37% 0 \$0.00	NA	0\$0.0
CONSUMER DIRECT - CORRESPONDENT	1	\$304,000.00			0 \$0.0
CONSUMERS CREDIT UNION	1	\$114,200.00			0\$0.0
CONTINENTAL HOME LOAN	S INC. 1	\$325,277.00	0.23% 0 \$0.00	NA	0\$0.0
CORNERSTONE MORTGAGE	GROUP, 1	\$107,000.00	0.08% 0 \$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE,	INC. 1	\$141,000.00	0.1% 0 \$0.00	NA(0.0
COVENTRY CREDIT UNION	1	\$238,600.00	0.17% 0 \$0.00		0.0
CREDIT UNION WEST	3	\$584,400.00			0.0
CROSSCOUNTRY MORTGAG AN OHIO CORPORATION	E INC 1	\$171,850.00			0\$0.0
CROSSCOUNTRY MORTGAG AN OHIO CORPORATION	E INC, 2	\$471,400.00	0.34% 0 \$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAG OHIO CORPORATION	E, AN 1	\$374,070.00	0.27% 0 \$0.00	NA	0 \$0.0
CROWN MORTGAGE COMPA	NY 2	\$387,052.00	0.28% 0 \$0.00	NA	0.0\$
DESERT SCHOOLS FEDERAL UNION		\$2,171,549.80			0 \$0.0
DEVON BANK	2	\$398,200.00	0.29% 0 \$0.00	NA(0\$0.0
ELGA CREDIT UNION	1	\$133,800.00	0.1% 0 \$0.00		0\$0.0
ENT FEDERAL CREDIT UNIO		\$143,300.00			0\$0.0
ENVISION CREDIT UNION	3	\$581,200.00	0.42% 0 \$0.00		0.0
EVERGREEN MONEYSOURCI MORTGAGE COMPANY	E 1	\$163,309.65		NA(0\$0.00
EVOLVE BANK & TRUST	3	\$426,781.94	0.31% 0 \$0.00	NA	0\$0.0
EXCEL MORTGAGE SERVICI	NG, INC. 1	\$302,850.00			0.0
FARMERS BANK & TRUST, N CORPORATION		\$453,983.00			0 \$0.0
FBC MORTGAGE, LLC	6	\$1,136,581.00	0.82% 0 \$0.00	NA(0\$0.0
FIDELITY BANK	4	\$855,571.54			0\$0.0
FIDELITY COOPERATIVE BA		\$358,951.66			0\$0.0
FINANCIAL PARTNERS CREE UNION		\$689,779.80			0\$0.0
FINK & MCGREGOR MORTG	AGE L.C 1	\$170,500.00	0.12% 0 \$0.00	NA	0\$0.0
FIRST AMERICAN BANK, N.A		\$314,000.00	0.23% 0 \$0.00		0\$0.0
FIRST CALIFORNIA MORTGA COMPANY		\$1,042,900.00			0\$0.0
FIRST CITIZENS BANK AND T	TRUST 3	\$424,400.00	0.31% 0 \$0.00	NA	0\$0.0
FIRST CLOVER LEAF BANK	1	\$61,500.00	0.04% 0 \$0.00	NAC	0\$0.0
FIRST COMMUNITY CREDIT		\$159,500.00			0 \$0.0

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$82,600.00	0.06% 0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$194,693.11	0.14% 0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$244,600.00	0.18% 0 \$0.00		0 \$0.0
FIRST FEDERAL S & L ASSOC. OI LAKEWOOD, ISAOA	F 1	\$145,150.00	0.1% 0 \$0.00	NA	0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$599,510.00	0.43% 0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$517,300.00	0.37% 0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY OF	F 4	\$666,365.10	0.48% 0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE HOME LENDI L.L.C.	NG 2	\$224,889.00	0.16% 0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TR CO	LUST 1	\$227,200.00	0.16% 0 \$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, N.A.	2	\$519,347.06	0.37% 0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$108,400.00	0.08% 0 \$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,100.00	0.24% 0 \$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$273,159.92	0.2% 0 \$0.00	NA	0 \$0.0
FREEDOM HOME MORTGAGE CORPORATION	1	\$294,320.00	0.21%0\$0.00	NA	0 \$0.0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$269,000.00	0.19% 0 \$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORPORATION	1	\$230,850.00	0.17% 0 \$0.00	NA	0 \$0.0
FREMONT BANK	3	\$814,548.00	0.59% 0 \$0.00	NA	0 \$0.0
FULTON BANK, N.A.	1	\$188,600.00	0.14% 0 \$0.00	NA	0 \$0.0
GRAND BANK NA	10	\$2,563,750.00	1.85% 0 \$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$204,866.00	0.15% 0 \$0.00	NA	0 \$0.0
GREEN TREE SERVICING LLC	15	\$3,092,679.00	2.23% 0 \$0.00	NA	0 \$0.0
GREENBOX LOANS, INC.	1	\$153,500.00	0.11% 0 \$0.00	NA	0 \$0.0
GREENLIGHT FINANCIAL SERVI		\$2,726,500.00			0 \$0.00
GTE FEDERAL CREDIT UNION	8	\$1,594,574.92	1.15% 0 \$0.00		0 \$0.00
GUARANTY BANK, A CORPORAT	TION 1	\$122,311.39	0.09% 0 \$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPA INC.	NY, 2	\$398,748.38	0.29% 0 \$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	8	\$2,359,208.09	1.7% 0 \$0.00	NA	0 \$0.0
HOME LOANS TODAY	2	\$327,300.00	0.24% 0 \$0.00	NA	0 \$0.0
HOME STATE BANK NA	2	\$562,000.00	0.4% 0 \$0.00	NA	0 \$0.0
HOME STATE BANK, NA	1	\$203,000.00	0.15% 0 \$0.00	NA	0\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$303,000.00	0.22% 0 \$0.00	NA	0 \$0.00
HSBC BANK USA, N.A.	1	\$231,966.89	0.17% 0 \$0.00	NA	0 \$0.0
HUDSON VALLEY FEDERAL CRE UNION	EDIT 1	\$251,000.00	0.18% 0 \$0.00	NA	0 \$0.00

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IDAHO CENTRAL CREDIT UNION	2	\$366,915.05	0.26% 0 \$0			\$0.0
IDAHO FIRST BANK	1	\$133,093.13	0.1% 0 \$0		-	\$0.0
JAMES B. NUTTER & COMPANY	3	\$791,200.00	0.57% 0 \$0			\$0.0
JEANNE D'ARC CREDIT UNION	1	\$171,000.00	0.12% 0 \$0			\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$774,000.00	0.56% 0 \$0			\$0.0
LAKE AREA MORTGAGE	1	\$191,580.00	0.14% 0 \$0	.00 NA	0	\$0.0
LAKE FOREST BANK & TRUST COMPANY	2	\$624,300.00	0.45% 0 \$0	.00 NA	0	\$0.0
LAKE STATE FCU	1	\$243,000.00	0.18% 0 \$0	.00 NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$383,100.00	0.28% 0 \$0	.00 NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$351,935.66	0.25% 0 \$0	.00 NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$189,000.00	0.14% 0 \$0			\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$265,700.00	0.19% 0 \$0	.00 NA	0	\$0.00
LIBERTY HOME MORTGAGES LLC	1	\$312,900.00	0.23% 0 \$0	.00 NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$336,178.22	0.24% 0 \$0	.00 NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$240,100.00	0.17% 0 \$0	.00 NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$191,500.00	0.14% 0 \$0	.00 NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	0.08% 0 \$0	.00 NA	0	\$0.00
MAVERICK FUNDING CORP.	4	\$894,750.00	0.64% 0 \$0	.00 NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$196,125.00	0.14% 0 \$0			\$0.00
MERIDIAN BANK	2	\$585,800.00	0.42% 0 \$0	.00 NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	2	\$296,100.00	0.21% 0 \$0	.00 NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$160,400.00	0.12% 0 \$0	.00 NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$306,000.00	0.22% 0 \$0	.00 NA	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDIN	G 1	\$116,620.00	0.08% 0 \$0	.00 NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$339,350.00	0.24% 0 \$0	.00 NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$371,746.36	0.27% 0 \$0.	.00 NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$356,050.00	0.26% 0 \$0	.00 NA	0	\$0.00
MLD MORTGAGE, INC.	7	\$2,044,145.99	1.47% 0 \$0	.00 NA	0	\$0.00
MODESTO CMA, INC.	1	\$201,800.00	0.15% 0 \$0.	.00 NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$443,000.00	0.32% 0 \$0.	.00 NA	0	\$0.00
MORTGAGE MANAGEMENT	1	\$196,500.00	0.14% 0 \$0	.00 NA	0	\$0.00
CONSULTANTS, INC.					-	
MORTGAGE MASTER, INC.	1	\$247,800.00	0.18% 0 \$0.	.00 NA	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC						1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$383,895.00	0.28% 0 \$0.00	NA	0	\$0.0
MVB BANK, INC.	2	\$374,000.00	0.27% 0 \$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,990.00	0.2% 0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$686,150.00	0.49% 0 \$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$129,645.00	0.09% 0 \$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$425,496.00	0.31% 0 \$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$165,500.00	0.12% 0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$80,900.00	0.06% 0 \$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$396,500.00	0.29% 0 \$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$775,250.00	0.56% 0 \$0.00	NA	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$106,938.69	0.08% 0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$247,000.00	0.18% 0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$974,603.00	0.7% 0 \$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	5	\$990,600.00	0.71% 0 \$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$431,200.00	0.31% 0 \$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$247,900.00	0.18% 0 \$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$561,000.00	0.4% 0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$325,600.00	0.23% 0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,700.00	0.15% 0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	3	\$844,075.00	0.61% 0 \$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$371,923.00	0.27% 0 \$0.00			\$0.00
PATELCO CREDIT UNION	1	\$142,833.00	0.1% 0 \$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$204,000.00	0.15% 0 \$0.00	NA	0	\$0.00
PAWTUCKET RHODE ISLAND	1	\$323,000.00	0.23% 0 \$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.16% 0 \$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$173,500.00	0.13% 0 \$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,550.00	0.17% 0 \$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$316,250.00	0.23% 0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,985,206.73	2.15% 0 \$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,737,465.00	1.25% 0 \$0.00	NA	0	\$0.0
POSTAL CREDIT UNION	3	\$487,325.29	0.35% 0 \$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,178,106.30	0.85% 0 \$0.00	NA	0	\$0.0

PROVIDENCE BANK	1	\$205,975.00	0.15% 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	2	\$425,663.08	0.31% 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,117,070.00	1.53% 0 \$0.00	NA 0 \$0.
RESIDENTIAL FINANCE CORPORATION	1	\$178,200.00	0.13% 0 \$0.00	NA 0 \$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$354,465.32	0.26% 0 \$0.00	NA 0 \$0.
ROLLSTONE BANK & TRUST	1	\$205,000.00	0.15% 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	2	\$649,000.00	0.47% 0 \$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPAN LLC	Y, 1	\$177,000.00	0.13% 0 \$0.00	NA 0 \$0.
SAVINGS BANK OF DANBURY	1	\$179,722.86	0.13% 0 \$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	. 2	\$458,400.00	0.33% 0 \$0.00	NA 0 \$0.
SHORE MORTGAGE	10	\$2,208,702.60	1.59% 0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,500.00	0.13% 0 \$0.00	NA 0 \$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$719,892.43	0.52% 0 \$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	2	\$599,750.00	0.43% 0 \$0.00	NA 0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,800.00	0.2% 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$165,500.00	0.12% 0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, N.A.	3	\$488,221.61	0.35% 0 \$0.00	NA 0 \$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$119,550.00	0.09% 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,689,750.93	1.22% 0 \$0.00	NA 0 \$0
SUBURBAN MORTAGE COMPANY C NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	DF 1	\$335,800.00	0.24% 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	5	\$1,178,700.00	0.85% 0 \$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,017,275.82	0.73% 0 \$0.00	NA 0 \$0
TALMER BANK AND TRUST	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0
THE LENDING COMPANY, INC	1	\$366,770.00	0.26% 0 \$0.00	NA 0 \$0
THE MORTGAGE COMPANY	1	\$191,100.00	0.14% 0 \$0.00	NA 0 \$0
	2	\$676,344.00	0.49% 0 \$0.00	NA 0 \$0
THE MORTGAGE HOUSE, INC.		\$070,344.00I	0.77/00000000	TITA U DU

	THE NATIONAL BANK AND TRUST COMPANY					
	TOPLINE FEDERAL CREDIT UNION	1	\$178,800.00	0.13% 0 \$0.00	NA 0 \$	\$0.00
	TOWER FEDERAL CREDIT UNION	3	1			
	TOWNE MORTGAGE COMPANY	1	\$87,500.00			
	TRAVERSE CITY STATE BANK	1	\$103,900.00			
	TRAVIS CREDIT UNION	1	\$213,200.00		NA 0 \$	
	TRUSTMARK NATIONAL BANK	1	\$288,878.23			
	UMPQUA BANK	4	\$790,500.00		NA 0 \$	
	UNITED BANK &TRUST	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$86,000.00			
	UNITED WHOLESALE MORTGAGE	24	1			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1				
	VERITAS FUNDING, LLC		\$295,500.00	0.21% 0 \$0.00	NA 0 \$	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13				
	WATERSTONE MORTGAGE CORPORATION	6	\$991,500.21			
	WESTCONSIN CREDIT UNION	$\boxed{1}$	\$238,150.00		NA 0 \$	\$0.00
	WESTERN BANCORP	2	\$507,850.00	0.37% 0 \$0.00	NA 0 \$	\$0.00
	WESTERN REGION RETAIL	4	\$967,950.00	0.7% 0 \$0.00	NA 0 \$	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	2	\$302,300.00	0.22% 0 \$0.00	NA 0 \$	\$0.00
	WINGS FINANCIAL CU	3	\$622,255.45	0.45% 0 \$0.00	NA 0 \$	\$ <u>0.0</u> (
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$249,500.00	0.18% 0 \$0.00	NA 0 \$	\$0.00
	Unavailable	23	-)			
Total		611	\$138,787,894.45		0 (*	\$0.00
31417FKF4	ARVEST MORTGAGE COMPANY	2			NA 0 \$	\$ <u>0.0</u> (
	BAY EQUITY LLC	5	\$1,327,050.00	33.89% 0 \$0.00	NA 0 \$	\$ <u>0.0(</u>
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1				
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$313,426.00	8% 0 \$0.00	NA 0 \$	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$423,800.00	10.82% 0 \$0.00	NA 0 \$	\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	1 ,			
	CONSUMERS CREDIT UNION	<u></u> 1	\$88,900.00	2.27% 0 \$0.00	NA 0 \$	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$403,200.00	10.3% 0 \$0.00	NA 0 \$	\$0.0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$225,000.00			
Total	!	18	\$3,915,661.00	100% 0 \$0.00	05	\$0.0
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31417FKG2	ACTION MORTGAGE LLC	1	\$199,800.00	3.6% 0 \$0.00	NA 0 \$	\$0.0

	AMERICAN FINANCIAL RESOURCES,	2	\$249,750.00	4.49% 0 \$0.00	NAO	\$0.0
	INC		\$249,730.00	4.49%0.00	INAU	/ 0 .0
	AMERIHOME MORTGAGE CORPORATION	1	\$74,100.00	1.33% 0 \$0.00	NA 0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$215,411.08		NA 0	
	BROKER SOLUTIONS, INC.	1	\$342,200.00	6.16% 0 \$0.00	NA 0	\$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$239,900.00	4.32% 0 \$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	7.5% 0 \$0.00	NAO	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,854.01	8.58% 0 \$0.00	NA 0	
	EVOLVE BANK & TRUST	1	\$151,984.49		NA 0	
	FIRSTMERIT BANK, N.A.	2	\$300,650.00		NA 0	
	GENISYS CREDIT UNION	1	\$129,000.00	2.32% 0 \$0.00	NA 0	\$0.0
	GOTMORTGAGE.COM, A CORPORATION	1	\$250,814.29		NA 0	
	GRAND BANK NA	1	\$110,340.00		NA 0	
	GTE FEDERAL CREDIT UNION	1	\$84,300.00		NA 0	
	LIBERTY SAVINGS BANK, FSB		\$139,612.90		NA 0	
	MAVERICK FUNDING CORP. MORTGAGE SOLUTIONS OF	2	\$408,250.00 \$209,300.00		NA 0 NA 0	
	COLORADO, LLC NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$248,000.00		NA 0	
	PEOPLES BANK	1	\$210,680.19	3.79% 0 \$0.00	NA 0	\$0.0
	PROFICIO MORTGAGE VENTURES, LL	1	\$172,029.68		NA 0	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$397,429.98	7.15% 0 \$0.00	NA 0	\$0.0
	SHORE MORTGAGE	2	\$299,700.00	5.39% 0 \$0.00	NA 0	\$0.0
	SPIRE FINANCIAL LLC	1	\$98,000.00		NA 0	\$0.0
· · · · · · · · · · · · · · · · · · ·	UNITED WHOLESALE MORTGAGE	1	\$131,645.13		NA 0	
Total		31	\$5,556,751.75	100% 0 \$0.00	0	\$0.0
		\square		 		<u> </u>
31417FKH0	A & A MORTGAGE FUNDING, INC.	1	\$124,300.00		NA 0	
	EVOLVE BANK & TRUST	1	\$277,807.93		NA 0	
	FBC MORTGAGE, LLC		\$368,307.87	18.35% 0 \$0.00	NA 0	v\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$375,043.91	18.69% 0 \$0.00	NA 0	
	NW PREMIER MORTGAGE	1	\$162,499.79	8.1% 0 \$0.00	NA 0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$377,000.00		NA 0	
	SHORE MORTGAGE	1	\$134,612.40		NA 0	
	Unavailable	1	\$187,293.47	9.33% 0 \$0.00	NA 0	
Total		9	\$2,006,865.37	100% 0\$0.00	0	\$0.0

31417FKJ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$507,700.00	0.46% 0 \$0.00	NA 0 \$0.00
	AARON LENDING, LLC	1	\$146,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALPINE MORTGAGE LLC	2	\$343,100.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,973.50	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	16	\$3,770,450.89	3.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$762,476.13	0.69% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,364,930.00	1.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$180,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,290.27	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICANFINANCIALNETWORKINC	1	\$387,802.18	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$162,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$324,200.00	0.29% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$206,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$160,200.00	0.15% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$97,200.00	0.09% 0 \$0.00	NA 0 \$0.00
	ASTANA MORTGAGE, LLC	1	\$173,200.00	0.16% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$320,250.00	0.29% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PR	2	\$500,102.90	0.45% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$310,240.00	0.28% 0 \$0.00	NA 0 \$0.00
	BAYCOAST BANK	1	\$286,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$238,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	BENEFICIAL BANK	1	\$189,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	BNYMELLON	1	\$125,700.00	0.11% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	30	\$7,072,677.48	6.41% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC.	1	\$238,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC.,	2	\$538,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$511,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC.	5	\$1,265,800.00	1.15% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,833,850.00	1.66% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$247,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	CAPITAL FINANCIAL BANCORP INC.	1	\$205,900.00	0.19% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	5	\$1,228,119.58	1.11% 0 \$0.00	NA 0 \$0.00

CENTLIDY LENDING COMPANY		\$005 544 0C	0.007.04	<u>'0 00 NTA</u>		\$0.00
CENTURY LENDING COMPANY		\$995,544.96 \$203,000,00				
CF FUNDING CORP	1	\$293,900.00	0.27% 0 \$	N/	10	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$113,100.00	0.1%0\$	\$0.00 NA	٩0	\$0.0
CMCO MORTGAGE LLC	1	\$371,076.42	0.34% 0\$	50.00 NA	١0	\$0.0
CMG FINANCIAL	2	\$597,800.00			١0	\$0.0
CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$4,033,249.98	3.65% 0\$			\$0.0
CMG MORTGAGE INC	2	\$586,100.00	0.53%0\$	50.00 NA	10	\$0.0
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$114,087.31	0.1%0\$			\$0.0
CNN MORTGAGE INC	1	\$200,885.11	0.18% 0\$	50.00 NA	١0	\$0.0
COBALT MORTGAGE	8	\$2,193,300.00				\$0.0
COLE TAYLOR BANK	12	\$2,826,890.02	2.56% 0 \$		_	\$0.0
COLONIAL SAVINGS, F.A.	12	\$143,700.00				\$0.0
COMPASS MORTGAGE, INC.	1	\$168,000.00			_	\$0.0
CROSSCOUNTRY MORTGAGE II AN OHIO CORPORATION						\$0.00
CROSSCOUNTRY MORTGAGE INC.AN OHIO CORPORATION	1	\$256,500.00	0.23%0\$	50.00 NA	٩0	\$0.00
CROSSCOUNTRY MORTGAGE, I A CORPORATION	INC., 1	\$135,750.00	0.12% 0 \$	\$0.00 NA	٩0	\$0.00
DAS ACQUISITION COMPANY, I	LLC 3	\$512,945.47	0.46% 0 \$	30.00 NA	١0	\$0.00
DELMAR FINANCIAL COMPANY		\$134,000.00			_	\$0.00
DESERT SCHOOLS FEDERAL CR UNION	REDIT 5	\$1,213,380.00				\$0.00
DESIGNER MORTGAGE SERVIC INC.	ES, 1	\$355,000.00	0.32%0\$	50.00 NA	٩0	\$0.00
ELITE FUNDING CORPORATION	J 1	\$293,500.00	0.27% 0\$	0.00 NA	١0	\$0.00
EMERY FEDERAL CREDIT UNIO		\$1,067,100.00	0.97% 0\$		_	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$315,500.00	0.29% 0 \$	50.00 NA	٩0	\$0.00
ENVISION CREDIT UNION	1	\$82,600.00	0.07% 0\$	50.00 NA	١0	\$0.00
EVOLVE BANK & TRUST	2	\$497,797.61	0.45% 0\$	50.00 NA	١0	\$0.00
EXCEL MORTGAGE SERCIVING	, INC. 1	\$385,200.00	0.35% 0\$		-	\$0.00
EXCEL MORTGAGE SERVICING	INC 1	\$174,600.00			١0	\$0.00
EXCEL MORTGAGE SERVICING	, INC. 12	\$3,073,864.00	2.78% 0 \$	50.00 NA	١0	\$0.00
FARMERS BANK & TRUST, NA, . CORPORATION	A 5	\$1,052,900.00	0.95% 0\$	50.00 NA	٩0	\$0.00
FARMINGTON FINANCIAL GRO	UP 1	\$134,350.00	0.12% 0\$	50.00 NA	١0	\$0.00
FBC MORTGAGE, LLC	4	\$735,250.00				\$0.00
FIDELITY BANK	4	\$1,108,053.61	1%0\$			\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY		\$1,357,050.00				\$0.00
FIRST CHOICE BANK	1	\$293,000.00	0.27% 0\$	30.00 NA	10	\$0.0
FIRST CHOICE LOAN SERVICES		\$542,200.00			_	\$0.0
FIRST CLASS HOME MORTGAG		\$151,000.00				\$0.0

FIRST PLACE BANK	1	\$82,880.19	0.08%	0\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE							
 CORPORATION	1	\$207,650.00		0 \$0.00			\$0.0
FREMONT BANK	2	\$381,430.00	0.35%	0 \$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$349,300.00	0.32%	0 \$0.00	NA	0	\$0.0
GOOD DEEDS MORTGAGE COMPANY INC.	1	\$280,800.00	0.25%	0 \$0.00	NA	0	\$0.0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$192,500.00	0.17%	0 \$0.00	NA	0	\$0.0
GOTMORTGAGE.COM, A CORPORATION	2	\$395,300.00	0.36%	0 \$0.00	NA	0	\$0.0
GRAND BANK NA	6	\$1,313,900.00	1.19%	0 \$0.00	NA	0	\$0.0
GREEN TREE SERVICING LLC	7	\$1,258,757.00	1.14%	0 \$0.00	NA	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	2	\$553,850.00	0.5%	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$650,715.63		0 \$0.00		-	\$0.0
GUARANTEED RATE INC	1	\$326,845.30	0.3%	0 \$0.00			\$0.0
GUILD MORTGAGE COMPANY	8	\$1,844,190.00	1.67%	0 \$0.00	NA	0	\$0.0
HEARTLAND MORTGAGE INC	1	\$136,000.00	0.12%	0 \$0.00	1		\$0.0
HOME LOAN MORTGAGE SPECIALIST CORP.	1	\$303,000.00	0.27%	0 \$0.00			\$0.0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$140,000.00	0.13%	0 \$0.00	NA	0	\$0.0
INTEGRA MORTGAGE CORPORATION	1	\$312,588.02	0.28%	0 \$0.00	NA	0	\$0.0
KAYE FINANCIAL CORPORATION	1	\$197,700.00	0.18%	0 \$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$663,700.00		0 \$0.00		0	\$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$293,995.45	0.27%	0 \$0.00	NA	0	\$0.0
LEGEND MORTGAGE, INC.	1	\$219,500.00	0.2%	0 \$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$351,950.00	0.32%	0 \$0.00			\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	3	\$697,800.00	0.63%	0 \$0.00	NA	.0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$203,106.00	0.18%	0 \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$414,134.75	0.38%	0 \$0.00	NA	0	\$0.0
LOADLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$187,452.83	0.17%	0 \$0.00			\$0.0
LUND MORTGAGE TEAM INC.	1	\$184,800.00	0.17%	0 \$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$347,000.00		0 \$0.00			\$0.0
MAS ASSOCIATES LLC	1	\$185,943.47	0.17%	0 \$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	17	\$3,684,415.14		0\$0.00		1	\$0.0

MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$319,000.00	0.29%	0 \$0.00	NA	0	\$0.00
 MEMBER FIRST MORTGAGE, LLC	2	\$256,030.00	0 23%	0 \$0.00	NΔ	0	\$0.00
MEMBER FIRST MORTGAGE, ELC	2	\$250,050.00		0 \$0.00			\$0.00
MID MULLICA MORTOROL MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$250,200.00		0\$0.00			\$0.00
MLD MORTGAGE, INC.	3	\$562,200.00	0.51%	0 \$0.00	NA	0	\$0.00
MODESTO CMA, INC.	1	\$297,900.00	0.27%	0 \$0.00	NA	0	\$0.00
MORTGAGE FIRST CORPORATION	1	\$205,200.00	0.19%	0 \$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,602,200.00	1.45%	0 \$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$146,000.00	0.13%	0 \$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,003,940.00	0.91%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$162,300.00	0.15%	0 \$0.00	NA	0	\$0.00
NETWORK FUNIDING LP	1	\$306,000.00	0.28%	0 \$0.00	NA	0	\$0.00
NEW WEST LENDING, INC.	1	\$222,500.00	0.2%	0 \$0.00	NA	0	\$0.00
NFM, INC.	1	\$189,488.57	0.17%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,900.00	0.23%	0 \$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	3	\$558,000.00		0 \$0.00		0	\$0.00
ON Q FINANCIAL, INC.	3	\$483,717.00	0.44%	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$395,000.00	0.36%	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	3	\$973,050.00		0 \$0.00		0	\$0.00
PATELCO CREDIT UNION	1	\$225,463.78	0.2%	0 \$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$359,600.00	0.33%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,081,050.00	1.89%	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$569,400.00	0.52%	0 \$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	15	\$3,799,727.00		0 \$0.00			\$0.00
POWER CHOICE MORTGAGE	1	\$298,500.00		0 \$0.00		0	\$0.00
PRIORITY LENDING, LLC	1	\$146,000.00		0 \$0.00			\$0.00
PROFICIO MORTGAGE VENTURES, L	1	\$394,800.00	0.36%	0 \$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	32	\$6,946,098.50		0 \$0.00			\$0.00
RABOBANK, N.A.	3	\$672,023.12		0 \$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$177,159.00	0.16%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$745,681.00	0.68%	0 \$0.00	NA	0	\$0.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	2	\$287,500.00	0.26%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$363,700.00	0.33%	0 \$0.00	NA	0	\$0.00

ROFICIO MORTGAGE VENTURES, LLC	1	\$364,700.00	0.33%	0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$502,800.00	0.46%	0 \$0.00	NA	0	\$0.0
SECURITY ONE	1	\$353,500.00	0.32%	0 \$0.00	NA	0	\$0.0
SHORE MORTGAGE	9	\$1,437,997.90	1.3%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,234.17	0.17%	0 \$0.00	NA	0	\$0.0
SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$194,000.00	0.18%	0 \$0.00	NA	0	\$0.0
SKYLINE FINANCIAL	1	\$184,400.00	0.17%	0 \$0.00	NA	0	\$0.0
SKYLINE MORTGAGE, LLC	1	\$229,235.00	0.21%	0 \$0.00	NA	0	\$0.0
SOUND MORTGAGE, INC.	1	\$197,800.00	0.18%	0 \$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$154,000.00	0.14%	0 \$0.00	NA	.0	\$0.0
SOVEREIGN BANK	1	\$242,200.00	0.22%	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, N.A.	3	\$595,300.00	0.54%	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$879,301.23	0.8%	0 \$0.00	NA	.0	\$0.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$259,300.00	0.23%	0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC.	1	\$184,801.00	0.17%	0 \$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	1	\$164,500.00	0.15%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK	1	\$144,599.75	0.13%	0 \$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$295,100.00	0.27%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$168,000.00	0.15%	0 \$0.00	NA	0	\$0.0
UNITED MORTGAGE CORP	1	\$112,900.00	0.1%	0 \$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	17	\$3,447,660.96	3.12%	0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$311,570.14	0.28%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$339,372.93	0.31%	0 \$0.00		_	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$89,490.00	0.08%	0 \$0.00	NA	0	\$0.0
 VALLEY NATIONAL BANK	1	\$268,000.00	0.24%	0 \$0.00	NA	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$391,000.00	0.35%	0 \$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	8	\$1,859,910.21	1.68%	0 \$0.00	NA	0	\$0.0
WESLEND FINANCIAL CORP.	1	\$161,600.00	0.15%	0 \$0.00	NA	0	\$0.0
WESTERN BANCORP	2	\$507,000.00	0.46%	0 \$0.00	NA	0	\$0.0
WESTERN REGION RETAIL	1	\$243,000.00	0.22%	0 \$0.00	NA	0	\$0.0
Unavailable	11	\$2,363,469.16	2.1%	0 \$0.00	NA	0	\$0.0

Total		490	\$110,388,598.24	100% 0\$0.0	0 \$0.0
31417FKK3	AMERICAN INTERNET MORTGAGE, INC.	2	\$535,000.00	6.7% 0 \$0.0	00 NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$323,232.63	4.05% 0 \$0.0	00 NA 0 \$0.0
	ARVEST BANK	6	\$1,778,461.52	22.28% 0 \$0.0	00 NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	3	\$293,500.00	3.68% 0 \$0.0	
	BANK OF AMERICA, N.A.	1	\$397,100.47	4.97% 0 \$0.0	00 NA 0 \$0.0
	BAY EQUITY LLC	3	\$646,390.00	8.1% 0 \$0.0	00 NA 0 \$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$219,400.00		
	BOKF, NA DBA BANK OF ARIZONA	1	\$184,959.99	2.32% 0 \$0.0	00 NA 0 \$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$224,600.00	2.81% 0 \$0.0	00 NA 0 \$0.0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$269,469.78	3.38% 0 \$0.0	00 NA 0 \$0.0
	DIRECT MORTGAGE, CORP.	1	\$128,000.00		
	EMBRACE HOME LOANS, INC.	12	\$2,511,877.93	31.46% 0 \$0.0	00 NA 0 \$0.0
	MUTUAL OF OMAHA BANK	1	\$305,931.39	3.83% 0 \$0.0	00 NA 0 \$0.0
	Unavailable	1	\$165,284.49	2.07% 0 \$0.0	00 NA 0 \$0.0
Total		36	\$7,983,208.20	100% 0\$0.0	0 \$0.0
31417FKL1	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$1,081,714.27	14.73% 0 \$0.0	00 NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$78,750.00	1.07% 0 \$0.0	00 NA 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$358,000.00	4.87% 0 \$0.0	00 NA 0 \$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$1,720,642.26		
	DALLAS WHOLESALE	2	\$435,900.00		
	DAS ACQUISITION COMPANY, LLC	1	\$170,489.36	2.32% 0 \$0.0	00 NA 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,900.00	1.8% 0 \$0.0	
	GUARANTEED RATE, INC.	1	\$178,349.19	2.43% 0 \$0.0	00 NA 0 \$0.0
	LOANLEADERS OF AMERICA, INC.,A CALIFORNIA CORPORATION	1	\$174,600.00	2.38% 0 \$0.0	00 NA 0 \$0.0
	MAVERICK FUNDING CORP.	4	\$836,800.00	11.39% 0 \$0.0	00 NA 0 \$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$99,868.31	1.36% 0 \$0.0	00 NA 0 \$0.0
	MORTGAGE CENTER, LLC	1	\$128,000.00	1.74% 0 \$0.0	00 NA 0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$737,691.28	10.04% 0 \$0.0	
	PATELCO CREDIT UNION	1	\$144,546.94	1.97% 0 \$0.0	00 NA 0 \$0.0
	SKYLINE FINANCIAL CORP	1	\$277,000.00	3.77% 0 \$0.0	00 NA 0 \$0.0
	SMW FINANCIAL LLC	1	\$150,796.60	2.05% 0 \$0.0	
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.93% 0 \$0.0	00 NA 0 \$0.0
	Unavailable	2	\$570,900.00	7.78% 0 \$0.0	00 NA 0 \$0.0

Total		36	\$7,343,948.21	100% 0\$0.00	0	\$0.0
31417FKM9	ANCHORBANK FSB	1	\$191,418.36	13.38% 0 \$0.00	NAO	\$0.0
P141/1/IXIV19	COMMUNITY FIRST CREDIT UNION	1				
	OF FL	1	\$159,512.64	11.15% 0 \$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$199,591.79	13.95% 0 \$0.00	NA 0	\$0.0
	CREDIT UNION WEST	1	\$181,464.48	12.68% 0 \$0.00	NA 0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,432.13	13.17% 0 \$0.00	NA 0	
	MACON BANK, INC	1	\$348,000.00		NA 0	1
	Unavailable	1	\$162,497.63	11.35% 0 \$0.00	NA 0	
Total		7	\$1,430,917.03	100% 0\$0.00	0	\$0.0
31417FKN7	ALPINE BANK & TRUST CO.	1	\$86,100.00	0.69% 0 \$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$547,000.00		NA 0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$264,000.00		NA 0	
	BAXTER CREDIT UNION	1	\$140,880.00		NA 0	
	BNYMELLON	1	\$131,000.00		NA 0	1
	BOEING EMPLOYEES CREDIT UNION	1	\$178,243.25	1.42% 0 \$0.00	NA 0	
	BOEING EMPLOYEES' CREDIT UNION	3	\$484,495.70	3.87% 0 \$0.00	NA 0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$182,500.00	1.46% 0 \$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$171,000.00	1.36% 0 \$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC.	1	\$112,200.00	0.9% 0 \$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,300.00		NA 0	
	CASHCALL, INC.	1	\$188,200.00	1.5% 0 \$0.00	NA 0	\$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$278,600.00	2.22% 0 \$0.00	NA 0	\$0.0
	DALLAS WHOLESALE	2	\$245,000.00	1.95% 0 \$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,784.59	3.35% 0 \$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$147,572.00	1.18% 0 \$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00		NA 0	\$0.0
	FBC MORTGAGE, LLC	1	\$212,500.00		NA 0	
	FORUM CREDIT UNION	1	\$88,977.89		NA 0	
	GRAND BANK NA	2	\$506,450.00	4.04% 0 \$0.00	NA 0	1
	GTE FEDERAL CREDIT UNION	4	\$582,090.00	4.64% 0 \$0.00	NA 0	
	HOME FINANCING CENTER, INC.	1	\$187,900.00	11 1	NA 0	
	HOMEBANC, N.A.	1	\$211,050.00	1.68% 0 \$0.00	NA 0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$491,455.39	3.92% 0 \$0.00	NA 0	\$0.0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,050,300.00	8.38%0\$0.0	00 NA 0 \$0.0
MAVERICK FUNDING CORP.	1	\$288,100.00	2.3% 0 \$0.	00 NA0\$0.0
MIDFLORIDA CREDIT UNION	1	\$127,000.00		
	1	\$170,602.24		
MORTGAGE CENTER, LLC	4	\$833,600.00	6.65% 0 \$0.	
OAKTREE FUNDING CORP, A	1	\$216.900.00	1.73% 0.\$0.	
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	2	\$486,097.85	3.88% 0 \$0.0	00 NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$259,134.83	2.07% 0 \$0.0	00 NA 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$446,331.77	3.56% 0 \$0.0	00 NA 0 \$0.0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,200.00	1.15% 0 \$0.0	00 NA 0 \$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$84,500.00	0.67% 0 \$0.	00 NA 0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$193,456.05	1.54% 0 \$0.	00 NA 0 \$0.0
WANIGAS CREDIT UNION	1	\$153,000.00	1.22% 0 \$0.	00 NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,950.00	1.28% 0 \$0.0	00 NA 0 \$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$245,280.00	1.96% 0 \$0.	00 NA 0 \$0.0
Unavailable	4	\$846,623.10	6.76% 0 \$0.	00 NA 0 \$0.0
	67	\$12,534,089.66	100% 0 \$0.	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	4	\$967,033.93	9.76% 0 \$0.0	00 NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,200.00	1.98% 0 \$0.0	00 NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$401,400.00	4.05% 0 \$0.0	00 NA 0 \$0.0
CASHCALL, INC.	1	\$261,900.00	2.64% 0 \$0.0	00 NA 0 \$0.0
FBC MORTGAGE, LLC	2	\$242,500.00	2.45% 0 \$0.0	00 NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.97% 0 \$0.0	00 NA 0 \$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$654,825.00	6.61%0\$0.0	00 NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$363,600.00	3.67% 0 \$0.0	00 NA 0 \$0.0
HOME LOANS TODAY	1	\$92,000.00		
IC FEDERAL CREDIT UNION	1	\$220,000.00		- 1 - 1 - 1 - 1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,378,350.00	34.1% 0 \$0.0	
MAVERICK FUNDING CORP.	2	\$620,595.00	6.26% 0 \$0.0	00 NA0\$0.0
MERRIMACK COUNTY SAVINGS BANK	1			
	A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MIDFLORIDA CREDIT UNION MMS MORTGAGE SERVICES, LTD. MORTGAGE CENTER, LLC OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION OLD FLORIDA NATIONAL BANK OLD SECOND NATIONAL BANK PARAMOUNT EQUITY MTG LLC PATELCO CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION SUNCOAST SCHOOLS FEDERAL CREDIT UNION TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION, STATE CHARTERED CREDIT UNION THRIVENT FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN FINANCIAL RESOURCES, INC BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. FBC MORTGAGE, LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST EQUITY MORTGAGE BANKERS, INC. FIRST INTERSTATE BANK HOME LOANS TODAY IC FEDERAL CREDIT UNION MAVERICK FUNDING CORP.	A CALIFORNIA CORPORATION 4 MAVERICK FUNDING CORP. 1 MIDFLORIDA CREDIT UNION 1 MMS MORTGAGE SERVICES, LTD. 1 MORTGAGE CENTER, LLC 4 OAKTREE FUNDING CORP, A 1 CALIFORNIA CORPORATION 1 OLD FLORIDA NATIONAL BANK 1 OLD FLORIDA NATIONAL BANK 1 PARAMOUNT EQUITY MTG LLC 1 PARAMOUNT EQUITY MTG LLC 1 PATELCO CREDIT UNION 2 PEOPLES BANK, A KANSAS 1 CORPORATION 1 SUNCOAST SCHOOLS FEDERAL 3 CREDIT UNION 1 TELCOM CREDIT UNION, STATE 1 CHARTERED CREDIT UNION 1 WANIGAS CREDIT UNION 1 WASHINGTON STATE EMPLOYEES 1 CREDIT UNION 1 WASHINGTON STATE EMPLOYEES 4 MERICAN FINANCIAL RESOURCES, INC. 4 MERICAN FINANCIAL RESOURCES, INC. 4 BROKER SOLUTIONS INC., DBA NEW 2 AMERICAN FUNDING 2 FIRST CALIFORNIA MORTGAGE 2	A CALIFORNIA CORPORATION 4 \$1,050,300.00 MAVERICK FUNDING CORP. 1 \$288,100.00 MIDFLORIDA CREDIT UNION 1 \$127,000.00 MMS MORTGAGE SERVICES, LTD. 1 \$170,602.24 MORTGAGE CENTER, LLC 4 \$833,600.00 OAKTREE FUNDING CORP, A 1 \$216,900.00 OLD FLORIDA NATIONAL BANK 1 \$216,900.00 OLD SECOND NATIONAL BANK 1 \$222,815.00 PARAMOUNT EQUITY MTG LLC 1 \$223,815.00 PARAMOUNT EQUITY MTG LLC 1 \$223,815.00 PATELCO CREDIT UNION 2 \$446,097.85 PEOPLES BANK, A KANSAS 1 \$259,134.83 SUNCOAST SCHOOLS FEDERAL 3 \$446,331.77 TELCOM CREDIT UNION, STATE 1 \$144,200.00 CHARTERED CREDIT UNION 1 \$8446,031.07 THRIVENT FEDERAL CREDIT UNION 1 \$144,200.00 WANIGAS CREDIT UNION 1 \$144,200.00 WASHINGTON STATE EMPLOYEES 1 \$153,000.00 WASHINGTON STATE EMPLOYEES 1 \$159,950.00 CREDIT UNION 1 \$154,020.00 <td>A CALIFORNIA CORPORATION 4 \$1,050,300,00 8.38% 050,00 MAVERICK FUNDING CORP. 1 \$288,100,00 2.3% 050,00 MIDFLORIDA CREDIT UNION 1 \$127,000,00 1.01% 050,00 MMS MORTGAGE SERVICES, LTD. 1 \$170,602.24 1.36% 050,00 OAKTREE FUNDING CORP, A 4 \$833,600,00 6.65% 050,00 OAKTREE FUNDING CORP, A 1 \$216,900,00 1.73% 050,00 OLD FLORIDA NATIONAL BANK 1 \$126,900,00 1.8% 050,00 OLD SECOND NATIONAL BANK 1 \$226,000,00 1.8% 050,00 PARAMOUNT EQUITY MTG LLC 1 \$223,815,00 1.79% 050,00 PARAMOUNT EQUITY MTG LLC 1 \$2259,134,83 2.07% 050,00 PEOPLES BANK, A KANSAS 1 \$259,134,83 2.07% 050,00 CREDIT UNION 1 \$446,331,77 3.56% 050,00 \$0,0 TELCOM CREDIT UNION, STATE 1 \$144,200,00 1.15% 050,00 \$0,0 THRIVENT FEDERAL CREDIT UNION 1 \$153,000,00 1.22% 050,00 \$0,0 \$0,0 <</td>	A CALIFORNIA CORPORATION 4 \$1,050,300,00 8.38% 050,00 MAVERICK FUNDING CORP. 1 \$288,100,00 2.3% 050,00 MIDFLORIDA CREDIT UNION 1 \$127,000,00 1.01% 050,00 MMS MORTGAGE SERVICES, LTD. 1 \$170,602.24 1.36% 050,00 OAKTREE FUNDING CORP, A 4 \$833,600,00 6.65% 050,00 OAKTREE FUNDING CORP, A 1 \$216,900,00 1.73% 050,00 OLD FLORIDA NATIONAL BANK 1 \$126,900,00 1.8% 050,00 OLD SECOND NATIONAL BANK 1 \$226,000,00 1.8% 050,00 PARAMOUNT EQUITY MTG LLC 1 \$223,815,00 1.79% 050,00 PARAMOUNT EQUITY MTG LLC 1 \$2259,134,83 2.07% 050,00 PEOPLES BANK, A KANSAS 1 \$259,134,83 2.07% 050,00 CREDIT UNION 1 \$446,331,77 3.56% 050,00 \$0,0 TELCOM CREDIT UNION, STATE 1 \$144,200,00 1.15% 050,00 \$0,0 THRIVENT FEDERAL CREDIT UNION 1 \$153,000,00 1.22% 050,00 \$0,0 \$0,0 <

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	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,200.00	2.63% 0 \$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$181,300.00	1.83% 0 \$0.00	NA 0 \$0.00
	OYSTER MORTGAGE CO., INC.	1	\$135,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$397,000.00	4.01% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$353,800.00		NA 0 \$0.00
	SHORE MORTGAGE	2	\$309,450.00	3.12% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,600.00		NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,308.76		NA 0 \$0.00
	Unavailable	1	\$244,244.56	2.47% 0 \$0.00	NA 0 \$0.00
Total		43	\$9,906,307.25		0 \$0.00
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31417FKQ0	AMERICAN FINANCIAL RESOURCES, INC	3	\$765,000.00	1.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$220,400.00		NA 0 \$0.00
	AMERICASH	2	\$504,500.00	0.88% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$625,000.00		NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$141,400.00	0.25% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$284,200.00		NA 0 \$0.00
	ASSOCIATED CREDIT UNION		\$129,000.00		NA 0 \$0.00
	BANCO SANTANDER PR		\$286,301.13		NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$318,050.00		NA 0 \$0.00
	BNYMELLON	2	\$250,100.00	0.44% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$996,100.00	1.74% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$264,800.00		NA 0 \$0.00
	BROKER SOLUTIONS, INC.	5	\$1,597,300.00	2.79% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,094,026.00	8.91% 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$250,528.00		NA 0 \$0.0
	BUSEY BANK,		\$187,800.00		NA 0 \$0.0
	C.U. MORTGAGE SERVICES, INC.	4	\$763,700.00		NA 0 \$0.0
	CASCADE VALLEY MORTGAGE, LLC	1	\$281,850.00		NA 0 \$0.0
	CASHCALL, INC.	6	\$2,181,000.00		NA 0 \$0.0
	CENTURY LENDING COMPANY	5	\$852,069.17	1.49% 0 \$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$466,300.00		NA 0 \$0.0
	CITIMORTGAGE	1	\$217,200.00		NA 0 \$0.0
	CMG FINANCIAL	1	\$268,500.00	0.47% 0 \$0.00	NA 0 \$0.0

CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,723,200.00	3.01%	0\$0.00	NA0\$	0.0
 CMG MORTGAGE INC	1	\$411,200.00	0.72%	0 \$0.00	NA 0 \$	0.0
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$200,621.89	0.35%	0 \$0.00	NA 0 \$	0.0
COBALT MORTGAGE	4	\$1,126,600.00	1.97%	0 \$0.00	NA 0 \$	0.0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$634,850.00	1.11%	0 \$0.00	NA 0 \$	0.0
CONSUMER DIRECT	1	\$256,600.00	0.45%	0 \$0.00	NA 0 \$	0.0
CORE FINANCIAL, INC	1	\$317,000.00	0.55%	0 \$0.00	NA 0 \$	0.0
CREDIT UNION WEST	1	\$266,800.00	0.47%	0 \$0.00	NA 0 \$	0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	4	\$1,029,565.00	1.8%	0 \$0.00	NA 0 \$	0.0
CROWN MORTGAGE COMPANY	1	\$188,600.00	0.33%	0 \$0.00	NA 0 \$	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,039,650.00	3.57%	0 \$0.00	NA 0 \$	0.0
ENVISION CREDIT UNION	1	\$74,000.00	0.13%	0 \$0.00	NA 0 \$	0.0
FBC MORTGAGE, LLC	5	\$1,252,200.00	2.19%	0 \$0.00	NA 0 \$	0.0
FIDELITY BANK	1	\$177,338.36	0.31%	0 \$0.00	NA 0 \$	0.0
FIDELITY COOPERATIVE BANK	1	\$189,000.00	0.33%	0 \$0.00	NA 0 \$	0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0 \$0.00	NA 0 \$	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$248,600.00	0.43%	0 \$0.00	NA 0 \$	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$374,000.00	0.65%	0 \$0.00	NA 0 \$	0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$101,520.00	0.18%	0 \$0.00	NA 0 \$	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$101,500.00	0.18%	0 \$0.00	NA 0 \$	0.0
FIRST FINANICAL AND REAL ESTATE SERVICES	1	\$186,600.00	0.33%	0 \$0.00	NA 0 \$	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,000.00	0.16%	0 \$0.00	NA 0 \$	0.0
FREMONT BANK	3	\$711,344.87	1.24%	0 \$0.00	NA 0 \$	0.0
GRAND BANK	1	\$189,000.00	0.33%	0 \$0.00	NA 0 \$	0.0
GRAND BANK NA	6	\$1,324,100.00	2.32%	0 \$0.00	NA 0 \$	0.0
 GREEN TREE SERVICING LLC	18	\$4,017,795.00	7.03%	0 \$0.00	NA 0 \$	0.0
 GREENLIGHT FINANCIAL SERVICES	4	\$1,265,500.00	2.21%	0 \$0.00	NA 0 \$	0.0
 GTE FEDERAL CREDIT UNION	3	\$437,056.87	0.76%	0 \$0.00	NA 0 \$	0.0
 GUARANTY BANK, F.S.B	1	\$236,308.88	0.41%	0 \$0.00	NA 0 \$	0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$76,379.61	0.13%	0 \$0.00		
GUILD MORTGAGE COMPANY	1	\$143,327.00	0.25%	0 \$0.00	NA 0 \$	0.0
HARBOR NATIONAL BANK	1	\$113,000.00		0 \$0.00		
 HOME FINANCING CENTER, INC.	3	\$451,750.00	0.79%			

IDAHO HOUSING & FINANCE ASSOCIATION						
LAKE FOREST BANK & TRUST COMPANY	1	\$232,000.00	0.41% 0 \$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,313.00	0.58% 0 \$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$290,000.00	0.51% 0 \$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	8	\$1,646,900.00	2.88% 0 \$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$137,100.00	0.24% 0 \$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$192,000.00	0.34% 0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$391,200.00	0.68% 0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER LC	1	\$151,000.00	0.26% 0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$282,950.00	0.49% 0 \$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,025.00	0.23% 0 \$0.00	NA	0	\$0.00
NCB, FSB	1	\$84,250.00	0.15% 0 \$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$202,900.00	0.35% 0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,950.00	0.35% 0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$158,200.00	0.28% 0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$412,815.15	0.72% 0 \$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	5	\$1,186,245.73	2.07% 0 \$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$117,500.00	0.21% 0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,650.00	0.44% 0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$180,900.00	0.32% 0 \$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$305,000.00	0.53% 0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$527,744.50	0.92% 0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,400.00	0.53% 0 \$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$219,500.00	0.38% 0 \$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$417,772.50	0.73% 0 \$0.00	NA	0	\$0.00
RCFC, INC.	1	\$326,500.00	0.57% 0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$409,085.00	0.72% 0 \$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$378,000.00	0.66% 0 \$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,500.00	0.45% 0 \$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$386,291.00	0.68% 0 \$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,900.00	0.33% 0 \$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,300.00	0.24% 0 \$0.00	NA	0	\$0.00

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STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,875.00	0.3% 05	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,929.68	0.78% 05	\$0.00	NA	0	\$0.0(
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$411,850.00	0.72% 05	\$0.00	NA	0	\$0.0(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$231,315.81				Ц	
SUMMIT FUNDING, INC.	1	\$323,000.00	0.56% 05	\$0.00	NA	0	<u>\$0.0</u> (
SUN AMERICAN MORTGAGE COMPANY	2						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2						
THE MORTGAGE HOUSE, INC.	3	\$607,200.00				0	\$0.00
TRAVIS CREDIT UNION	2	1		\$0.00			
UMC MORTGAGE COMPANY	1	\$232,600.00	0.41% 05	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$128,750.00	1 1		1		
VILLAGE MORTGAGE	1	\$202,600.00					
WASHINGTON STATE EMPLOYEES CREDIT UNION	2						
WATERSTONE MORTGAGE CORPORATION	2	\$337,344.75	0.59% 05	\$0.00	NA	0	\$0.0(
WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.64%05	\$0.00	NA	0 \$0. 0 \$0. 0 0	\$0.0
WESTERN BANCORP	2					_	
WESTERN REGION RETAIL	1	\$351,000.00					
WJ BRADLEY MORTGAGE CAPITAL LLC	2		1.17% 0\$	\$0.00	NA	. 0 3	\$0.00
Unavailable	12	\$2,886,878.89	 				
	256	\$57,176,482.96	100%05	\$0.00	·ا	0'	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,250.70	27.22% 0 \$	\$0.00	NA	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC.	1	\$198,384.00	10.93% 05	\$0.00	NA	0	\$0.0
ARVEST BANK	1	\$276,200.00	15. <u>21%</u> 0¢	\$0 <u>.00</u>	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	2	\$107,260.68	1 1		1		1
CITIMORTGAGE, INC.	1	\$33,135.39		-			
EMBRACE HOME LOANS, INC.	2	\$422,542.44					
Unavailable	1	\$283,702.29	1 1 1	1			
	11	\$1,815,475.50	1 1		1		1
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,765.15	27.25%05	\$0.00	NA	0	
	3	\$679,242.35	27.8% 0\$	1	-		
	OF MD, INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT FUNDING, INC. SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE MORTGAGE HOUSE, INC. TRAVIS CREDIT UNION UMC MORTGAGE COMPANY UNITED WHOLESALE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTERN BANCORP WESTERN REGION RETAIL WJ BRADLEY MORTGAGE CAPITAL LLC Unavailable AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY <	OF MD, INC1STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK2SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.2SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1SUMMIT FUNDING, INC.1SUMMIT FUNDING, INC.1SUNCOAST SCHOOLS FEDERAL CREDIT UNION2UMC MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.2SUNCOAST SCHOOLS FEDERAL CREDIT UNION2UMC MORTGAGE HOUSE, INC.3TRAVIS CREDIT UNION2UMC MORTGAGE COMPANY1UNITED WHOLESALE MORTGAGE CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION2WASTERSTONE MORTGAGE CORPORATION2WASTERN BANCORP WESTERN BANCORP2WESTERN REGION RETAIL LLC1WJ BRADLEY MORTGAGE CAPITAL LLC2Unavailable12AMERICAN INTERNET MORTGAGE, INC.3AMERICAN INTERNET MORTGAGE, INC.1AMERICAN INTERNET MORTGAGE, INC. <td>OF MD, INC1\$168,875.00STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK2\$444,929.68SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.2\$411,850.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1\$231,315.81SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1\$323,000.00SUMMIT FUNDING, INC.1\$323,000.00SUN AMERICAN MORTGAGE COMPANY2\$283,294.11SUNCOAST SCHOOLS FEDERAL CREDIT UNION2\$244,371.06CREDIT UNION2\$700,100.00UMC MORTGAGE HOUSE, INC.3\$607,200.00TRAVIS CREDIT UNION2\$700,100.00UMC MORTGAGE COMPANY1\$2322,600.00WASHINGTON STATE EMPLOYEES CREDIT UNION2\$337,344.75WESCOM CENTRAL CREDIT UNION1\$364,500.00WESTERN BANCORP UNATERSTONE MORTGAGE CREDIT UNION2\$337,344.75WESCOM CENTRAL CREDIT UNION1\$364,500.00WESTERN BANCORP UNAVAILADE2\$670,050.00WESTERN BANCORP UNAVAILADE2\$670,050.00WASHIRCAN INTERNET MORTGAGE, INC1\$198,384.00AMERICAN INTERNET MORTGAGE, INC1\$198,384.00ARVEST BANK1\$276,200.00ARVEST MORTGAGE COMPANY SURAGE COMPANY2\$107,260.68CITIMORTGAGE, INC.2\$422,542.44Unavailable1\$283,702.29AMERIC</br></td> <td>OF MD, INC 1 \$168,8/5.00 0.3% 0 STERLING SAVINGS BANK, A 2 \$444,929.68 0.78% 0 STERLING BANK 2 \$444,929.68 0.78% 0 SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP 2 \$411,850.00 0.72% 0 LENDING, A CORPORATION. 1 \$231,315.81 0.4% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$231,315.81 0.4% 0 LENDING, A CORPORATION. 1 \$323,000.00 0.56% 0 SUMMIT FUNDING, INC. 1 \$323,000.00 0.56% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$244,371.06 0.43% 0 THE MORTGAGE HOUSE, INC. 3 \$607,200.00 1.06% 0 TRAVIS CREDIT UNION 2 \$700,100.00 1.22% 0 UMC MORTGAGE 1 \$222,600.00 0.35% 0 WASHINGTON STATE EMPLOYEES 2 \$337,344.75 0.59% 0 CREDIT UNION 2 \$370,000 0.64% 0 WESCOM CENTRAL CREDIT UNION 1 \$364,500.00 0.64% 0 WESTER</td> <td>OF MD, INC 1 \$168.875.00 0.3% 050.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 2 \$444,929.68 0.78% 0 \$0.00 STERLING BANK 2 \$444,929.68 0.78% 0 \$0.00 \$0.00 STERLING BANK 2 \$444,929.68 0.78% 0 \$0.00 \$0.00 NEW MEXICO DBA INTERCAP 2 \$411,850.00 0.72% 0 \$0.00 \$0.00 LENDING, A CORPORATION. 1 \$233,315.81 0.4% 0 \$0.00 \$0.00 SUMMIT FUNDING, INC. 1 \$323,000.00 0.56% 0 \$0.00 \$0.00 SUNCOAST SCHOOLS FEDERAL COMPANY 2 \$244,371.06 0.43% 0 \$0.00 \$0.00 THE MORTGAGE HOUSE, INC. 3 \$607,200.00 1.06% 0 \$0.00 \$0.00 UNC MORTGAGE HOUSE, INC. 3 \$607,200.00 1.1% 0 \$0.00 \$0.00 UMC MORTGAGE COMPANY 1 \$232,600.00 0.35% 0 \$0.00 \$0.00 VILLAGE MORTGAGE 1 \$128,750.00 0.23% 0 \$0.00 \$0.00 WATERSTONE MORTGAGE 1 \$233,00.00 0.76% 0 \$0.00 \$0.00<</td> <td>OF MD, INC 1 \$168,875.00 0.3% 080.00 NA STERLING SAVINGS BANK, A XashingTon CORPORATION, DBA 2 \$444,929.68 0.78% 0 \$0.00 NA STERLING BANK 2 \$444,929.68 0.78% 0 \$0.00 NA SUBURBAN MORTAGE COMPANY OF 2 \$411,850.00 0.72% 0 \$0.00 NA LENDING, A CORPORATION, 1 \$231,315.81 0.4% 0 \$0.00 NA LENDING, A CORPORATION, 1 \$2323,000.00 0.56% 0 \$0.00 NA SUBURBAN MORTAGE COMPANY 1 \$2323,000.00 0.56% 0 \$0.00 NA SUMMIT FUNDING, INC. 1 \$323,000.00 0.56% 0 \$0.00 NA SUNCOAST SCHOOLS FEDERAL 2 \$244,371.06 0.43% 0 \$0.00 NA CREDIT UNION 2 \$700,100.00 1.22% 0 \$0.00 NA UNTED WHOLESALE MORTGAGE 1 \$128,750.00 0.23% 0 \$0.00 NA UNTED WHOLESALE MORTGAGE 1 \$232,600.00 0.41% 0 \$0.00 NA UNTED WHOLESALE MORTGAGE 1 \$2336,500.00 0.64% 0</td> <td>OF MD, INC 1 \$168,875.00 0.3% 0 \$0.00 NA0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 2 \$444,929.68 0.78% 0 \$0.00 NA0 STERLING BANK SUBURBAN MORTAGE COMPANY OF \$411,850.00 0.72% 0 \$0.00 NA NEW MEXICO DBA INTERCAP 2 \$411,850.00 0.72% 0 \$0.00 NA SUBURBAN MORTAGE COMPANY 5231,315.81 0.4% 0 \$0.00 NA SUBURBAN MORTAGE COMPANY 1 \$2231,315.81 0.4% 0 \$0.00 NA SUBURAN MORTGAGE 2 \$283,294.11 0.5% 0 \$0.00 NA SUNCOAST SCHOOLS FEDERAL 2 \$244,371.06 0.43% 0 \$0.00 NA CREDIT UNION 2 \$700,100.00 1.22% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 1 \$232,600.00 0.43% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 1 \$220,600.00 0.35% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 2 \$337,34</td>	OF MD, INC1\$168,875.00STERLING 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	OF MD, INC 1 \$168,8/5.00 0.3% 0 STERLING SAVINGS BANK, A 2 \$444,929.68 0.78% 0 STERLING BANK 2 \$444,929.68 0.78% 0 SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP 2 \$411,850.00 0.72% 0 LENDING, A CORPORATION. 1 \$231,315.81 0.4% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$231,315.81 0.4% 0 LENDING, A CORPORATION. 1 \$323,000.00 0.56% 0 SUMMIT FUNDING, INC. 1 \$323,000.00 0.56% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$244,371.06 0.43% 0 THE MORTGAGE HOUSE, INC. 3 \$607,200.00 1.06% 0 TRAVIS CREDIT UNION 2 \$700,100.00 1.22% 0 UMC MORTGAGE 1 \$222,600.00 0.35% 0 WASHINGTON STATE EMPLOYEES 2 \$337,344.75 0.59% 0 CREDIT UNION 2 \$370,000 0.64% 0 WESCOM CENTRAL CREDIT UNION 1 \$364,500.00 0.64% 0 WESTER	OF MD, INC 1 \$168.875.00 0.3% 050.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 2 \$444,929.68 0.78% 0 \$0.00 STERLING BANK 2 \$444,929.68 0.78% 0 \$0.00 \$0.00 STERLING BANK 2 \$444,929.68 0.78% 0 \$0.00 \$0.00 NEW MEXICO DBA INTERCAP 2 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	AMERICAN INTERNET MORTGAGE, INC.				
	DIRECT MORTGAGE, CORP.	2	\$348,000.00	14.24% 0 \$0.00	NA 0 \$0.0
	EMBRACE HOME LOANS, INC.	1	\$182,250.00	7.46% 0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$568,003.83	23.25% 0 \$0.00	NA 0 \$0.0
Total		10	\$2,443,261.33	100% 0 \$0.00	0 \$0.0
31417FKT4	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,000.00	2.37% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$168,500.00	1.79% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$341,000.00		NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$336,557.62	3.58% 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC.	2	\$422,100.00	4.49% 0 \$0.00	NA 0 \$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,056,450.00	11.24% 0 \$0.00	NA 0 \$0.0
	CMG MORTGAGE INC	1	\$244,000.00	2.6% 0 \$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$163,100.00	1.74% 0 \$0.00	NA 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,176,939.54	12.53% 0 \$0.00	NA 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC.	2	\$391,300.00	4.16% 0 \$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$384,000.00	4.09% 0 \$0.00	NA 0 \$0.0
	GOTMORTGAGE.COM, A CORPORATION	1	\$201,500.00		NA 0 \$0.0
	GTE FEDERAL CREDIT UNION	2	\$376,474.63	4.01% 0 \$0.00	NA 0 \$0.0
	HOME FINANCING CENTER, INC.	1	\$230,350.00	2.45% 0 \$0.00	NA 0 \$0.0
	LHM FINANCIAL CORPORATION	1	\$86,000.00	0.92% 0 \$0.00	NA 0 \$0.0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$176,530.83		NA 0 \$0.0
	MAVERICK FUNDING CORP.	3	\$571,350.00	6.08% 0 \$0.00	NA 0 \$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00		NA 0 \$0.0
	NSH PARTNERSHIP, LLC	1	\$123,500.00	1.31% 0 \$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$340,000.00	3.62% 0 \$0.00	NA 0 \$0.0
	PLANT CITY MORTGAGE CORPORATION	1	\$85,600.00		NA 0 \$0.0
	POWER CHOICE MORTGAGE	1	\$303,000.00	3.22% 0 \$0.00	NA 0 \$0.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$515,639.00		NA 0 \$0.0
	SHORE MORTGAGE	1	\$117,000.00	1.25% 0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	3	\$615,600.00	6.55% 0 \$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE INC.	1	\$161,434.00	1.72% 0 \$0.00	NA 0 \$0.0
	VINSONMORTGAGESERVICESINC	1	\$106,275.06	1.13% 0 \$0.00	NA 0 \$0.0

	WATERSTONE MORTGAGE CORPORATION	1	\$135,221.05	1.45% 0 \$0.00	NA 0 \$0.00
Total		47	\$9,395,421.73	100% 0\$0.00	0 \$0.00
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31417FKU1	COUNTRYPLACE MORTGAGE, LTD.	1	\$114,500.00	7.76% 0 \$0.00	NA 0 \$0.00
<u> </u>	LAND/HOME FINANCIAL SERVICES,				
	A CALIFORNIA CORPORATION	2	\$436,100.00	29.57% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP.	1	\$324,390.39	22% 0 \$0.00	NA 0 \$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$382,176.44	25.91% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$217,602.07	14.76% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,474,768.90	100% 0 \$0.00	0 \$0.00
31417FKV9	ALDERUS FUNDING & INVESTMENTS INC	1	\$194,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$636,128.36	0.7% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	21	\$4,387,132.80	4.83% 0 \$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$265,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$456,840.38	0.5% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$939,844.41	1.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$143,200.00	0.16% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,969.41	0.19% 0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	3	\$646,450.00	0.71% 0 \$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	1	\$152,390.00		NA 0 \$0.0
	BENEFICIAL BANK	1	\$327,000.00	0.36% 0 \$0.00	NA 0 \$0.0
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$191,900.00	0.21% 0 \$0.00	NA 0 \$0.0
	BNYMELLON	2	\$207,100.00	0.23% 0 \$0.00	NA 0 \$0.0
	BOEING EMPLOYEES' CREDIT UNION	24	\$5,856,318.98	6.45% 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC.	3	\$916,650.00	1.01% 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,401,737.63	2.65% 0 \$0.00	NA 0 \$0.0
	CAL COAST FINANCIAL CORP.	1	\$291,500.00	0.32% 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC.	15	\$3,470,916.71	3.82% 0 \$0.00	NA 0 \$0.0
	CENTURY LENDING COMPANY	1	\$118,000.00	0.13% 0 \$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC.	3			NA 0 \$0.0
	CMG FINANCIAL	1	\$157,250.00	0.17% 0 \$0.00	NA 0 \$0.0
		58		16.04% 0 \$0.00	NA 0 \$0.0

CMG FINANCIAL - SAN RAMON WHOLESALE				
CMG MORTGAGE INC	9	\$2,077,059.49	2.29% 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE	2	\$455,700.00	0.5% 0 \$0.00	NA 0 \$0.00
CONSUMER DIRECT	1	\$337,500.00	0.37% 0 \$0.00	
CROSSCOUNTRY MORTGAGE IN AN OHIO CORPORATION	C, 6	\$1,431,724.00	1.58% 0 \$0.00	
CROSSCOUNTRY MORTGAGE IN AN OHIO CORPORATION	C. 1	\$98,750.00	0.11% 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE IN AN OHIO CORPORATION	C., 1	\$365,650.00	0.4% 0 \$0.00	NA 0 \$0.0
DALLAS WHOLESALE	3	\$619,917.00	0.68% 0 \$0.00	NA 0 \$0.00
DDA MORTGAGE INC	1	\$122,000.00	0.13% 0 \$0.00	
DESERT SCHOOLS FEDERAL CRE UNION	EDIT 2	\$191,550.00		
DURB ENTERPRISES, INC.	1	\$116,800.00	0.13% 0 \$0.00	NA 0 \$0.00
EMERY FEDERAL CREDIT UNION	N 2	\$440,600.00	0.49% 0 \$0.00	NA 0 \$0.00
EQUIFUND MORTGAGE	1	\$212,400.00	0.23% 0 \$0.00	1 1
EVOLVE BANK & TRUST	3	\$753,766.20	0.83% 0 \$0.00	1 1 1
EXCEL MORTGAGE SERVICING,	INC. 2	\$459,500.00	0.51% 0 \$0.00	
FBC MORTGAGE, LLC	2	\$260,500.00	0.29% 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$206,750.00	0.23% 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$2,952,110.00	3.25% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES, I	INC. 1	\$157,650.00	0.17% 0 \$0.00	NA 0 \$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,240.00		
FIRST NEVADA MORTGAGE ASSOCIATES, INC.	1	\$139,100.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	3	\$541,550.00	0.6% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	2. 1	\$281,000.00	0.31% 0 \$0.00	
FLAGSHIP FINANCIAL GROUP, LI	LC 1	\$193,000.00	0.21% 0 \$0.00	1 1
FREMONT BANK	3	\$718,592.20	0.79% 0 \$0.00	NA 0 \$0.00
GENCOR MORTGAGE INC	1	\$181,950.00	0.2% 0 \$0.00	1 1
GRAND BANK	1	\$215,500.00	0.24% 0 \$0.00	
GRAND BANK NA	2	\$356,800.00	0.39% 0 \$0.00	1 1
GREAT LAKES HOME MORTGAG INC	E, 1	\$248,141.95	0.27% 0 \$0.00	NA 0 \$0.00
GREAT MORTGAGE, INC	1	\$213,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	9	\$1,019,877.00	1.12% 0 \$0.00	
GREENLIGHT FINANCIAL SERVIO		\$203,700.00	0.22% 0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$149,600.00	0.16% 0 \$0.00	
GTE FEDERAL CREDIT UNION	8	\$1,266,542.15	1.4% 0 \$0.00	
HOME FINANCING CENTER, INC.		\$560,626.00	0.62% 0 \$0.00	
INDEPENDENT BANK	1	\$65,200.00	0.07% 0 \$0.00	

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LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$270,727.47	0.3% 0 \$0.00	NA 0 \$0.0
LEGEND MORTGAGE, INC.	1	\$111,200.00	0.12% 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$239,900.00	0.26% 0 \$0.00	NA 0 \$0.0
LO0ANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46% 0 \$0.00	NA 0 \$0.0
LUND MORTGAGE TEAM INC.	1	\$248,500.00	0.27% 0 \$0.00	NA 0 \$0.0
MAR FINANCIAL, INC.	1	\$280,000.00	0.31% 0 \$0.00	NA 0 \$0.0
MAVERICK FUNDING CORP.	24	\$5,372,238.94	5.92% 0 \$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$85,420.00	0.09% 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC.	1	\$261,600.00	0.29% 0 \$0.00	NA 0 \$0.0
MOHAVE STATE BANK	1	\$163,352.65	0.18% 0 \$0.00	NA 0 \$0.0
MONEYLINE MORTGAGE, INC.	1	\$79,500.00	0.09% 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$128,500.00	0.14% 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,415,370.00	2.66% 0 \$0.00	NA 0 \$0.0
MORTGAGES UNLIMITED, INC	1	\$122,799.00	0.14% 0 \$0.00	NA 0 \$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$270,400.00	0.3% 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$102,000.00	0.11% 0 \$0.00	NA 0 \$0.0
MT. OLIVE FINANCIAL, INC.	1	\$82,500.00	0.09% 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$439,350.00	0.48% 0 \$0.00	NA 0 \$0.0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	4	\$1,098,100.00	1.21% 0 \$0.00	NA 0 \$0.0
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$112,587.73	0.12%0\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,649,250.00	1.82% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MTG LLC	5	\$1,128,344.93	1.24% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$186,500.00	0.21% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$393,109.13	0.43% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,219,731.71	1.34% 0 \$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC.	11	\$2,965,550.00	3.27% 0 \$0.00	NA 0 \$0.0
PMF, INC.	1	\$241,000.00	0.27% 0 \$0.00	NA 0 \$0.0
PROFICIO MORTGAGE VENTURES, LLC	8	\$1,884,058.40	2.08% 0 \$0.00	NA0\$0.0
RABOBANK, N.A.	3	\$840,450.00	0.93% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$349,375.00	0.38% 0 \$0.00	NA 0 \$0.0
	1	\$100,010.48	0.11% 0 \$0.00	NA 0 \$0.0

	SALEM FIVE MORTGAGE COMPANY, LLC				
	SHARP MORTGAGES, INC	1	\$153,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	SHORE MORTGAGE	5	\$790,785.09	0.87% 0 \$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$303,000.00		
	SOMERSET LENDING CORP.	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	8	\$1,660,648.26	1.83% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$244,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$420,650.00	0.46% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$352,100.00	0.39% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXIVCO DBA INTERCAPLENDING	1	\$150,650.00	0.17% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC.	1	\$241,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$156,900.00	0.17% 0 \$0.00	NA 0 \$0.00
	UMC MORTGAGE COMPANY	1	\$115,678.79	0.13% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$262,200.00	0.29% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,160,385.83	1.28% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$236,200.00	0.26% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$298,336.00		
	WESTERN BANCORP	3			
	WESTERN REGION RETAIL	3	\$599,990.00	0.66% 0 \$0.00	NA 0 \$0.00
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$152,100.00		
	Unavailable	20	. , ,		
Total		412	\$90,748,430.81	100% 0 \$0.00	0 \$0.00
31417FKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$632,217.81		
	ARVEST BANK	1	\$182,400.00		11
	Unavailable	2	\$484,145.90		
Total		6	\$1,298,763.71	100% 0\$0.00	0 \$0.00
31417FKX5	AMERICAN INTERNET MORTGAGE, INC.	2	. ,		
	ARVEST BANK	7	\$1,556,599.00	35.75% 0 \$0.00	NA 0 \$0.00

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	ARVEST MORTGAGE COMPANY	5	\$901,640.00	20.71% 0 \$0.00	NA 0 \$0.0
	BAY EQUITY LLC, A LIMITED LIABILITY CO	1	\$297,000.00	6.82% 0 \$0.00	NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$220,350.00	5.06% 0 \$0.00	NA 0 \$0.0
	DIRECT MORTGAGE, CORP.	2	\$335,000.00	7.69% 0 \$0.00	NA 0 \$0.0
	EMBRACE HOME LOANS, INC.	2	\$350,200.00	8.04% 0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$321,448.75	7.39% 0 \$0.00	NA 0 \$0.0
Total		22	\$4,354,237.75	100% 0 \$0.00	0 \$0.0
31417FKY3	ALG REAL ESTATE SERVICES, INC	1	\$144,800.00	0.85% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$553,114.80	3.26% 0 \$0.00	NA 0 \$0.0
	ARIZONA CENTRAL CREDIT UNION	1	\$163,388.09	0.96% 0 \$0.00	NA 0 \$0.0
	ATLANTIS FINANCIAL GROUP, INC.	1	\$103,388.09	0.73% 0 \$0.00	NA 0 \$0.0
	BJV FINANCIAL SERVICES, INC.	1	\$260,000.00	1.53% 0 \$0.00	NA 0 \$0.0
	BJV FINANCIAL SERVICES, INC. BNYMELLON	6		1.67% 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC.	1	\$189,355.94	1.12% 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC. CENTURY LENDING COMPANY	1	\$189,333.94	0.86% 0 \$0.00	NA 0 \$0.0
	CMG FINANCIAL - SAN RAMON	1			
	WHOLESALE	23	\$5,182,743.32	30.57% 0 \$0.00	NA 0 \$0.0
	CMG MORTGAGE INC	1	\$235,500.00		NA 0 \$0.0
	COBALT MORTGAGE	4	\$598,583.21	3.53% 0 \$0.00	NA 0 \$0.0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$346,800.00	2.05% 0 \$0.00	NA 0 \$0.0
	DALLAS WHOLESALE	1	\$338,500.00	2% 0 \$0.00	NA 0 \$0.0
	EVOLVE BANK & TRUST	1	\$252,217.44	1.49% 0 \$0.00	NA 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC.	2	\$300,100.00	1.77% 0 \$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$426,900.00	2.52% 0 \$0.00	NA 0 \$0.0
	FIRST OPTION MORTGAGE LLC	1	\$267,000.00	1.57% 0 \$0.00	NA 0 \$0.0
	IMORTGAGECOMINC	1	\$258,771.14	1.53% 0 \$0.00	NA 0 \$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$213,611.87	1.26% 0 \$0.00	
	MAVERICK FUNDING CORP.	5	\$1,192,800.00	7.04% 0 \$0.00	NA 0 \$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$294,950.00	1.74% 0 \$0.00	NA 0 \$0.0
	MORTGAGE CENTER, LLC	1	\$46,600.00	0.27% 0 \$0.00	NA 0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$607,500.00	3.58% 0 \$0.00	NA 0 \$0.0
	NFM, INC.	1	\$256,600.00	1.51% 0 \$0.00	NA 0 \$0.0
	PEOPLES BANK	2	\$335,782.07	1.98% 0 \$0.00	NA 0 \$0.0
	PLB LENDING, LLC	1	\$113,000.00	0.67% 0 \$0.00	NA 0 \$0.0
	SPACE COAST CREDIT UNION	3	\$573,675.57	3.38% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$471,460.00	2.78% 0 \$0.00	NA 0 \$0.0
	WESTERN REGION RETAIL	1	\$260,000.00	1.53% 0 \$0.00	NA 0 \$0.0
	Unavailable	13	\$2,517,771.76	14.86% 0 \$0.00	NA 0 \$0.0
Total		86		100% 0 \$0.00	

31417FKZ0	ARVEST BANK	4	\$1,011,859.32	56.99% 0 \$0.00	NAC	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$589,234.80	33.18% 0 \$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$174,557.29	9.83% 0 \$0.00	NA 0	\$0.0
Total		8	\$1,775,651.41	100% 0 \$0.00	0	\$0.0
31417FL22	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$175,900.00	0.16% 0 \$0.00	NAC	
	1ST CONSTITUTION	1	\$184,200.00	0.17% 0 \$0.00	NAC	1
	ABBEVILLE BUILDING AND LOAN	1	\$175,000.00	0.16% 0 \$0.00	NAC	
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.17% 0 \$0.00	NAC	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$534,392.00	0.48% 0 \$0.00	NAC	\$0.0
	ACCESS CAPITAL FUNDING, LLC	1	\$175,300.00	0.16% 0 \$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$365,000.00	0.33% 0 \$0.00	NAO	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.16% 0 \$0.00	NA 0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$723,656.78	0.66% 0 \$0.00	NAO	\$0.0
	ALLIED MORTGAGE GROUP	2	\$380,000.00	0.34% 0 \$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$384,548.33	0.35% 0 \$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$559,343.00	0.51%0\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.16% 0 \$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$554,250.00	0.5% 0 \$0.00	NA 0	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$179,206.95	0.16% 0 \$0.00	NAO	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.17% 0 \$0.00	NAO	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$359,100.00	0.33% 0 \$0.00	NAO	
	AMERICASH	1	\$176,000.00	0.16% 0 \$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.34% 0 \$0.00	NAO	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.16% 0 \$0.00	NAO	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$186,582.57	0.17% 0 \$0.00	NAO	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$738,206.95	0.67% 0 \$0.00	NAO	\$0.0
	BANCO SANTANDER PR	1	\$175,110.77	0.16% 0 \$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	12	\$2,260,232.08	2.05% 0 \$0.00	NA 0	\$0.0
	BANK MUTUAL	3	\$555,000.00	0.5% 0 \$0.00	NA 0	
	BANK OF BRENHAM	1	\$181,600.00	0.16% 0 \$0.00	NA 0	\$0.0
	BANK OF GALESVILLE	2	\$371,000.00	0.34% 0 \$0.00	NA 0	\$0.0

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	BANK OF HAWAII	2	\$366,000.00	0.33%				\$0.00
	BANK OF MONTGOMERY	1	\$181,000.00	0.16%	-	-	-	\$0.0
	BANK OF ST. ELIZABETH	1	\$194,123.57	0.18%				\$0.0
	BANK OF THE CASCADES	1	\$186,700.00	0.17%	0 \$0.00) NA	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA	4	\$732,139.48	0.66%	0 \$0.00) NA	0	\$0.0
	STATE BANKING CORP.	1						
	BANK OF WASHINGTON	1	\$189,110.00	0.17%			-	\$0.0
	BANKERS' BANK	1	\$180,000.00	0.16%				\$0.0
	BANKFINANCIAL, F.S.B.	1	\$184,000.00	0.17%				\$0.0
	BANNER BANK	1	\$192,000.00	0.17%				\$0.0
	BAXTER CREDIT UNION	4	\$713,775.00	0.65%				\$0.00
	BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.16%			-	\$0.00
	BAYCOAST BANK	2	\$366,000.00	0.33%				\$0.00
	BELL STATE BANK & TRUST	2	\$382,750.00	0.35%				\$0.00
	BELLCO CREDIT UNION	1	\$180,000.00	0.16%				\$0.00
	BERKSHIRE BANK	1	\$190,000.00	0.17%	0 \$0.00) NA	.0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$176,250.00	0.16%	0 \$0.00) NA	.0	\$0.00
	BNYMELLON	1	\$184,000.00	0.17%	0 \$0.00) NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$373,063.10	0.34%	0 \$0.00) NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$181,500.00	0.16%	0 \$0.00) NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.16%	0 \$0.00) NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$371,868.00	0.34%	0 \$0.00) NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$557,500.00	0.51%	0 \$0.00) NA	0	\$0.00
	CASHCALL, INC.	23	\$4,262,900.00	3.86%	0 \$0.00) NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.16%	0 \$0.00			\$0.00
	CENTURY LENDING COMPANY	2	\$379,000.00	0.34%	0 \$0.00) NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$555,000.00	0.5%	0 \$0.00) NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$178,360.00	0.16%	0 \$0.00) NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	4	\$731,512.39	0.66%				\$0.0
	CITIZENS BANK	1	\$188,000.00	0.17%			_	\$0.00
	CITIZENS BANK OF ADA	1	\$175,208.96	0.16%				\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$187,250.00	0.17%				\$0.00
	CITY & COUNTY CREDIT UNION	1	\$175,000.00	0.16%				\$0.00
	CITY STATE BANK	2	\$363,442.12	0.33%			-	\$0.00
	COBALT MORTGAGE	4	\$739,000.00	0.67%		1		\$0.00
	COLE TAYLOR BANK	8	\$1,489,277.74	1.35%		1		\$0.0
	COMMUNITY BANK OF TRENTON	1	\$178,400.00	0.16%				\$0.0
	COMMUNITY FIRST CREDIT UNION	2	\$362,340.39	0.33%		1		\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.16%			Τ	\$0.0
	COMMUNITY STATE BANK	1	\$180,000.00	0.16%	0.50.00) NA	0	\$0.0
L	NOMMONITI STATE DAINK	1	ψ100,000.00	0.10/0	υ φυ.υί		. <u></u> 0	ψυ.υ

CONSUMER LOAN SERVICES, LLC	3	\$568,900.00	0.52% 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE			0.16% 0 \$0.00	
COMPANY	1	\$180,000.00	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.0
CORNERSTONE MORTGAGE, INC.	2	\$379,500.00	0.34% 0 \$0.00	NA 0 \$0.0
CORTRUST MORTGAGE, INC	1	\$187,390.00	0.17% 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE	2	\$360,500.00	0.33%0\$0.00	NA 0 \$0.0
ASSOCIATION, INC.				
CUSO MORTGAGE CORPORATION	1	\$177,784.00	0.16% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNIO		\$188,435.42	0.17% 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CRED UNION	1	\$175,300.00	0.16% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNIO	N 1	\$197,300.00	0.18% 0 \$0.00	NA 0 \$0.0
DIME BANK	1	\$180,000.00	0.16% 0 \$0.00	NA 0 \$0.0
DISCOVERY FEDERAL CREDIT UNION	1	\$197,900.00	0.18% 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$193,200.00	0.18% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ELGA CREDIT UNION	1	\$199,250.00	0.18% 0 \$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	Г 1	\$187,000.00	0.17% 0 \$0.00	NA 0 \$0.0
EMPOWER CREDIT UNION	2	\$356,000.00	0.32% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	4	\$718,275.35	0.65% 0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD.	1	\$182,000.00	0.16% 0 \$0.00	NA 0 \$0.0
EVERGREEN CREDIT UNION	1	\$180,450.00	0.16% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, IN	IC. 2	\$382,500.00	0.35% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$176,800.00	0.16% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$568,100.00	0.51% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,482,800.00	1.34% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	2	\$355,400.00	0.32% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$187,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FBT MORTGAGE	1	\$193,500.00	0.18% 0 \$0.00	NA 0 \$0.00
FFSI, INC.	1	\$184,061.63	0.17% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	4	\$738,300.00	0.67% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$188,500.00	0.17% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUS A LOUISIANA CORPORATION	ST, 1	\$191,154.08	0.17% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$198,500.00	0.18% 0 \$0.00	NA 0 \$0.00

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FI	RST CHOICE BANK	2	\$378,000.00		0 \$0.00			\$0.0
FI	RST CHOICE LOAN SERVICES, INC.	12	\$2,205,900.00	2%	0 \$0.00	NA	0	\$0.0
	RST CITIZENS BANK & TRUST OMPANY	1	\$176,750.00	0.16%	0 \$0.00	NA	0	\$0.0
	RST COMMUNITY MORTGAGE, IC.	2	\$367,000.00	0.33%	0 \$0.00	NA	0	\$0.0
FI	RST FEDERAL BANK	3	\$545,727.70	0.49%	0 \$0.00	NA	0	\$0.0
FI	RST FEDERAL BANK, FSB	2	\$369,000.00	0.33%	0 \$0.00	NA	0	\$0.0
FI	RST HAWAIIAN BANK	2	\$367,300.00	0.33%	0 \$0.00			\$0.0
FI	RST MORTGAGE COMPANY, LLC	1	\$181,200.00	0.16%	0 \$0.00	NA	0	\$0.0
FI	RST NATIONAL BANK OF CARMI	1	\$190,400.00	0.17%	0 \$0.00	NA	0	\$0.0
	RST NATIONAL BANK OF ENNISON	1	\$187,500.00	0.17%	0 \$0.00			\$0.0
	RST NATIONAL BANK OF ILLETTE	1	\$175,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	RST NATIONAL BANK OF ARTFORD	1	\$188,000.00	0.17%	0 \$0.00	NA	0	\$0.00
FI	RST NATIONAL BANK OF ST LOUIS	3	\$561,132.25	0.51%	0 \$0.00	NA	0	\$0.00
FI	RST PLACE BANK	6	\$1,092,476.86	0.99%	0 \$0.00	NA	0	\$0.00
FI	RST STATE COMMUNITY BANK	1	\$195,000.00	0.18%	0 \$0.00	NA	0	\$0.00
FI	RST TRUST BANK OF ILLINOIS	1	\$192,000.00	0.17%	0 \$0.00	NA	0	\$0.00
	RST UNITED BANK AND TRUST OMPANY	3	\$546,800.00	0.5%	0 \$0.00	NA	0	\$0.00
FI	RSTMERIT BANK, N.A.	2	\$381,000.00	0.35%	0 \$0.00	NA	0	\$0.00
FI	ORIDA PARISHES BANK	1	\$184,000.00	0.17%	0 \$0.00	NA	0	\$0.00
FN	NB TRENTON	1	\$176,400.00	0.16%	0 \$0.00	NA	0	\$0.00
FN	IBTRENTON	1	\$180,000.00	0.16%	0 \$0.00	NA	0	\$0.00
FF	REMONT BANK	12	\$2,199,831.00	1.99%	0 \$0.00	NA	0	\$0.00
FF	RONTIER BANK	1	\$188,000.00	0.17%	0 \$0.00	NA	0	\$0.00
FU	JLTON BANK, N.A.	4	\$733,000.00		0 \$0.00	NA	0	\$0.00
GI	ESA CREDIT UNION	1	\$178,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	LASS CITY FEDERAL CREDIT NION	1	\$192,000.00	0.17%	0 \$0.00	NA	0	\$0.00
GI	MFS LLC	2	\$360,100.00	0.33%	0 \$0.00	NA	0	\$0.00
Gl	RAND BANK NA	1	\$195,000.00	0.18%	0 \$0.00	NA	0	\$0.00
Gl	REAT LAKES CREDIT UNION	1	\$180,000.00	0.16%	0 \$0.00	NA	0	\$0.00
GI	REAT WESTERN BANK	2	\$357,600.00	0.32%	0 \$0.00	NA	0	\$0.00
GI	REENLIGHT FINANCIAL SERVICES	2	\$360,475.00	0.33%	0 \$0.00	NA	0	\$0.00
GI	REYLOCK FEDERAL CREDIT UNION	2	\$370,100.00	0.34%	0 \$0.00	NA	0	\$0.00
G	UARANTY TRUST COMPANY	1	\$183,400.00	0.17%	0 \$0.00	NA	0	\$0.00
G	UARDIAN CREDIT UNION	1	\$179,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	UARDIAN MORTGAGE COMPANY, IC.	4	\$758,450.00	0.69%	0 \$0.00	NA	0	\$0.00
G	UILD MORTGAGE COMPANY	2	\$371,000.00	0.34%	0 \$0.00	NA	0	\$0.00
H	ARRINGTON BANK	1	\$185,500.00	0.17%	0 \$0.00	NA	0	\$0.00
H	EARTLAND BANK	2	\$369,000.00		0 \$0.00			\$0.00

HERGET BANK, NATIONAL	1	\$177,800.00	0.16% 0 \$0.00	NA	0	\$0.00
	2	\$252 650 00	0.2207 0 00 00	NT 4		¢0.00
	1	φ191,000.00	0.17%050.00	INA	U	Φ Ū.Ū
INC.	1	\$180,500.00	0.16% 0 \$0.00			
IMORTGAGE.COM, INC.	1	\$187,281.42	1 1 1			
INVESTORS HOME MORTGAGE	1	\$177,000.00				
JAMES B. NUTTER & COMPANY	1	\$191,700.00	0.17% 0 \$0.00			
JSC FEDERAL CREDIT UNION	1	\$185,400.00	0.17% 0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$175,200.00	0.16% 0 \$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$190,500.00	0.17% 0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$196,000.00	0.18% 0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.16% 0 \$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$177,600.00	0.16% 0 \$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$183,173.01	0.17% 0 \$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$543,300.00	0.49% 0 \$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$370,000.00	0.34% 0 \$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$181,600.00	0.16% 0 \$0.00	NA	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$187,000.00	0.17% 0 \$0.00			
MAVERICK FUNDING CORP.	1	\$179,450.00	0.16% 0 \$0.00			
MEMBERS MORTGAGE COMPANY, INC.	3	\$553,750.00	0.5% 0 \$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,888.80	0.17% 0 \$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$178,211.36	0.16% 0 \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$363,350.00	0.33% 0 \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$183,850.00	0.17% 0 \$0.00	NA	0	<u>\$0.</u> 00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$180,000.00	0.16% 0 \$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$175,232.30	0.16% 0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.18% 0 \$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,000.00	0.16% 0 \$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$541,500.00	0.49% 0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$359,000.00	0.33% 0 \$0.00			
	1	\$175.000.00	0.16% 0 \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,000.00	0.18% 0 \$0.00			
	ASSOCIATION HILLS BANK AND TRUST COMPANY HOME BANK HOME BANK HOME PLACE MORTGAGE LOANS INC. INVESTORS HOME MORTGAGE JAMES B. NUTTER & COMPANY JSC FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE AREA MORTGAGE LEADER BANK, N.A. LEADER MORTGAGE COMPANY, INC. LEADER MORTGAGE COMPANY, INC. LEADERONE FINANCIAL CORPORATION LINCOLN FEDERAL SAVINGS BANK LOANDEPOT.COM, LLC LOS ANGELES POLICE FEDERAL CREDIT UNION MAINSTREET CREDIT UNION MAINSTREET CREDIT UNION MARION COUNTY SAVINGS BANK MAVERICK FUNDING CORP. MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION METRO HEALTH SERVICES FEDERAL CREDIT UNION MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. MID AMERICA BANK, A MISSOURI CORPORATION MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. MID AMERICA BANK, A MISSOURI CORPORATION	ASSOCIATION 1 HILLS BANK AND TRUST COMPANY 2 HOME BANK 1 HOME PLACE MORTGAGE LOANS INC. 1 IMORTGAGE.COM, INC. 1 INVESTORS HOME MORTGAGE 1 JAMES B. NUTTER & COMPANY 1 JSC FEDERAL CREDIT UNION 1 KINECTA FEDERAL CREDIT UNION 1 LAKE AREA MORTGAGE 1 LEADER BANK, N.A. 1 LEADER MORTGAGE COMPANY, 1 INC. 1 LEADER ONE FINANCIAL 2 CORPORATION 1 LINCOLN FEDERAL SAVINGS BANK 1 LOANDEPOT.COM, LLC 3 LOS ANGELES POLICE FEDERAL 2 CREDIT UNION 1 MARION COUNTY SAVINGS BANK 1 MAVERICK FUNDING CORP. 1 MEMBERS MORTGAGE COMPANY, 3 MERCHANTS BANK, NATIONAL 3 MICHIGAN MUTUAL INC DBA 3 GREAT LAKES MORTGAGE FUNDING 2 MICHIGAN MUTUAL, INC. 1 MICHIGAN MUTUAL, INC. 0 B A 5 FIRST PREFERRED MORTGAGE CO. 1 MIDAMERICA BANK, A MISSOURI 1 CORPORATION 3 MIDWEST COMMUNITY BANK 1 MIDWEST COMMUNITY BANK 1 MIDWEST COMMUNITY BANK 3 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 UNION 3 MIDWEST COMMUNITY BANK 3 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 UNION 3 MIDWEST COMMUNITY BANK 3 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 UNION 3 MIDWEST COMMUNITY BANK 1 MIDWEST COMMUNITY BANK 1 MIDWEST COMMUNITY BANK 1 MIDWEST COMMUNITY BANK 1 MIDWEST COMMUNITY BANK 3 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 UNION 3 MIDWEST COMMUNITY BANK 3 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 UNION 3 MIDWITAIN AMERICA FEDERAL 1 MOUNTAIN AMERICA FEDERAL 1 MIDWEST ONE BANK 3 MIDWEST ONE BANK 3 MIDWEST ONE BANK 3 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 MI	ASSOCIATION1\$177,800.00HILLS BANK AND TRUST COMPANY2\$353,650.00HOME BANK1\$191,000.00HOME PLACE MORTGAGE LOANS1\$180,500.00INC.1\$187,281.42INVESTORS HOME MORTGAGE1\$187,281.42INVESTORS HOME MORTGAGE1\$117,000.00JAMES B. NUTTER & COMPANY1\$191,700.00JSC FEDERAL CREDIT UNION1\$185,400.00KINECTA FEDERAL CREDIT UNION1\$175,200.00LEADER BANK, N.A.1\$190,500.00LEADER MORTGAGE COMPANY,1\$180,000.00LEADER MORTGAGE COMPANY,1\$180,000.00LEADER MORTGAGE COMPANY,1\$177,600.00CORPORATION1\$177,600.00LOANDEPOT.COM, LLC3\$543,300.00LOS ANGELES POLICE FEDERAL2\$370,000.00MARION COUNTY SAVINGS BANK1\$181,600.00MARION COUNTY SAVINGS BANK1\$187,000.00MARION COUNTY SAVINGS BANK1\$179,450.00MERCHANTS BANK, NATIONAL1\$188,888.80METRO HEALTH SERVICES FEDERAL1\$178,211.36MICHIGAN MUTUAL, INC.1\$183,850.00MICHIGAN MUTUAL, INC. D B A\$180,000.00MICHIGAN MUTUAL, INC. D B A\$181,000.00MICHIGAN MUTUAL, INC. D B A\$180,000.00MICHIGAN MUTUAL, INC. D B A\$181	ASSOCIATION 1 \$177,300.00 0.16% 050.00 HILLS BANK AND TRUST COMPANY 2 \$353,650.00 0.32% 050.00 HOME BANK 1 \$191,000.00 0.17% 0 \$0.00 HOME PLACE MORTGAGE LOANS 1 \$180,500.00 0.16% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$191,700.00 0.17% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$191,700.00 0.17% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$191,700.00 0.17% 0 \$0.00 LEADER MORTGAGE 1 \$190,500.00 0.17% 0 \$0.00 LEADER MORTGAGE COMPANY, 1 \$180,000.00 0.16% 0 \$0.00 LEADER MORTGAGE COMPANY, 1 \$177,600.00 0.16% 0 \$0.00 LOADER MORTGAGE COMPANY, 1 \$177,600.00 0.16% 0 \$0.00 LOADER MORTGAGE COMPANY, 1 \$177,600.00 0.16% 0 \$0.00 LO	ASSOCIATION 1 \$177,500.00 0.16% 0.500.00 NA HILLS BANK AND TRUST COMPANY 2 \$353,650.00 0.32% 0 S0.00 NA HOME BANK 1 \$191,000.00 0.17% 0 \$0.00 NA HOME PLACE MORTGAGE LOANS 1 \$180,500.00 0.16% 0 \$0.00 NA MORTGAGE.COM, INC. 1 \$187,281.42 0.17% 0 \$0.00 NA JAMES B. 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MOUNTAIN WEST FINANCIAL,INC	1	\$189,354.00		0 \$0.00	1		\$0.0
MT MCKINLEY BANK	1	\$180,000.00	0.16%	0 \$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,500.00	0.16%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,425.10	0.16%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$186,665.62	0.17%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	3	\$568,580.00		0 \$0.00			\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$360,000.00		0 \$0.00			\$0.0
NETWORK FUNDING, L.P.	3	\$550,000.00	0.5%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$175,000.00		0 \$0.00			\$0.0
NEXBANK, SSB	1	\$190,697.60		0 \$0.00			\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00		0 \$0.00			\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$178,458.21	0.16%	0 \$0.00	NA	0	\$0.0
OMNI AMERICAN BANK	1	\$189,550.00	0.17%	0 \$0.00	NA	0	\$0.0
OMT MORTGAGE LLC	1	\$176,000.00	0.16%	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC.	1	\$182,000.00	0.16%	0 \$0.00	NA	0	\$0.0
PALM LENDING, LLC	1	\$178,070.00	0.16%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,500.00	0.17%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MTG LLC	1	\$184,600.00	0.17%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$545,100.00	0.49%	0 \$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$176,500.00	0.16%	0 \$0.00			\$0.0
PENTAGON FEDERAL C. U.	1	\$180,000.00	0.16%	0 \$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,216.80	0.16%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,147,796.00	1.04%	0 \$0.00			\$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$187,000.00		0 \$0.00		-	\$0.0
PLAINS COMMERCE BANK	2	\$372,200.00	0.34%	0 \$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	2	\$361,000.00		0 \$0.00		0	\$0.0
PRIMARY CAPITAL ADVISORS LC	2	\$365,000.00	0.33%	0 \$0.00	NA	0	\$0.0
PROVIDENCE BANK	2	\$357,000.00	0.32%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$366,000.00	0.33%	0 \$0.00	NA	0	\$0.0
PROVINCIAL BANK	3	\$545,968.00	0.49%	0 \$0.00	NA	0	\$0.0
PSECU	2	\$367,000.00		0 \$0.00		0	\$0.0
PYRAMAX BANK FSB	1	\$177,359.08	0.16%	0 \$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$361,000.00	0.33%	0 \$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, N.A.	1	\$180,800.00	0.16%	0 \$0.00	NA	0	\$0.
RCB BANK A CORP	1	\$188,500.00	0.17%	0 \$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$918,300.00	0.83%	0 \$0 00	NA		\$0.0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$375,000.00	0.34% 0 \$0.00	NA	0\$	50.00
	1	\$184,500.00	0.17% 0 \$0.00	NA	0\$	50.00
REDWOOD CAPITAL BANK	1	\$192,000.00	0.17% 0 \$0.00			
RENASANT BANK	2	\$360,500.00	0.33% 0 \$0.00			
RESIDENTIAL FINANCE	1	\$186,000.00	0.17% 0 \$0.00	NA	0\$	50.00
	1	\$180 300 00	0.17% 0.\$0.00	NΛ	0¢	
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ROUNDPOINT MORTGAGE	14	\$2,571,100.00	2.33% 0 \$0.00			
SABINE STATE BANK & TRUST CO., INC.	1	\$184,964.91	0.17% 0 \$0.00	NA	0\$	60.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$754,600.00	0.68% 0 \$0.00	NA	0\$	50.00
SCITUATE FEDERAL SAVINGS BANK	1	\$190,000.00	0.17% 0 \$0.00	NA	0\$	50.00
SECURITY FIRST BANK OF NORT HDAKOTA	1	\$180,000.00	0.16% 0 \$0.00	NA	0\$	60.00
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.17% 0 \$0.00	NA	0\$	50.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,000.00	0.16% 0 \$0.00	NA	0\$	60.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,680,357.57	1.52% 0 \$0.00	NA	0\$	60.00
SIUSLAW BANK	1	\$187,500.00	0.17% 0 \$0.00	NA	0\$	50.00
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.18% 0 \$0.00	NA	0\$	50.00
SOVEREIGN BANK, N.A.	6	\$1,096,198.99	0.99% 0 \$0.00	NA	0\$	50.00
ST. JAMES MORTGAGE CORPORATION	2	\$358,000.00	0.32% 0 \$0.00	NA	0\$	50.00
STANDARD BANK & TRUST COMPANY	1	\$177,000.00	0.16% 0 \$0.00	NA	0\$	50.00
STEARNS LENDING INC.	15	\$2,736,850.00	2.48% 0 \$0.00	NA	0\$	50.00
STOCK YARDS BANK & TRUST COMPANY	1	\$182,000.00	0.16% 0 \$0.00	NA	0\$	50.00
SUMMIT FUNDING, INC.	1	\$188,250.00	0.17% 0 \$0.00	NA	0\$	50.00
SWBC MORTGAGE CORPORATION	5	\$911,250.00	0.83% 0 \$0.00	NA	0\$	50.00
T. J. FINANCIAL, INC.	1	\$189,700.00	0.17% 0 \$0.00	NA	0\$	50.00
THE BANK OF MAINE	1	\$178,250.00	0.16% 0 \$0.00	NA	0\$	50.00
THE BRYN MAWR TRUST COMPANY	3	\$539,500.00	0.49% 0 \$0.00	NA	0\$	50.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.16% 0 \$0.00	NA	0\$	60.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$184,000.00	0.17% 0 \$0.00	NA	0\$	50.00
THE COLUMBIA BANK	2	\$355,000.00	0.32% 0 \$0.00	NA	0\$	50.0
THE FIRST MORTGAGE CORPORATION	1	\$184,358.99	0.17% 0 \$0.00	NA	0\$	50.00
	NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK RENASANT BANK RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIGHT START MORTGAGE RIVER BANK RMK FINANCIAL CORP ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY SABINE STATE BANK & TRUST CO., INC. SCHOOLSFIRST FEDERAL CREDIT UNION SCITUATE FEDERAL SAVINGS BANK SECURITY FIRST BANK OF NORT HDAKOTA SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. SIUSLAW BANK SOUTHLAND CREDIT UNION SOVEREIGN BANK, N.A. ST. JAMES MORTGAGE CORPORATION STANDARD BANK & TRUST COMPANY STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. THE BANK OF MAINE THE OCU MBIA BANK THE CITIZENS NATIONAL BANK OF MERIDIAN THE COLUMBIA BANK THE CITIZENS NATIONAL BANK OF MERIDIAN	NETWORK, INC. D/B/A HOMEBRIDGE2REDSTONE FEDERAL CREDIT UNION1REDWOOD CAPITAL BANK1RENASANT BANK2RESIDENTIAL FINANCE CORPORATION, A CORPORATION1RIGHT START MORTGAGE1RIVER BANK1RMK FINANCIAL CORP1ROCKY MOUNTAIN BANK3ROUNDPOINT MORTGAGE14SABINE STATE BANK & TRUST CO., INC.1SCHOOLSFIRST FEDERAL CREDIT UNION4SCHOOLSFIRST FEDERAL CREDIT UNION1SECURITY FIRST BANK OF NORT HDAKOTA1SECURITY NATIONAL MORTGAGE1SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1SIERRA PACIFIC MORTGAGE COMPANY, INC.9SIUSLAW BANK1SOUTHLAND CREDIT UNION1SOVEREIGN BANK, N.A.6ST. JAMES MORTGAGE CORPORATION2STANDARD BANK & TRUST COMPANY1SUMMIT FUNDING INC.1STEARNS LENDING INC.1STEARNS LENDING INC.1SWBC MORTGAGE CORPORATION5T. J. FINANCIAL, INC.1THE BANK OF MAINE THE CAPE COD FIVE CENTS SAVINGS BANK1THE CAPE COD FIVE CENTS SAVINGS BANK1THE COLUMBIA BANK THE CITIZENS NATIONAL BANK OF MERIDIAN1THE FIRST MORTGAGE THE FIRST MORTGAGE1THE COLUMBIA BANK2THE FIRST MORTGAGE1	NETWORK, INC. D/B/A HOMEBRIDGE 2 \$3375,000.00 REDSTONE FEDERAL CREDIT UNION 1 \$184,500.00 REDWOOD CAPITAL BANK 1 \$192,000.00 RENASANT BANK 2 \$360,500.00 RESIDENTIAL FINANCE 1 \$186,000.00 CORPORATION, A CORPORATION 1 \$186,000.00 RIGHT START MORTGAGE 1 \$189,300.00 RIVER BANK 1 \$179,138.99 RMK FINANCIAL CORP 1 \$186,000.00 ROCKY MOUNTAIN BANK 3 \$547,500.00 ROUNDPOINT MORTGAGE 14 \$2,571,100.00 SABINE STATE BANK & TRUST CO., INC. 1 \$184,964.91 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$754,600.00 SCURITY FIRST BANK OF NORT 1 \$180,000.00 SECURITY NATIONAL MORTGAGE 1 \$190,000.00 SECURITY NATIONAL MORTGAGE 1 \$177,000.00 SOUTHLAND CREDIT UNION 1 \$195,000.00 SOUTHLAND CREDIT UNION 1 \$195,000.00 SOUTHLAND CREDIT UNION 1 \$177,000.00	NETWORK, INC. D/B/A HOMEBRIDGE 2 \$375,000.00 0.34% 050.00 REDSTONE FEDERAL CREDIT UNION 1 \$184,500.00 0.17% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$192,000.00 0.17% 0 \$0.00 RENASANT BANK 2 \$360,500.00 0.33% 0 \$0.00 REINASANT BANK 2 \$360,500.00 0.17% 0 \$0.00 RIGHT START MORTGAGE 1 \$186,000.00 0.17% 0 \$0.00 RIVER BANK 1 \$179,138.99 0.16% 0 \$0.00 RIVER BANK 1 \$179,138.99 0.16% 0 \$0.00 ROCKY MOUNTAIN BANK 3 \$547,500.00 0.5% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$184,964.91 0.17% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$184,964.91 0.17% 0 \$0.00 SCITUATE FEDERAL CREDIT 1 \$180,000.00 0.16% 0\$0.00 SECURITY NATIONAL MORTGAGE 1 \$177,000.00 0.16% 0\$0.00 SIERA PACIFIC MORTGAGE <t< td=""><td>NETWORK, INC. 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D/B/A HOMEBRIDGE 2 \$37,000.00 0.34% 050.00 NA 00 REDSTONE FEDERAL CREDIT UNION 1 \$184,500.00 0.17% 050.00 NA 05 REDWOOD CAPITAL BANK 1 \$192,000.00 0.17% 050.00 NA 05 RENASANT BANK 2 \$360,500.00 0.33% 050.00 NA 05 RENASANT BANK 2 \$360,500.00 0.17% 050.00 NA 05 RESIDENTIAL FINANCE 1 \$1186,000.00 0.17% 050.00 NA 05 CORPORATION, A CORPORATION 1 \$186,000.00 0.17% 050.00 NA 05 RIGHT START MORTGAGE 1 \$179,138.99 0.16% 050.00 NA 05 ROKY MOUNTAIN BANK 3 \$547,500.00 0.5% 050.00 NA 05 SCHOOLSFIRST FEDERAL CREDIT 4 \$2,571,100.00 2.33% 050.00 NA 05 SCHURTY FIRST BANK OF NORT 1 \$180,000.00 0.17% 050.00 NA 05 SECURITY NATIONAL MORTGAGE 1 \$190,000.00 0.16% 050.00 NA 05 SIERRA PACIFIC MORTGAGE 1 \$190,000.00 0.16% 050.

THE FIRST NATIONAL BANK IN TREMONT	1	\$185,585.25	0.17% 0 \$0.00	NA(0\$0.0
THE NATIONAL BANK OF WAUPUN, ORGANZIED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,000.00	0.16% 0 \$0.00	NA(0\$0.0
THE SEYMOUR BANK	1	\$180,800.00	0.16% 0 \$0.00	NA(0.0\$
TOBYHANNA FEDERAL CREDIT UNION	1	\$192,000.00	0.17% 0 \$0.00		0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$189,000.00	0.17% 0 \$0.00	NA	0.0\$
TRISTAR BANK	1	\$185,500.00	0.17% 0 \$0.00	NA	0.0\$
TRIUMPH BANK	1	\$185,200.00	0.17% 0 \$0.00	NA	0.0\$
TRUMARK FINANCIAL CREDIT UNION	2	\$366,000.00	0.33% 0 \$0.00	NA	0\$0.0
U.S. HOME CAPITAL, LLC	1	\$194,132.25	0.18% 0 \$0.00		0.0\$
UMPQUA BANK	1	\$182,403.43	0.17% 0 \$0.00		0.0\$
UNION SAVINGS BANK	34	\$6,258,959.39	5.67% 0 \$0.00		0.0\$
UNION SAVINGS BANKING	1	\$179,349.44	0.16% 0 \$0.00		0.0\$
UNITED COMMUNITY BANK	1	\$176,000.00	0.16% 0 \$0.00	NA	0.0\$
UNITED WHOLESALE MORTGAGE	16	\$2,919,700.00	2.65% 0 \$0.00	NA	0.0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,800.00	0.52% 0 \$0.00	NA(0 \$0.0
UNIVERSITY CREDIT UNION	1	\$186,089.28	0.17% 0 \$0.00	NA	0.0\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$182,350.00	0.17% 0 \$0.00	NA(0 \$0.0
UNIVEST BANK AND TRUST CO	3	\$549,000.00	0.5% 0 \$0.00	NA	0.0
VALLEY NATIONAL BANK	13	\$2,398,600.00	2.17% 0 \$0.00	1	0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.16% 0 \$0.00		0 \$0.0
VIEWPOINT BANK	1	\$192,000.00	0.17% 0 \$0.00	NA	0.0
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$187,000.00	0.17% 0 \$0.00	NAO	0\$0.0
WALLICK AND VOLK, INC.	1	\$188,500.00	0.17% 0 \$0.00	NA	0.0\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,800.00	0.52% 0 \$0.00	NA(0\$0.0
WATERSTONE MORTGAGE CORPORATION	3	\$534,500.00	0.48% 0 \$0.00	NA(0 \$0.0
WEBSTER BANK, N.A.	1	\$176,000.00	0.16% 0 \$0.00	NAC	0.0\$
WESTERN COOPERATIVE CREDIT UNION	1	\$176,500.00	0.16% 0 \$0.00	NA(0 \$0.0
WESTERN STATE BANK, A CORPORATION	1	\$179,190.98	0.16% 0 \$0.00	NA(0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,700.00	0.17% 0 \$0.00	NA(0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$196,800.00	0.18% 0 \$0.00	NA	0\$0.0

	PACIFIC MORTGAGE				
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$367,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,565,386.86	2.38% 0 \$0.00	NA 0 \$0.00
Total		600	\$110,381,987.10	100% 0 \$0.00	0 \$0.00
31417FL30	APPROVED MORTGAGE SOURCE, LLC	2	\$491,200.00	3.84% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$397,500.00	3.11% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,822,913.00	14.26% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,300.00	3.04% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	<i><i><i>q</i>200,000.000</i></i>	2.19% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$215,661.00	1.69% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK	1	\$320,000.00	2.5% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$349,000.00	2.73% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	5	. , ,	10.05% 0 \$0.00	NA 0 \$0.00
	HOME LOANS TODAY	$\frac{1}{1}$	\$200,000.00	1.56% 0 \$0.00	NA 0 \$0.00
	INSIGHT CREDIT UNION		\$234,000.00	1.83% 0 \$0.00	NA 0 \$0.00
	OLD FLORIDA NATIONAL BANK	2	1	4.62% 0 \$0.00 3.14% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE REAL ESTATE MORTGAGE NETWORK, INC.	1	\$401,426.82 \$216,000.00	3.14% 0 \$0.00 1.69% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$667,497.00	5.22% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	1.56% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$754,500.00	5.9% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	+	2.3% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,601,200.00	20.34% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$265,000.00	2.07% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	+ ,	3.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	+	3.1% 0 \$0.00	NA 0 \$0.00
Total		46	\$12,787,771.88	100% 0 \$0.00	0 \$0.00
31417FL48	1ST 2ND MORTGAGE CO. OF N.J., INC.	. 1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$255,000.00	0.1%0\$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$659,500.00	0.26% 0 \$0.00	NA 0 \$0.00

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ACOPIA, LLC	1	\$229,500.00	0.09% 0 \$0.00	NA 0 \$0.0
AFFILIATED MORTGAGE COMPANY	4	\$1,244,250.00	0.5% 0 \$0.00	NA 0 \$0.0
AKT AMERICAN CAPITAL, INC.	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.0
ALASKA USA MORTGAGE COMPANY	1	\$213,463.68	0.09% 0 \$0.00	NA 0 \$0.0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$678,300.35	0.27% 0 \$0.00	NA 0 \$0.0
ALLIANCE BANK	1	\$215,423.00	0.09% 0 \$0.00	NA 0 \$0.0
ALLIANT BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.0
ALLIED MORTGAGE GROUP	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	3	\$768,000.00	0.31% 0 \$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	3	\$964,281.67	0.39% 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,399.00	0.08% 0 \$0.00	NA 0 \$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.0
AMERICAN BANK OF TEXAS	1	\$347,000.00	0.14% 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,416,000.00	0.57% 0 \$0.00	NA 0 \$0.0
AMERICAN HEARTLAND BANK AND TRUST	2	\$675,660.63	0.27% 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,500.00	0.35% 0 \$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$287,500.00	0.12% 0 \$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$652,000.00	0.26% 0 \$0.00	NA 0 \$0.0
AMERICASH	2	\$635,400.00	0.25% 0 \$0.00	NA 0 \$0.0
AMERIPRO FUNDING, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK	2	\$615,000.00	0.25% 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,250,433.73	0.5% 0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$377,700.00	0.15% 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP, INC.	2	\$581,000.00	0.23% 0 \$0.00	NA 0 \$0.0
BANCFIRST	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.0
BANCO SANTANDER PR	2	\$417,100.20	0.17% 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	7	\$2,127,213.17	0.85% 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	2	\$436,600.00	0.17% 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	4	\$1,442,000.00	0.58% 0 \$0.00	NA 0 \$0.
BANK OF LANCASTER	1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.
BANK OF THE OZARKS	1	\$232,460.00	0.09% 0 \$0.00	NA 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,369,796.67	0.55% 0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.
	3	\$875,521.00	0.35% 0 \$0.00	NA 0 \$0.

BANK-FUND STAFF FEDERAL CREDIT UNION					
BANKERS' BANK	2	\$532,000.00	0.21% 0 \$0.00) NA	0\$0.00
BANKIOWA	1	\$417,000.00	0.17% 0 \$0.00) NA(0.00
BANNER BANK	1	\$260,000.00	0.1% 0 \$0.00) NA(0.00
BAXTER CREDIT UNION	3	\$785,700.00	0.31% 0 \$0.00		0\$0.00
BAYCOAST BANK	1	\$260,000.00	0.1% 0 \$0.00) NA(0\$0.00
BELL STATE BANK & TRUST	2	\$492,400.00	0.2% 0 \$0.00		0\$0.00
BELLCO CREDIT UNION	1	\$212,200.00	0.08% 0 \$0.00		0\$0.00
BLUELEAF LENDING, LLC	2	\$468,500.00	0.19% 0 \$0.00		0.00
BOEING EMPLOYEES' CREDIT UN	ION 2	\$451,150.00	0.18% 0 \$0.00		0\$0.00
BOONE COUNTY NATIONAL BAN	K 1	\$208,125.00	0.08% 0 \$0.00		0\$0.00
BOULDER VALLEY CU	1	\$270,600.00	0.11% 0 \$0.00		0\$0.00
BRANSON BANK	1	\$242,715.08	0.1% 0 \$0.00		0\$0.00
BROADVIEW MORTGAGE					
CORPORATION	1	\$290,000.00	0.12% 0 \$0.00	NA (0\$0.00
BROKER SOLUTIONS, INC. DBA N AMERICAN FUNDING	EW 3	\$976,000.00	0.39% 0 \$0.00) NA	0 \$0.00
BUSEY BANK,	1	\$398,616.10	0.16% 0 \$0.00	NA	0.00
CAMBRIDGE SAVINGS BANK	3	\$825,000.00	0.33% 0 \$0.00	NA	0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.1% 0 \$0.00	NA (0\$0.00
CARDINAL FINANCIAL COMPANY L.P.	<i>й</i> , 3	\$1,030,000.00	0.41% 0 \$0.00	NA (0\$0.00
CASHCALL, INC.	61	\$19,203,996.73	7.69% 0 \$0.00	NA	0.00
CBCFCU	2	\$611,600.00	0.24% 0 \$0.00	NA	0.00
CENTRAL BANK OF LAKE OF THE OZARKS	E 1	\$308,050.00	0.12% 0 \$0.00	NA	0\$0.00
CENTURY LENDING COMPANY	3	\$1,187,500.00	0.48% 0 \$0.00	NA	0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,736,200.00	0.7% 0 \$0.00	NA	0\$0.00
CITADEL FEDERAL CREDIT UNIO	N 1	\$237,682.06	0.1% 0 \$0.00	NA	0.00
CITIMORTGAGE	2	\$629,541.67	0.25% 0 \$0.00	NA	0.00
CITYWIDE MORTGAGE A LIMITEI PART	D 1	\$285,500.00	0.11% 0 \$0.00	NA	0\$0.00
CLEVELAND STATE BANK	1	\$252,500.00	0.1% 0 \$0.00	NA	0\$0.00
CLOUD LENDERS, LLC	1	\$266,819.24	0.11% 0 \$0.00	NA	0.00
COBALT MORTGAGE	14	\$4,506,340.00	1.8% 0 \$0.00	NA	0.00
COBALT MROTGAGE	1	\$234,750.00	0.09% 0 \$0.00	NA	0.00
COLE TAYLOR BANK	9	\$2,307,193.26	0.92% 0 \$0.00	NA	0.00
COLONIAL NATIONAL MORTGAG A DIVISION OF COLONIAL SAVIN F.A.		\$619,951.03	0.25% 0 \$0.00	NA	0\$0.00
COMERICA BANK	1	\$344,000.00	0.14% 0 \$0.00) NA (0\$0.00
COMMONWEALTH MORTGAGE O TEXAS LP	-	\$334,200.00	0.13% 0 \$0.00) \$0.00
COMMUNITY FIRST CREDIT UNIO	DN 1	\$241,000.00	0.1% 0 \$0.00) NA	0\$0.00

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CORNERSTONE MORTGAGE COMPANY	1	\$292,500.00	0.12% 0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$412,500.00	0.17% 0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,148,000.00	0.46% 0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$262,500.00	0.11% 0 \$0.00	NA	0	\$0.00
CUSTOMERS BANK	5	\$1,482,700.00	0.59% 0 \$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$233,000.00	0.09% 0 \$0.00	NA	0	\$0.0
DARIEN ROWAYTON BANK (POST)	1	\$322,000.00	0.13% 0 \$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.09% 0 \$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$281,000.00	0.11% 0 \$0.00	NA	0	\$0.00
DHA FINANCIAL INC.	1	\$230,000.00	0.09% 0 \$0.00	NA	0	\$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$295,000.00	0.12% 0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,417,251.10	0.57% 0 \$0.00			\$0.00
ENVOY MORTGAGE, LTD.	1	\$410,000.00	0.16% 0 \$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$652,858.00	0.26% 0 \$0.00			\$0.00
ESB MORTGAGE COMPANY	1	\$378,450.00	0.15% 0 \$0.00		0	\$0.00
EVOLVE BANK & TRUST	1	\$202,673.11	0.08% 0 \$0.00			\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$712,000.00	0.29% 0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,114,800.00	0.45% 0 \$0.00	NA	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$306,000.00	0.12% 0 \$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$258,681.75	0.1% 0 \$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,345,375.00	0.94% 0 \$0.00	NA	0	\$0.00
FARMINGTON BANK	3	\$976,700.00	0.39% 0 \$0.00	NA	0	\$0.00
FIDELITY BANK	5	\$1,198,547.39	0.48% 0 \$0.00	NA	0	\$0.00
FIRST BANK	1	\$216,800.00	0.09% 0 \$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$719,305.41	0.29% 0 \$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$376,500.00	0.15% 0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$685,375.00	0.27% 0 \$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,835,668.94	0.74% 0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$1,022,000.00	0.41% 0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$1,047,865.00	0.42% 0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.15% 0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$226,000.00	0.09% 0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$377,043.87	0.15% 0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$519,800.00	0.21% 0 \$0.00	1	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$304,300.00	0.12% 0 \$0.00	1	1	\$0.0

FIRST NATIONAL BANK OF TENNESSEE	1	\$240,000.00	0.1%0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$3,362,800.00	1.35%0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,628,235.33	1.05%0				\$0.00
FIRSTBANK PUERTO RICO	1	\$224,994.30	0.09%0				\$0.00
FIRSTMERIT BANK, N.A.	2	\$491,000.00	0.2%0			_	\$0.00
FIRSTRUST BANK	1	\$232,000.00	0.09%0			_	\$0.00
FNB TRENTON	1	\$307,000.00	0.12%0			_	\$0.00
FORT COMUNITY CREDIT UNION	1	\$245,000.00	0.1%0	-			\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$393,101.65	0.16% 0				\$0.00
FRANDSEN BANK & TRUST	1	\$412,000.00	0.16%0	\$0.00	NA	0	\$0.00
FREMONT BANK	25	\$7,261,230.74	2.91%0			-	\$0.00
FULTON BANK, N.A.	5	\$1,319,200.00	0.53%0			-	\$0.00
GATEWAY MORTGAGE	5	φ1,517,200.00					
CORPORATION	1	\$266,000.00	0.11%0				\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$419,000.00	0.17%0			-	\$0.00
GENERAL MILLS CREDIT UNION	1	\$304,000.00	0.12%0				\$0.00
GEO-CORP INC	1	\$348,500.00	0.14%0				\$0.00
GEORGETOWN BANK	1	\$396,000.00	0.16%0			_	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$290,100.00	0.12%0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$687,200.00	0.28%0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$974,000.00	0.39% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$661,800.00	0.27%0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$445,800.00	0.18% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$199,101.09	0.08% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$946,800.00	0.38% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$473,156.81	0.19% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,104.03	0.13% 0	\$0.00	NA	0	\$0.00
HEARTLAND PREFERRED MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$535,436.00	0.21%0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$205,000.00	0.08%0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$519,000.00	0.21%0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$236,000.00	0.09%0	\$0.00	NA	0	\$0.00
HONOR CU	1	\$204,000.00	0.08%0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$219,492.00	0.09% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$911,338.00	0.36% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$685,000.00	0.27% 0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FCU	1	\$220,000.00	0.09%0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,038,600.00	0.82%0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$237,600.00	0.1%0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	2	\$620,000.00	0.25%0	\$0.00	NA	0	\$0.00

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,223,877.97	0.89% 0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,670,150.00	0.67% 0 \$0.00			\$0.00
LIBERTY BANK	4	\$936,000.00	0.37% 0 \$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	_1	\$320,000.00	0.13% 0 \$0.00			\$0.00
LOANDEPOT.COM, LLC	2	\$531,000.00	0.21% 0 \$0.00			\$0.00
LOS ALAMOS NATIONAL BANK	2	\$769,720.00	0.31% 0 \$0.00			\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$326,400.00	0.13% 0 \$0.00			\$0.00
MAGNA BANK	2	\$611,507.15	0.24% 0 \$0.00	NA	0	\$0.00
MARBLEHEAD BANK	_1	\$229,972.04	0.09% 0 \$0.00			\$0.00
MARINE BANK	_1	\$206,000.00	0.08% 0 \$0.00			\$0.00
MARION COUNTY STATE BANK	_1	\$245,400.00	0.1% 0 \$0.00		-	\$0.00
MAROON FINANCIAL CREDIT UNION	_ 1	\$236,000.00	0.09% 0 \$0.00			\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,106,000.00	0.44% 0 \$0.00			\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,125.77	0.17% 0 \$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$476,500.00	0.19% 0 \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$298,300.00	0.12% 0 \$0.00			\$0.00
MID AMERICA MORTGAGE	1	\$247,240.00	0.1% 0 \$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$216,900.00	0.09% 0 \$0.00			\$0.00
MIDWESTONE BANK	_ 1	\$260,000.00	0.1% 0 \$0.00			\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$693,000.00	0.28% 0 \$0.00			\$0.00
MLD MORTGAGE, INC.	_ 1	\$226,000.00	0.09% 0 \$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$219,250.00	0.09% 0 \$0.00			\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$214,000.00	0.09% 0 \$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,300.00	0.08% 0 \$0.00			\$0.00
NAPUS FEDERAL CREDIT UNION	_1	\$390,008.28	0.16% 0 \$0.00			\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,233,700.00	0.49% 0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC	_1	\$243,600.00	0.1% 0 \$0.00			\$0.00
NETWORK FUNDING, L.P.	8	\$2,284,931.00	0.91% 0 \$0.00			\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$410,000.00	0.16% 0 \$0.00			\$0.00
NETWORK FUNDING, LP	_1	\$256,200.00	0.1% 0 \$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	_1	\$375,500.00	0.15% 0 \$0.00			\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$286,000.00	0.11% 0 \$0.00			\$0.00
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.09% 0 \$0.00	NA	0	\$0.00
NEXBANK, SSB	2	\$611,800.00	0.24% 0 \$0.00			\$0.00
NORTH COMMUNITY BANK	1	\$415,125.78	0.17% 0 \$0.00			\$0.00
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NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$554,160.49	0.22% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$274,500.00	0.11% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	3	\$1,042,000.00	0.42% 0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	1	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$205,900.00	0.08% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
OMNI AMERICAN BANK	1	\$275,500.00	0.11% 0 \$0.00	NA 0 \$0.00
OOSTBURG STATE BANK	1	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	3	\$890,000.00	0.36% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$506,900.00	0.2% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00
OWEN COUNTY STATE BANK	1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	2	\$690,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$228,750.00	0.09% 0 \$0.00	NA 0 \$0.00
PALM LENDING, LLC	2	\$596,529.00	0.24% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$308,634.20	0.12% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MTG LLC	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$316,705.00	0.13% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,030,100.00	1.21% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$698,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$203,500.00	0.08% 0 \$0.00	NA 0 \$0.00
PLANTERS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	4	\$1,076,000.00	0.43% 0 \$0.00	NA 0 \$0.00
POINT BANK	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$644,800.00	0.26% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$383,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$238,931.99	0.1% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$278,500.00	0.11% 0 \$0.00	NA 0 \$0.00
PYRAMAX BANK FSB	1	\$336,940.21	0.13% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$373,000.00	0.15% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$501,400.00	0.2% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$372,000.00	0.15% 0 \$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE	4	\$1,085,716.00	0.43%0\$0.00	NA	0	\$0.00
NETWORK, INC. REAL ESTATE MORTGAGE	1	\$202,700.00	0.08%0\$0.00		\vdash	\$0.00
NETWORK, INC. D/B/A HOMEBRIDGE						
RED RIVER BANK, A CORPORATION	1	\$398,219.99	0.16% 0 \$0.00			\$0.00
REDSTONE FEDERAL CREDIT UNION	+ +	\$202,700.00	0.08% 0 \$0.00			\$0.00
RENASANT BANK	2	\$637,000.00	0.26% 0 \$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,400.00	0.1%0\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$201,000.00	0.08% 0 \$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$293,750.00	0.12% 0 \$0.00			\$0.00
RMK FINANCIAL CORP	1	\$214,500.00	0.09% 0 \$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00		0	\$0.00
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08% 0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	23	\$6,925,934.00	2.77% 0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00			\$0.00
RPM MORTGAGE, INC	1	\$367,000.00	0.15% 0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	8	\$2,754,626.00	1.1% 0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,557,750.00	1.42% 0 \$0.00	NA	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$233,600.00	0.09% 0 \$0.00			\$0.00
SCOTIABANK OF PUERTO RICO	1	\$214,531.42	0.09% 0 \$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$274,500.00	0.11% 0 \$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$231,000.00	0.09% 0 \$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKTOA	1	\$315,000.00	0.13% 0 \$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$544,000.00	0.22% 0 \$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA	0	\$0.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$268,810.43	0.11% 0 \$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$201,000.00	0.08% 0 \$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$603,250.00	0.24% 0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$9,273,151.55	3.71% 0 \$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$203,668.85	0.08% 0 \$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$218,000.00	0.09% 0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	7	\$1,847,700.00	0.74% 0 \$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,000.00	0.1% 0 \$0.00			\$0.00
	1	\$251,000.00	0.1 // 0 \$0.00	1171	V	\$0.0

	STATE BANK OF THE LAKES	1	\$320,000.00	0.13%	0	\$0.00	NΔ	Г	\$0.0
	STATE BANK OF THE LAKES	26	\$7,677,529.01	3.07%	-				\$0.0 \$0.0
	STEARNS LENDING INC. STILLWATER NATIONAL BANK	20							
	&TRUST COMPANY	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	STONEHAMBANK - A CO-OPERATIVE	1	\$307,000.00	0.12%	6	\$0.00	N A	6	\$0.0
	BANK								
	SUMMIT BANK AND TRUST	1	\$344,000.00	0.14%	0	<u>\$0.00</u>	NA	0	\$0.0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$252,550.00	0.1%	0	\$0.00	NA	.0	\$0.0
	SWBC MORTGAGE CORPORATION	10	\$2,862,485.00	1.15%	-			0	\$0.0
	T. J. FINANCIAL, INC.	7	\$2,140,600.00	0.86%	0	\$0.00	NA	0	\$0.0
	TALMER BANK AND TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$238,300.00		_	\$0.00		0	\$0.0
	THE BRYN MAWR TRUST COMPANY	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$984,000.00	0.39%	0	\$0.00	NA	.0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$232,948.28	0.09%	0	\$0.00	NA	.0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00			\$0.00			\$0.00
	TRADITION MORTGAGE LLC	1	\$397,400.00	0.16%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$517,500.00) \$0.0
	UMPQUA BANK	4	\$1,178,428.41	0.47%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	32	\$8,561,828.20	3.43%	1				\$0.00
	UNITED COMMUNITY BANK	2	\$482,500.00	0.19%	_			_) \$0.00
	UNITED WHOLESALE MORTGAGE	42	\$12,689,625.00	5.08%	_				\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00					T	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$238,100.00) \$0.00		1	\$0.0
	VALLEY NATIONAL BANK	11	\$2,852,022.32	1.14%	0	\$0.00	NΔ	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$227,000.00	0.09%			1	-	\$0.00
	VIEWPOINT BANK	1	\$225,000.00	0.09%	-				\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$871,000.00) \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.0
H		⊢−−+			+	+	1	+	1
	WATERSTONE MORTGAGE CORPORATION	2	\$529,700.00	0.21%	0	\$0.00	NA	0	\$0.0

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	WESTBURY BANK	1	\$279,200.00	0.11% 0 \$0.00	NA 0 \$0	0.0
	WESTERN BANCORP	1	\$321,084.20	0.13% 0 \$0.00	NA 0 \$0	0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$230,300.00	0.09% 0 \$0.00	NA 0 \$0).0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$501,000.00	0.2% 0 \$0.00	NA 0 \$0	0.0
	WESTSTAR MORTGAGE, INC	1	\$279,055.00	0.11% 0 \$0.00	NA 0 \$0	0.0
	WESTSTAR MORTGAGE, INC.	3	\$737,000.00	0.3% 0 \$0.00	NA 0 \$0	
	WINTER HILL BANK, FSB	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,212,843.81	0.49% 0 \$0.00	NA 0 \$0	0.0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$206,397.63	0.08% 0 \$0.00	NA 0 \$0	0.0
	WR STARKEY MORTGAGE, LLP.	1	\$238,000.00	0.1% 0 \$0.00	NA 0 \$0	0.0
·	Unavailable	25	. , ,	3.2% 0 \$0.00	NA 0 \$0	
Total		852	\$249,728,200.11	100% 0\$0.00	0\$0).0
31417FL55	3 RIVERS FEDERAL CU	1	\$235,236.07	0.09% 0 \$0.00	NA 0 \$0	
	ABERDEEN PROVING GROUND FCU	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0	0.0
	ACADEMY MORTGAGE CORPORATION	1	\$292,000.00	0.11% 0 \$0.00	NA 0 \$0	0.0
	AFFILIATED MORTGAGE COMPANY	2	\$434,400.00	0.17% 0 \$0.00	NA 0 \$0	
	AKT AMERICAN CAPITAL, INC.	1	\$344,000.00	0.13% 0 \$0.00	NA 0 \$0	
	ALASKA USA MORTGAGE COMPANY	1	\$313,584.22	0.12% 0 \$0.00	NA 0 \$0	
	ALPINE BANK & TRUST CO.	1	\$242,617.69	0.09% 0 \$0.00	NA 0 \$0	
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0	
	AMARILLO NATIONAL BANK	3		0.26% 0 \$0.00	NA 0 \$0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$441,150.00	0.17% 0 \$0.00	NA 0 \$0).00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,850.00	0.08% 0 \$0.00	NA 0 \$0	0.0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,297.71	0.1%0\$0.00	NA 0 \$(0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,539,500.00	0.99% 0 \$0.00	NA 0 \$(0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	. ,	0.27% 0 \$0.00	NA 0 \$(
	AMERICASH	2	\$529,000.00	0.21% 0 \$0.00	NA 0 \$0).00
	AMERISAVE MORTGAGE CORPORATION	1	\$227,300.00	0.09% 0 \$0.00	NA 0 \$(
	ANCHORBANK, FSB	3		0.27% 0\$0.00	NA 0 \$0	
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0	
	ARIZONA FEDERAL CREDIT UNION	1	\$250,491.50	0.1% 0\$0.00	NA0\$0	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,427,757.00	0.56% 0 \$0.00	NA 0 \$0).0
	A LIVITED LIADILITT COMPANY	1	\$340,742.11	0.13% 0 \$0.00	NA 0 \$0).00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM							
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,003,391.64	0.39%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP, INC.	1	\$384,500.00	0.15%	0 \$0.00	NA	0	\$0.0
BANCO SANTANDER PR	2	\$808,716.73	0.32%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$1,546,550.00	0.6%	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.0
BANK OF BRENHAM	1	\$206,350.00	0.08%	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$906,000.00	0.35%	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$601,550.00	0.24%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,886,545.00	0.74%	0 \$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.0
BANKERS' BANK	1	\$216,000.00	0.08%	0 \$0.00	NA	0	\$0.0
BANNER BANK	1	\$227,700.00	0.09%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	9	\$3,084,150.42	1.21%	0 \$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.13%	0 \$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	2	\$490,000.00	0.19%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$227,980.95	0.09%	0 \$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$374,000.00	0.15%	0 \$0.00	NA	0	\$0.0
BENEFICIAL BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0.0
BERKSHIRE BANK	1	\$416,000.00	0.16%	0 \$0.00	NA	0	\$0.0
BEST REWARD CREDIT UNION	1	\$211,000.00	0.08%	0 \$0.00	NA	0	\$0.0
BLUELEAF LENDING, LLC	1	\$402,000.00	0.16%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	N 2	\$513,214.48	0.2%	0 \$0.00	NA	0	\$0.0
BOONE COUNTY NATIONAL BANK	1	\$266,450.00	0.1%	0 \$0.00	NA	0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$241,500.00	0.09%	0 \$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$411,500.00	0.16%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,018,650.00	0.4%	0 \$0.00	NA	0	\$0.0
CALIBER FUNDING, LLC	1	\$222,776.94	0.09%	0 \$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$373,000.00	0.15%	0 \$0.00	NA	0	\$0.0
CAPITAL CONCEPTS INC.	1	\$398,202.18	0.16%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$216,260.00	0.08%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	60	\$18,873,888.81	7.38%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$511,000.00	0.2%	0 \$0.00	NA	0	\$0.0
CENTRAL TRUST BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$254,900.00	0.1%	0 \$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	3	\$883,000.00	0.35%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.0

CHERRY CREEK MORTGAGE CO., INC.	8	\$2,312,300.00	0.9% 0	\$0.00	NA	0	\$0.0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$483,400.00	0.19% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$227,262.10	0.09% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE	9	\$2,993,650.00	1.17% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	34	\$9,746,257.94	3.81% 0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$292,691.70	0.11% 0		NA	0	\$0.0
COMERICA BANK	2	\$900,500.00	0.35% 0				\$0.0
COMMUNITY BANK	1	\$245,000.00	0.1%0	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	1	\$229,961.76	0.09% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$316,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$284,800.00	0.11% 0	\$0.00	NA	0	\$0.0
CONVERSE COUNTY BANK	1	\$369,600.00	0.14% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$335,500.00	0.13% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE GROUP	1	\$274,000.00	0.11%0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$227,800.00	0.09% 0	\$0.00	NA	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,200.00	0.08% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	2	\$446,850.00	0.17% 0	\$0.00	NA	0	\$0.0
CUSTOMERS BANK	2	\$614,000.00	0.24% 0	\$0.00	NA	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.0
DESCO FEDERAL CREDIT UNION	1	\$214,500.00	0.08%0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$448,600.00	0.18% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA	0	\$0.0
EMERY FEDERAL CREDIT UNION	1	\$208,582.65	0.08% 0	\$0.00	NA	0	\$0.0
EMPIRE BANK	1	\$332,500.00	0.13% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$1,150,250.00	0.45% 0				\$0.0
ENVOY MORTGAGE, LTD.	1	\$237,350.00	0.09% 0			-	\$0.0
EQUITABLE CO-OPERATIVE BANK	1	\$397,000.00	0.16% 0				\$0.0
ESB MORTGAGE COMPANY	1	\$247,500.00	0.1%0				\$0.0
EVOLVE BANK & TRUST	3	\$906,782.95	0.35% 0				\$0.0
EXCEL MORTGAGE SERVICING, INC.	1 1	\$1,479,786.00	0.58% 0				\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,036,900.00	0.41%0				\$0.0
	8	\$2,685,445.00	1.05% 0			1	\$0.0

FARMERS BANK & TRUST, NA, A CORPORATION						
FARMERS STATE BANK	1	\$206,400.00	0.08% 0 \$0.00	NA	0	\$0.0
FARMERS TRUST AND SAVINGS BANK	1	\$417,000.00	0.16% 0 \$0.00	NA	0	\$0.0
FARMINGTON BANK	3	\$883,000.00	0.35% 0 \$0.00	NA	0	\$0.0
FIDELITY BANK	3	\$803,100.00	0.31% 0 \$0.00	NA	0	\$0.0
 FIDELITY COOPERATIVE BANK	1	\$214,000.00	0.08% 0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.29% 0 \$0.00	NA	0	\$0.0
 FIREFIGHTERS CREDIT UNION	1	\$311,000.00	0.12% 0 \$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	1	\$395,215.66	0.15% 0 \$0.00	NA	0	\$0.0
FIRST BANK & TRUST	1	\$287,900.00	0.11% 0 \$0.00	NA	0	\$0.0
 FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,678,400.00	0.66% 0 \$0.00	NA	0	\$0.0
 FIRST CHOICE LOAN SERVICES, INC.	11	\$3,107,416.29	1.22% 0 \$0.00		_	\$0.0
FIRST COMMERCIAL BANK	2	\$603,664.99	0.24% 0 \$0.00			\$0.0
 FIRST COMMUNITY BANK	1	\$323,500.00	0.13% 0 \$0.00			\$0.0
 FIRST COMMUNITY CREDIT UNION	1	\$205,600.00	0.08% 0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$285,000.00	0.11% 0 \$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$301,338.00	0.12% 0 \$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$230,000.00	0.09% 0 \$0.00	NA	0	\$0.0
 FIRST FEDERAL BANK	2	\$615,389.15	0.24% 0 \$0.00	NA	0	\$0.0
 FIRST FEDERAL BANK, FSB	6	\$1,615,838.00	0.63% 0 \$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$376,000.00	0.15% 0 \$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,500.00	0.15% 0 \$0.00			\$0.0
FIRST HAWAIIAN BANK	1	\$245,000.00	0.1%0\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$301,200.00	0.12% 0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$870,920.00	0.34% 0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,000.00	0.09% 0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$325,250.00	0.13% 0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$260,000.00	0.1% 0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,500.00	0.09% 0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$3,282,374.70	1.28% 0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$2,039,000.00	0.8% 0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,205,400.00	0.47% 0 \$0.00	NA	0	\$0.0
FIRSTAR BANK N.A.	1	\$250,000.00	0.1% 0 \$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A.	4	\$1,450,266.43	0.57% 0 \$0.00	NA	0	\$0.0

FIRSTRUST 1 \$318,400.00 0.12% 0\$0.00 NA 0 FIRSTRUST BANK 1 \$268,000.00 0.11% 0\$0.00 NA 0 FLORIDA PARISHES BANK 1 \$278,000.00 0.11% 0\$0.00 NA 0 FNB TRENTON 1 \$417,000.00 0.16% 0\$0.00 NA 0 FNBTRENTON 1 \$248,000.00 0.11% 0\$0.00 NA 0 FREMONT BANK 18 \$5,756,472.22 2.25% 0\$0.00 NA 0 FULTON BANK OF NEW JERSEY 2 \$595,000.00 0.23% 0\$0.00 NA 0 GATEWAY MORTGAGE 1 \$306,100.00 0.12% 0\$0.00 NA 0 GATEWAY MORTGAGE 1 \$264,000.00 0.1% 0\$0.00 NA 0 GATEWAY MORTGAGE GROUP LLC 1 \$415,000.00 0.16% 0\$0.00 NA 0 GESA CREDIT UNION 1 \$221,920.00 0.09% 0\$0.00 NA 0 GESA CREDIT UNION 1 \$231,920.00 0.13% 0\$0.00 NA 0 GMFS LLC 2 \$532,000.00 0.21% 0\$0.00 NA 0
FLORIDA PARISHES BANK 1 \$278,000.00 0.11% 0 \$0.00 NA 0 FNB TRENTON 1 \$417,000.00 0.16% 0 \$0.00 NA 0 FNB TRENTON 1 \$248,000.00 0.16% 0 \$0.00 NA 0 FREMONT BANK 18 \$5,756,472.22 2.25% 0 \$0.00 NA 0 FULTON BANK OF NEW JERSEY 2 \$595,000.00 0.23% 0 \$0.00 NA 0 FULTON BANK, N.A. 1 \$306,100.00 0.12% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$264,000.00 0.16% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP LLC 1 \$415,000.00 0.16% 0 \$0.00 NA 0 GENERAL MILLS CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$232,000.00 0.11% 0 \$0.00 NA
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GREEN VALLEY MORTGAGE, LLC 1 \$318,500.00 0.12% 0 \$0.00 NA 0
GREENLIGHT FINANCIAL SERVICES 6 \$1,754,400.00 0.69% 0 \$0.00 NA
GTC MORTGAGE COMPANY INC.1\$203,706.240.08%0\$0.00NA0FOR USE IN ALABAMA BY1\$203,706.240.08%0\$0.00NA0GUARANTY TRUST COMPANY1\$203,706.240.08%0\$0.00NA0
GUARANTY TRUST COMPANY 2 \$494,030.00 0.19% 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY, INC. 1 \$290,000.00 0.11% 0 \$0.00 NA 0
GUILD MORTGAGE COMPANY 3 \$800,350.08 0.31% 90.00 NA
HARBORONE CREDIT UNION 4 \$922,279.74 0.36% 0 \$0.00 NA 0
HILLTOP NATIONAL BANK 1 \$384,000.00 0.15% 0 \$0.00 NA
HOME BANK 1 \$226,800.00 0.09% 0 \$0.00 NA 0
HOME STATE BANK 2 \$527,000.00 0.21% 0 \$0.00 NA 0
HORIZON BANK, N.A. 1 \$272,450.00 0.11% 0 \$0.00 NA 0
IBERIABANK MORTGAGE COMPANY 5 \$1,241,149.41 0.49% 0 \$0.00 NA 0
INSPIRED FINANCIAL SERVICES, LLC 1 \$260,000.00 0.1% 0 \$0.00 NA 0
INTERNATIONAL BANK OF COMMERCE 1 \$308,000.00 0.12% 0 \$0.00 NA 0
INVESTORS HOME MORTGAGE 10 \$3,379,865.24 1.32% 0 \$0.00 NA 0
IOWA STATE BANK 1 \$417,000.00 0.16% 0 \$0.00 NA0
KBR HERITAGE FEDERAL CREDIT UNION1\$233,446.030.09%0\$0.00NA
KEYSTONE BANK 1 \$264,000.00 0.1% \$0\$ \$0.00 NA
KINECTA FEDERAL CREDIT UNION 6 \$2,934,601.55 1.15% 0 \$0.00 NA 0
KIRKPATRICK BANK 1 \$411,000.00 0.16% \$0\$ NA
KIRTLAND FEDERAL CREDIT UNION 1 \$203,200.00 0.08% 0\$0.00 NA0

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LAFAYETTE AMBASSADOR BANK	1	\$211,900.00	0.08%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$212,500.00	0.08%	0 \$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,141,000.00	0.45%	0 \$0.00	NA	0	\$0.0
LEADER BANK, N.A.	8	\$2,305,000.00	0.9%	0 \$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	2	\$441,400.00	0.17%	0 \$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.0
LINCOLN SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	4	\$1,113,200.00	0.44%	0 \$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	4	\$1,367,798.62	0.53%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$214,100.00	0.08%	0 \$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$199,110.17		0 \$0.00			\$0.0
MAGNA BANK	1	\$216,000.00		0 \$0.00			\$0.0
MAINSTREET CREDIT UNION	2	\$510,000.00		0 \$0.00			\$0.0
MARQUETTE BANK	2	\$514,500.00		0 \$0.00			\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$370,000.00		0 \$0.00			\$0.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	3	\$768,500.00	0.3%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$657,000.00	0.26%	0 \$0.00	NA	0	\$0.0
MERIDIAN BANK	4	\$1,256,500.00	0.49%	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY,LLC	5	\$2,083,000.00	0.81%	0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC.	3	\$692,500.00	0.27%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$685,534.24	0.27%	0 \$0.00	NA	0	\$0.0
MORTGAGE NOW INC	1	\$238,942.60	0.09%	0 \$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,500.00		0 \$0.00			\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$229,600.00	0.09%	0\$0.00	NA	0	\$0.0
MTH LENDING GROUP, LP	1	\$250,479.00	0.1%	0 \$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$384,800.00	0.15%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	3	\$879,042.00	0.34%	0 \$0.00	NA	0	\$0.0
NCB, FSB	1	\$205,332.18	0.08%	0 \$0.00	NA	0	\$0.0
NEBRASKA BANK OF COMMERCE	1	\$256,000.00	0.1%	0 \$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	3	\$795,250.00	0.31%	0 \$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$269,000.00	0.11%	0 \$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$440,000.00	0.17%	0 \$0.00			
NEXBANK, SSB	1	\$380,000.00		0\$0.00			
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00		0 \$0.00			
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NORTHWEST FEDERAL CREDIT UNION						
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$380,000.00	0.15% 0 \$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$309,000.00	0.12% 0 \$0.00	NA	0	\$0.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$310,250.00	0.12% 0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$278,000.00	0.11% 0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$325,000.00	0.13% 0 \$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$280,000.00	0.11% 0 \$0.00	NA	0	\$0.0
PACIFIC BAY LENDING GROUP	8	\$2,679,000.00	1.05% 0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.16% 0 \$0.00			\$0.0
PATELCO CREDIT UNION	4	\$1,359,894.34	0.53% 0 \$0.00			\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$202,500.00	0.08% 0 \$0.00			\$0.00
PCM CREDIT UNION, A CREDIT UNION	1	\$204,519.93	0.08% 0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$345,000.00	0.13% 0 \$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$303,250.00	0.12% 0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,330,100.00	0.91% 0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$237,000.00	0.09% 0 \$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00			\$0.00
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$239,927.55	0.09% 0 \$0.00			\$0.00
PLAINS COMMERCE BANK	2	\$584,500.00	0.23% 0 \$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,192,500.00	0.47% 0 \$0.00	NA	0	\$0.00
PRECIOUS REALTY & MORTGAGE LLC	1	\$293,000.00	0.11% 0 \$0.00			\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$416,000.00	0.16% 0 \$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$235,000.00	0.09% 0 \$0.00			\$0.00
PRIMEWEST MORTGAGE CORP	1	\$300,000.00	0.12% 0 \$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$239,000.00	0.09% 0 \$0.00			\$0.00
PROVIDENT CREDIT UNION	1	\$249,000.00	0.1% 0 \$0.00	NA	0	\$0.00
PROVINCIAL BANK	2	\$617,500.00	0.24% 0 \$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00			\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$244,000.00	0.1% 0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,159,500.00	0.45% 0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$650,000.00	0.25% 0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$827,477.42	0.32% 0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$247,200.00	0.1% 0 \$0.00	NA	0	\$0.00

RENASANT BANK	3	\$895,700.00	0.35%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE							
CORPORATION, A CORPORATION	1	\$272,000.00	0.11%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$306,000.00	0.12%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	26	\$7,005,389.00	2.74%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	3	\$1,159,000.00	0.45%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$619,000.00	0.24%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,109,293.26		0 \$0.00		0	\$0.00
SECURITY ONE LENDING	2	\$754,727.00		0 \$0.00			\$0.00
SECURITY STATE BANK	1	\$265,000.00	0.1%	0 \$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,800.00	0.08%	0 \$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$602,200.00	0.24%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,803,672.97		0 \$0.00			\$0.00
SMW FINANCIAL LLC	1	\$219,011.20	0.09%	0 \$0.00	NA	0	\$0.00
SMW FINANCIAL, LLC	1	\$211,200.00	0.08%	0 \$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$255,000.00	0.1%	0 \$0.00	NA	. 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$997,092.30	0.39%	0 \$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$368,000.00	0.14%	0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$1,093,167.44	0.43%	0 \$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.09%	0 \$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	1	\$205,000.00	0.08%	0 \$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$285,200.00	0.11%	0 \$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$299,250.00	0.12%	0 \$0.00	NA	0	\$0.00
STEARNS LENDING INC.	23	\$7,397,152.00	2.89%	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14%	0 \$0.00	NA	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$314,700.00	0.12%	0 \$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$350,000.00	0.14%	0 \$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$204,000.00	0.08%	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,954,700.00	0.76%	0 \$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC.	3	\$730,000.00	0.29%	0 \$0.00	NA	0	\$0.00
TEXANS CREDIT UNION	1	\$199,101.09	0.08%	0 \$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$655,000.00	0.26%	0 \$0.00	NA	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,059,500.00	0.41%	0 \$0.00			\$0.00

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THE FIRST NATIONAL BANK OF DEERWOOD	1	\$328,000.00	0.13%	0\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE	1	\$282,650.00	0.11%	0\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$687,500.00	0.27%	0\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$240,000.00	0.09%	0\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$362,000.00	0.14%	0\$0.00			\$0.00
TOWER FEDERAL CREDIT UNION	3	\$913,000.00	0.36%	0\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$1,444,500.00	0.56%	0\$0.00	NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0\$0.00	NA	0	\$0.00
TRUSTONE	1	\$254,000.00	0.1%	0\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,207,226.42	0.47%	0\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	33	\$9,129,781.58	3.57%	0\$0.00	NA	0	\$0.00
UNITED BANK &TRUST	1	\$211,300.00	0.08%	0\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$358,000.00	0.14%	0\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	26	\$8,350,314.00	3.26%	0\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$662,855.00	0.26%	0\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$727,100.00	0.28%	0 \$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$258,831.41	0.1%	0 \$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$365,000.00	0.14%	0\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$643,000.00	0.25%	0.00	NA	0	\$0.00
URBACOM LLC DBA URBAN MORTGAGE	1	\$199,110.00	0.08%	0\$0.00	NA	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA	0	\$0.00
VALLEY BANK	1	\$307,412.09	0.12%	0\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,234,000.00	0.48%				\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.11%				\$0.00
VECTRA BANK COLORADO, NA	1	\$361,262.05	0.14%	0.00 <u></u>	NA	0	\$0.00
VENTURE BANK	1	\$346,000.00	0.14%	-			\$0.00
VIEWPOINT BANK	2	\$955,000.00	0.37%	0\$0.00			\$0.00
VILLAGE MORTGAGE	1	\$262,000.00	0.1%	0.00			\$0.00
VIRGINIA CREDIT UNION	1	\$280,000.00	0.11%	0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$208,000.00	0.08%	0\$0.00	NA	0	\$0.00
WASHINGTON COUNTY BANK	1	\$204,000.00	0.08%	0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$630,700.00	0.25%	0\$0.00			\$0.00
WAUKESHA STATE BANK	1	\$242,000.00	0.09%	0\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	1	\$205,000.00	0.08%				\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.12%	-			\$0.00

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	WESTERRA CREDIT UNION	1	\$271,600.00	0.11% 0 \$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$210,000.00	0.08% 0 \$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	3	. ,	0.36% 0 \$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.12% 0 \$0.00	NA 0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$797,235.00	0.31% 0 \$0.00	NA 0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$300,000.00	0.12% 0 \$0.00	NA 0	\$0.0
	Unavailable	21	\$5,915,095.86	2.43% 0 \$0.00	NA 0	\$0.0
Total		860	\$255,752,725.49	100% 0\$0.00	0	\$0.0
31417FL63	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$790,000.00	0.4% 0 \$0.00	NA 0	
	1ST CONSTITUTION	1	\$210,500.00	0.11% 0 \$0.00	NA 0	\$0.0
	1ST FARM CREDIT	1	\$240,000.00	0.12% 0 \$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$388,500.00	0.19% 0 \$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$210,000.00	0.11% 0 \$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$576,250.00	0.29% 0 \$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,500.00	0.19% 0 \$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$209,000.00	0.1% 0 \$0.00	NA 0	\$0.0
	AFFILIATED BANK	1	\$216,000.00	0.11% 0 \$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$252,500.00	0.13% 0 \$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$273,000.00	0.14% 0 \$0.00	NA 0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,444.01	0.3% 0 \$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP	2	\$432,900.00	0.22% 0 \$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$577,700.00	0.29% 0 \$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,061.00	0.22% 0 \$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,265,000.00	0.63% 0 \$0.00	NA 0	\$0.0
	AMERICAN INTERBANC MORTGAGE	1	\$575,000.00	0.29% 0 \$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,261.00	0.64% 0 \$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,117,300.00	0.56% 0 \$0.00	NA 0	\$0.0
	AMERICASH	3	\$868,500.00	0.43% 0 \$0.00	NA 0	\$0.0
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.1% 0 \$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1% 0 \$0.00	NA 0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$245,100.00	0.12% 0 \$0.00	NA 0	\$0.0
	ASSOCIATED BANK	1	\$245,000.00	0.12% 0 \$0.00	NA 0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8		1.13% 0 \$0.00	NA 0	

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AVIDIA B		1	\$247,500.00		0 \$0.00			\$0.0
	PSOUTH BANK	4	\$1,353,890.23		0 \$0.00		-	\$0.0
BANK OF		3	\$1,076,000.00		0 \$0.00	1		\$0.0
	THE CASCADES	2	\$603,700.00	0.3%	0 \$0.00	NA	0	\$0.0
	THE WEST, A CALIFORNIA	2	\$834,000.00	0 4 2 %	0 \$0.00	NΔ	0	\$0.0
	ANKING CORP.		φυστ,000.00	5.7270	¥0.00		Ľ	+0.0
	ND STAFF FEDERAL	1	\$415,200.00	0.21%	0\$0.00	NA	0	\$0.00
CREDIT U								
BANKERS		2	\$455,065.50		0 \$0.00		-	\$0.00
	CREDIT UNION	3	\$958,625.00		0 \$0.00		-	\$0.00
	ERAL CREDIT UNION	2	\$404,450.00		0 \$0.00			\$0.00
	ATE BANK & TRUST	4	\$1,286,179.58		0 \$0.00			\$0.00
	CREDIT UNION	1	\$205,083.29		0 \$0.00			\$0.00
	COOPERATIVE BANK	1	\$238,000.00	0.12%	0 \$0.00	NA	0	\$0.00
BROADVI CORPORA	IEW MORTGAGE ATION	2	\$470,500.00	0.24%	0 \$0.00	NA	0	\$0.00
BROKER	SOLUTIONS INC., DBA NEW	1	\$337,000.00	0.17%	0 \$0.00	NA	0	\$0.00
	AN FUNDING	ГÌ			Ц		ľ	
	SOLUTIONS, INC. DBA NEW	4	\$1,064,386.15	0.53%	0 \$0.00	NA	0	\$0.00
	AN FUNDING							
	DGE SAVINGS BANK	2	\$880,000.00		0 \$0.00		-	\$0.00
CAPITOL			\$274,875.00	0.14%	0 \$0.00	<u>NA</u>	10	\$0.00
CARDINA L.P.	AL FINANCIAL COMPANY,	2	\$737,000.00		0 \$0.00		0	\$0.00
CASHCAL	.L, INC.	50	\$16,341,329.11	8.17%	0 \$0.00	NA	0	\$0.00
CENTRAL	BANK	1	\$204,000.00	0.1%	0 \$0.00	NA	0	\$0.00
CENTRAL	L TRUST BANK	2	\$506,386.76	0.25%	0 \$0.00	NA	0	\$0.00
CENTURY	Y LENDING COMPANY	4	\$1,191,500.00	0.6%	0 \$0.00	NA	0	\$0.00
CHEMICA	LBANK	1	\$382,830.49	0.19%	0 \$0.00			\$0.00
CHERRY (INC.	CREEK MORTGAGE CO.,	7	\$1,978,100.00		0 \$0.00			\$0.00
	FEDERAL CREDIT UNION		\$212,718.89	0.11%	0 \$0.00	NA	0	\$0.00
	MORTGAGE	13	\$4,042,500.00		0\$0.00	1	-	\$0.00
	YLOR BANK	11	\$3,292,956.51		0\$0.00	1		\$0.00
COMERIC		1	\$285,000.00		0\$0.00	1		\$0.00
	NITY BANK CBD		\$391,251.14		0\$0.00	1		\$0.00
	NITY FIRST BANK		\$417,000.00		0\$0.00			\$0.00
	NITY MORTGAGE FUNDING,							
LLC		1	\$205,000.00		0 \$0.00			\$0.00
	STONE MORTGAGE, INC.	2	\$557,250.00		0 \$0.00		-	\$0.00
	ST MORTGAGE, INC.	1	\$217,100.00	0.11%	0 \$0.00	NA	0	\$0.00
	JNION MORTGAGE TION, INC.	4	\$1,289,096.69	0.64%	0 \$0.00	NA	0	\$0.00
	E MORTGAGE SOLUTIONS,	1	\$233,000.00	0.12%	0 \$0.00	NA	0	\$0.00
	ERS BANK	3	\$1,015,000.00	0.51%	0 \$0.00	NA	0	\$0.00
			÷1,010,000.00	5.5170	5 \$ 0.00	L 111	1	

	DELTA TRUST MORTGAGE, INC.	1	\$258,900.00	0.13% 0 \$0.0	
	DENVER MORTGAGE COMPANY	1	\$279,000.00	0.14% 0 \$0.0	00 NA 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.11% 0 \$0.0	00 NA 0 \$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$300,000.00	0.15% 0 \$0.0	00 NA 0 \$0.0
	DOMINION CREDIT UNION	1	\$213,550.00	0.11% 0 \$0.0	00 NA 0 \$0.0
	EMPOWER CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.0	00 NA 0 \$0.0
	ENT FEDERAL CREDIT UNION	1	\$415,000.00	0.21% 0 \$0.0	00 NA 0 \$0.0
	ESB MORTGAGE COMPANY	1	\$275,000.00	0.14% 0 \$0.0	
	EXCEL MORTGAGE SERVICING, INC.	2	\$727,000.00	0.36% 0 \$0.0	00 NA 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	\$229,500.00	0.11% 0 \$0.0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$283,500.00	0.14% 0 \$0.0	00 NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,003,800.00	0.5% 0 \$0.0	00 NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.11% 0 \$0.0	00 NA 0 \$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,188,300.00	0.59% 0 \$0.0	00 NA 0 \$0.0
	FIDELITY BANK	2	\$792,000.00	0.4% 0 \$0.0	00 NA0\$0.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$464,700.00	0.23% 0 \$0.0	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,679,000.00	1.34% 0 \$0.0	00 NA 0 \$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$372,000.00	0.19% 0 \$0.0	00 NA0\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$273,000.00	0.14% 0 \$0.0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$365,515.00	0.18% 0 \$0.0	00 NA 0 \$0.0
	FIRST COUNTY BANK	1	\$417,000.00	0.21% 0 \$0.0	00 NA0\$0.0
	FIRST FEDERAL BANK	4	\$1,106,200.00	0.55% 0 \$0.0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,100.00	0.13% 0 \$0.0	
	FIRST FINANCIAL BANK	1	\$260,900.00	0.13% 0 \$0.0	00 NA0\$0.0
	FIRST HAWAIIAN BANK	2	\$663,000.00	0.33% 0 \$0.0	
	FIRST MIDWEST BANK	2	\$612,263.24	0.31% 0 \$0.0	
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$417,000.00	0.21% 0 \$0.0	
	FIRST NATIONAL BANK OF ST LOUIS	3	\$834,200.00	0.42% 0 \$0.0	00 NA0\$0.0
	FIRST PLACE BANK	11	\$2,996,798.20	1.5% 0 \$0.0	
	FIRST REPUBLIC BANK	1	\$625,500.00	0.31% 0 \$0.0	
	FIRST UNITED BANK AND TRUST COMPANY	3	\$891,400.00	0.45% 0 \$0.0	
	FIRSTMERIT BANK, N.A.	1	\$216,000.00	0.11% 0 \$0.0	00 NA0\$0.0
	FIRSTRUST BANK	3	\$210,000.00	0.51% 0 \$0.0	
	FIRSTRUST BANK FLORIDA PARISHES BANK	3	\$1,021,000.00	0.13% 0 \$0.0	

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					0 \$0.0
FREMONT BANK	12	\$3,618,442.82	1.81% 0 \$0.00	NA	0 \$0.0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$232,800.00	0.12% 0 \$0.00		0 \$0.0
FULTON BANK, N.A.	_1	\$417,000.00	0.21% 0 \$0.00		0 \$0.0
GATEWAY MORTGAGE GROUP LLC	_1	\$213,500.00	0.11% 0 \$0.00		0 \$0.0
GMFS LLC	_1	\$248,000.00	0.12% 0 \$0.00	1	0 \$0.0
GRAND BANK	_1	\$417,000.00	0.21% 0 \$0.00	Î	0 \$0.0
GREAT WESTERN BANK	1	\$250,000.00	0.13% 0 \$0.00		0 \$0.0
GREENLIGHT FINANCIAL SERVICES	5	\$1,503,500.00	0.75% 0 \$0.00		0 \$0.0
GREYLOCK FEDERAL CREDIT UNION		\$551,500.00	0.28% 0 \$0.00		0 \$0.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$713,331.00	0.36% 0 \$0.00		0 \$0.0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$214,113.19	0.11% 0 \$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	4	\$1,021,017.79	0.51% 0 \$0.00	NA	0 \$0.0
GUARANTY TRUST COMPANY	_1	\$347,000.00	0.17% 0 \$0.00		0 \$0.0
GUARDIAN CREDIT UNION	1	\$214,000.00	0.11% 0 \$0.00		0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$415,162.77	0.21% 0 \$0.00		0 \$0.0
GUILD MORTGAGE COMPANY	4	\$1,324,650.00	0.66% 0 \$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION		\$312,000.00	0.16% 0 \$0.00		0 \$0.0
HEARTLAND BANK	1	\$402,000.00	0.2% 0 \$0.00	Î	0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,060.00	0.11% 0 \$0.00		0 \$0.0
HOMETOWN LENDERS LLC		\$249,000.00	0.12% 0 \$0.00	NA	0 \$0.0
HORIZON BANK N A	1	\$213,661.00	0.11% 0 \$0.00		0 \$0.0
HORIZON BANK, N.A.	1	\$317,000.00	0.16% 0 \$0.00		0 \$0.0
	1				0 \$0.0
INVESTORS HOME MORTGAGE	5	\$1,311,600.00		NA	0 \$0.0
INWOOD NATIONAL BANK	1	\$318,400.00	0.16% 0 \$0.00		0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$226,751.93	0.11% 0 \$0.00		0 \$0.0
JEFFERSON BANK OF MISSOURI	2	\$507,941.53	0.25% 0 \$0 00	NA	0\$0.0
	1			1	0 \$0.0
					0 \$0.0
					0 \$0.0
					0 \$0.0
					0\$0.0
LAKE MORIGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES,					
A CALIFORNIA CORPORATION	2	\$628,850.00	0.51%0\$0.00	NA	0 \$0.0
LANDMARK COMMUNITY BANK		\$400,000.00	0.2% 0 \$0.00	NA	0 \$0.0
LEADER BANK, N.A.	3	\$1,032,950.00	0.52% 0 \$0.00		0 \$0.0
LEADERONE FINANCIAL CORPORATION	3	\$841,500.00	0.42% 0 \$0.00		0 \$0.0
	FREMONT NATIONAL BANK & TRUST COMPANYFULTON BANK, N.A.GATEWAY MORTGAGE GROUP LLCGMFS LLCGRAND BANKGREAT WESTERN BANKGREENLIGHT FINANCIAL SERVICESGREYLOCK FEDERAL CREDIT UNIONGTC MORTGAGE COMPANY INC.FOR USE IN ALABAMA BYGUARANTY TRUST COMPANYGTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANYGUARANTY TRUST COMPANYGUARANTY TRUST COMPANYGUARANTY TRUST COMPANYGUARANTY TRUST COMPANYGUARDIAN CREDIT UNIONGUARDIAN CREDIT UNIONGUARDIAN MORTGAGE COMPANY, INC.GUILD MORTGAGE COMPANYHARBORONE CREDIT UNIONHEARTLAND BANKHOMEAMERICAN MORTGAGE CORPORATIONHOMETOWN LENDERS LLCHORIZON BANK, N.A.IMORTGAGE.COM, INC.INVESTORS HOME MORTGAGEINWOOD NATIONAL BANKJ.G. WENTWORTH HOME LENDING, LLCJEFFERSON BANK OF MISSOURIKELLOGG COMMUNITY FCUKINECTA FEDERAL CREDIT UNIONLAKE AREA MORTGAGELAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATIONLANDMARK COMMUNITY BANKLEADER BANK, N.A.LEADER BANK, N.A.LEADER BANK, N.A.LEADER BANK, N.A.	FREMONT BANK12FREMONT NATIONAL BANK & TRUST COMPANY1FULTON BANK, N.A.1GATEWAY MORTGAGE GROUP LLC1GMFS LLC1GRAND BANK1GREAT WESTERN BANK1GREAT WESTERN BANK1GREYLOCK FEDERAL CREDIT UNION2GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY2GUARANTY TRUST COMPANY1GUARANTY TRUST COMPANY1GUARANTEED RATE, INC.4GUARANTY TRUST COMPANY1GUARANTEED RATE, INC.4GUARANTY TRUST COMPANY1GUARDIAN CREDIT UNION1GUARDIAN MORTGAGE COMPANY, INC.1GUILD MORTGAGE COMPANY, INC.1GUILD MORTGAGE COMPANY4HARBORONE CREDIT UNION1HEARTLAND BANK1HOMEAMERICAN MORTGAGE CORPORATION1HORIZON BANK N A1HORIZON BANK, N.A.1INVOOD NATIONAL BANK1J.G. WENTWORTH HOME LENDING, LLC1JEFFERSON BANK OF MISSOURI LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION2LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION2LANDMARK COMMUNITY BANK1LEADER BANK, N.A.3LEADER BANK, N.A.	FREMONT BANK 12 \$3,618,442.82 FREMONT NATIONAL BANK & TRUST COMPANY 1 \$232,800.00 FULTON BANK, N.A. 1 \$417,000.00 GATEWAY MORTGAGE GROUP LLC 1 \$213,500.00 GMFS LLC 1 \$248,000.00 GRAND BANK 1 \$417,000.00 GREAT WESTERN BANK 1 \$250,000.00 GREYLOCK FEDERAL CREDIT UNION 2 \$551,500.00 GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY 1 \$214,113.19 GUARANTY TRUST COMPANY 1 \$214,000.00 GUARANTY TRUST COMPANY 1 \$214,000.00	FREMONT BANK 12 \$3,618,442.82 1.81% \$0,000 FREMONT NATIONAL BANK & 1 \$232,800.00 0.12% \$0,000 FREMONT NATIONAL BANK & 1 \$232,800.00 0.12% \$0,000 GATEWAY MORTGAGE GROUP LLC 1 \$241,000.00 0.21% \$0,000 GATEWAY MORTGAGE GROUP LLC 1 \$248,000.00 0.12% \$0,000 GREAT WESTERN BANK 1 \$244,000.00 0.12% \$0,000 GREAT WESTERN BANK 1 \$250,000.00 0.13% \$0,000 GREAT WESTERN BANK 1 \$250,000.00 0.13% \$0,000 GREAT WESTERN BANK 1 \$214,000.00 0.13% \$0,000 GREAT WESTERN BANK 1 \$214,010.00 0.13% \$0,000 GUARANTY TRUST COMPANY 2 \$713,331.00 0.36% \$0,000 GUARANTY TRUST COMPANY 1 \$214,113.19 0.11% \$0,000 GUARANTY TRUST COMPANY 1 \$214,000.00 0.17% \$0,000 GUARANTY TRUST COMPANY <t< td=""><td>FREMONT BANK 12 \$3,618,442.82 1.81% 0 \$0,00 NA FREEMONT NATIONAL BANK & TRUST COMPANY 1 \$232,800.00 0.12% 0 \$0,00 NA GATEWAY MORTGAGE GROUP LLC 1 \$241,000.00 0.12% 0 \$0,00 NA GMFS LLC 1 \$248,000.00 0.11% 0 \$0,00 NA GRAD BANK 1 \$250,000.00 0.12% 0 \$0,00 NA GREAT WESTERN BANK 1 \$250,000.00 0.13% 0 \$0,00 NA GREYLOCK FEDERAL CREDIT UNION 2 \$51,500.00 0.28% 0 \$0,00 NA GUARANTY TRUST COMPANY 2 \$713,31.00 0.36% 0 \$0,00 NA GUARANTED RATE, INC. 4 \$1,021,017.79 0.51% 0 \$0,00 NA GUARANTED RATE, INC. 4 \$1,020,00.0 0.11% 0 \$0,00 NA GUARANTED RATE, INC. 4 \$1,021,017.79 0.51% 0 \$0,00 NA GUARANTED RATE, INC. 4 \$1,021,00.00 0.11% 0 \$</td></t<>	FREMONT BANK 12 \$3,618,442.82 1.81% 0 \$0,00 NA FREEMONT NATIONAL BANK & TRUST COMPANY 1 \$232,800.00 0.12% 0 \$0,00 NA GATEWAY MORTGAGE GROUP LLC 1 \$241,000.00 0.12% 0 \$0,00 NA GMFS LLC 1 \$248,000.00 0.11% 0 \$0,00 NA GRAD BANK 1 \$250,000.00 0.12% 0 \$0,00 NA GREAT WESTERN BANK 1 \$250,000.00 0.13% 0 \$0,00 NA GREYLOCK FEDERAL CREDIT UNION 2 \$51,500.00 0.28% 0 \$0,00 NA GUARANTY TRUST COMPANY 2 \$713,31.00 0.36% 0 \$0,00 NA GUARANTED RATE, INC. 4 \$1,021,017.79 0.51% 0 \$0,00 NA GUARANTED RATE, INC. 4 \$1,020,00.0 0.11% 0 \$0,00 NA GUARANTED RATE, INC. 4 \$1,021,017.79 0.51% 0 \$0,00 NA GUARANTED RATE, INC. 4 \$1,021,00.00 0.11% 0 \$

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LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$210,700.00	0.11%	0 \$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$220,000.00	0.11%	0\$0.00	NA	0	\$0.00
 LOANDEPOT.COM, LLC	1	\$254,100.00	0.13%				\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$203,189.91		0\$0.00		1	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,359,950.00	0.68%	-			\$0.00
 MANSFIELD CO-OPERATIVE BANK	1	\$372,800.00	0.00%				\$0.00
 MARQUETTE BANK	1	\$249,300.00	0.12%				\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.14%				\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$210,500.00	0.11%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$405,000.00	0.2%	0 \$0.00	NA	0	\$0.00
MERIDIAN BANK	4	\$1,097,250.00	0.55%	0 \$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$270,000.00	0.14%	0 \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$538,258.00	0.27%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$351,000.00	0.18%	0 \$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$204,000.00	0.1%	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$297,184.86	0.15%	0 \$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$320,000.00	0.16%	0 \$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$219,600.00	0.11%	0 \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$257,000.00	0.13%	0 \$0.00	NA	0	\$0.00
 MOUNTAIN MORTGAGE CORP	1	\$320,000.00	0.16%	0 \$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$302,000.00	0.15%	0 \$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$252,100.00	0.13%	0 \$0.00	NA	0	\$0.00
 NATIONAL BANK OF KANSAS CITY	4	\$1,441,300.00	0.72%			1	\$0.00
 NETWORK FUNDING LP	1	\$228,000.00	0.11%			1-	\$0.00
 NETWORK FUNDING, L.P.	3	\$950,000.00	0.48%	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$542,251.82	0.27%	0 \$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$270,280.00	0.14%	0 \$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0 \$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,233,000.00	0.62%	0 \$0.00	NA	0	\$0.00
 OLD SECOND NATIONAL BANK	2	\$681,000.00	0.34%	0 \$0.00	NA	0	\$0.00
OMNI AMERICAN BANK	2	\$634,500.00	0.32%	0 \$0.00	NA	0	\$0.00
 PACIFIC BAY LENDING GROUP	5	\$1,267,000.00	0.63%			0	\$0.00
	1	\$321,160.00	0.16%	0 \$0.00	NA	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC						
PATELCO CREDIT UNION	2	\$586,876.80	0.29% 0 \$0.0	0 NA	0	\$0.0
PENTAGON FEDERAL C. U.	1	\$230,957.27	0.12% 0 \$0.0	0 NA	0	\$0.0
PINNACLE BANK OF SC	1	\$226,550.00	0.11% 0 \$0.0	0 NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,036,600.00	1.52% 0 \$0.0	0 NA	.0	\$0.0
PIONEER BANK, SSB	1	\$241,918.65	0.12% 0 \$0.0	0 NA	0	\$0.0
PLAINS COMMERCE BANK	4	\$1,067,440.00	0.53% 0 \$0.0	1		\$0.0
PMAC LENDING SERVICES, INC.	2	\$659,700.00	0.33% 0 \$0.0			\$0.0
POINT LOMA CREDIT UNION	1	\$247,500.00	0.12% 0 \$0.0			\$0.0
POLI MORTGAGE GROUP INC.	1	\$345,469.96	0.17% 0 \$0.0			\$0.0
POLONIA BANK	1	\$344,000.00	0.17% 0 \$0.0		_	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$331,000.00	0.17% 0 \$0.0			\$0.0
PRIMARY CAPITAL ADVISORS LC	2	\$585,000.00	0.29% 0 \$0.0			\$0.0
PROVINCIAL BANK	1	\$260,000.00	0.13% 0 \$0.0			\$0.0
 PSECU	1	\$217,000.00	0.11% 0 \$0.0			\$0.0
PURDUE FEDERAL CU	1	\$284,750.00	0.14% 0 \$0.0		-	\$0.0
QUALSTAR CREDIT UNION	1	\$270,000.00	0.14% 0 \$0.0			\$0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$232,000.00	0.12% 0 \$0.0			\$0.0
RAYMOND JAMES BANK, N.A.	1	\$414,200.00	0.21% 0 \$0.0	0 NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,724,454.00	0.86% 0 \$0.0			\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$336,000.00	0.17% 0 \$0.0	0 NA	.0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$726,688.00	0.36% 0 \$0.0	0 NA	.0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.12% 0 \$0.0			\$0.0
RENASANT BANK	2	\$602,400.00	0.3% 0 \$0.0	0 NA	0	\$0.0
RIVER VALLEY BANK	2	\$508,200.00	0.25% 0 \$0.0	0 NA	0	\$0.0
RIVERHILLS	1	\$227,980.95	0.11% 0 \$0.0	0 NA	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,099,100.00	1.05% 0 \$0.0	0 NA	.0	\$0.0
RPM MORTGAGE, INC	2	\$708,000.00	0.35% 0 \$0.0	0 NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$1,513,000.00	0.76% 0 \$0.0	0 NA	0	\$0.0
RPM MORTGAGE,INC	1	\$372,000.00	0.19% 0 \$0.0	0 NA	0	\$0.0
SALAL CREDIT UNION	1	\$272,000.00	0.14% 0 \$0.0		-	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,510,750.00	1.26% 0 \$0.0			\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$218,500.00	0.11% 0 \$0.0	0 NA	0	\$0.0
SEATTLE MORTGAGE COMPANY	1	\$263,700.00	0.13% 0 \$0.0		-	\$0.0
SHORE MORTGAGE	1	\$384,500.00	0.19% 0 \$0.0			\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,399,622.00	4.2% 0 \$0.0			\$0.0

1 1 1 8 2 1 2 5	\$313,000.00 \$300,000.00 \$210,000.00 \$2,412,380.18 \$653,600.00	0.16% 0 \$ 0.15% 0 \$ 0.11% 0 \$ 1.21% 0 \$	0.00 N 0.00 N	IA IA	0 \$0.0 0 \$0.0 0 \$0.0
8 2 1	\$210,000.00 \$2,412,380.18	0.11% 0 \$ 1.21% 0 \$	0.00 N	ΙA	0 \$0.0
8 2 1	\$210,000.00 \$2,412,380.18	0.11% 0 \$ 1.21% 0 \$	0.00 N	ΙA	0 \$0.0
8 2 1	\$2,412,380.18	1.21% 0\$			
2				\mathbf{A}	0\$0.0
1	\$033,000.00				
		0.33% 0\$	0.00 N	ΙA	0 \$0.0
05	\$293,000.00				0 \$0.0
25	\$7,858,543.09	3.93% 0\$	0.00 N	ΙA	0 \$0.0
2	\$620,012.55	0.31%0\$	0.00 N	IA	0\$0.0
2	\$793,700.00				0 \$0.0
1	\$203,000.00	0.1%0\$	0.00 N	ΙA	0 \$0.0
1	\$250,729.00			IA	0\$0.0
4	\$1,047,870.03			_	0 \$0.0
3	\$960,000.00	0.48% 0\$	0.00 N	ΙA	0 \$0.0
1	\$302,673.98	0.15%0\$	0.00 N	ΙA	0 \$0.0
2	\$575,000.00				0 \$0.0
ζ 1	\$248,000.00	0.12% 0 \$	0.00 N	ΙA	0 \$0.0
1	\$200,000.00	0.1%0\$	0.00 N	IA	0 \$0.0
ζ 1	\$322,000.00	0.16% 0\$	0.00 N	ΙA	0 \$0.0
1	\$286,603.00	0.14%0\$	0.00 N	IA	0 \$0.0
1	\$236,961.86			ΙA	0 \$0.0
1	\$211,500.00				0 \$0.0
4	\$1,262,050.17				0 \$0.0
17	\$4,888,457.57				0 \$0.0
1	\$268,798.50	0.13% 0\$	0.00 N	ΙA	0 \$0.0
1	\$417,000.00				0\$0.0
29	\$8,758,578.00			_	0 \$0.0
1	\$245,971.68	0.12% 0\$	0.00 N	IA	0 \$0.0
E 4	\$1,188,455.00	0.59%0\$	0.00 N	IA	0\$0.0
1	\$212,966.03	0.11%0\$	0.00 N	IA	0 \$0.0
1	\$400,000.00	0.2%0 \$	0.00 N	IA	0 \$0.0
3	\$825,000.00	0.41% 0\$	0.00 N	IA	0 \$0.0
12	\$2,983,000.00	1.49% 0\$	0.00 N	IA	0 \$0.0
1	\$384,265.10	0.19% 0\$	0.00 N	IA	0 \$0.0
1	\$370,000.00	0.19% 0\$	0.00 N	IA	0 \$0.0
2	\$483,000.00	0.24%0\$	0.00 N	IA	0 \$0.0
	$ \begin{array}{c} 25\\ 2\\ 2\\ 1\\ 1\\ 1\\ 4\\ 3\\ 1\\ 2\\ 4\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	25 \$7,858,543.09 2 \$620,012.55 2 \$793,700.00 1 \$203,000.00 1 \$203,000.00 4 \$1,047,870.03 3 \$960,000.00 1 \$302,673.98 2 \$575,000.00 4 \$1,047,870.03 3 \$960,000.00 1 \$302,673.98 2 \$575,000.00 4 \$1,248,000.00 7 \$248,000.00 1 \$220,000.00 4 \$1,262,050.17 1 \$236,961.86 1 \$211,500.00 4 \$1,262,050.17 17 \$4,888,457.57 1 \$268,798.50 1 \$245,971.68 2 \$4,758,578.00 1 \$245,971.68 2 \$4,1,188,455.00 1 \$245,971.68 2 \$1,188,455.00 1 \$212,966.03 1 \$245,971.68 2 \$2,983,000.00 1 \$245,971.68	25 \$7,858,543.09 3.93% 0 2 \$620,012.55 0.31% 0 2 \$793,700.00 0.4% 0 1 \$203,000.00 0.13% 0 1 \$250,729.00 0.13% 0 4 \$1,047,870.03 0.52% 0 3 \$960,000.00 0.48% 0 1 \$302,673.98 0.15% 0 2 \$575,000.00 0.29% 0 4 \$1200,000.00 0.12% 0 1 \$2200,000.00 0.12% 0 4 \$12200,000.00 0.12% 0 4 \$1200,000.00 0.12% 0 1 \$220,000.00 0.12% 0 1 \$226,603.00 0.14% 0 1 \$226,950.17 0.63% 0 1 \$226,978.50 0.13% 0 1 \$268,798.50 0.13% \$ 1 \$245,971.68 0.12% \$ 29 \$8,758,578.00 4	25 \$7,858,543.09 3.93% 0 \$0.00 N 2 \$620,012.55 0.31% 0 \$0.00 N 1 \$203,000.00 0.14% 0 \$0.00 N 1 \$2250,729.00 0.13% 0 \$0.00 N 4 \$1,047,870.03 0.52% 0 \$0.00 N 3 \$960,000.00 0.48% 0 \$0.00 N 1 \$302,673.98 0.15% 0 \$0.00 N 2 \$575,000.00 0.29% 0 \$0.00 N 4 \$1,047,870.03 0.52% 0 \$0.00 N 2 \$575,000.00 0.29% 0 \$0.00 N 4 \$1248,000.00 0.12% 0 \$0.00 N 4 \$1248,000.00 0.14% 0 \$0.00 N 1 \$220,000.00 0.14% 0 \$0.00 N 1 \$226,961.86 0.12% 0 \$0.00 N 1<	25 \$7,858,543.09 3.93% 0 \$0.00 NA 2 \$620,012.55 0.31% 0 \$0.00 NA 1 \$203,000.00 0.4% 0 \$0.00 NA 1 \$203,000.00 0.1% 0 \$0.00 NA 1 \$203,000.00 0.1% 0 \$0.00 NA 4 \$1,047,870.03 0.52% 0 \$0.00 NA 3 \$960,000.00 0.48% 0 \$0.00 NA 1 \$302,673.98 0.15% 0 \$0.00 NA 2 \$575,000.00 0.29% 0 \$0.00 NA 1 \$248,000.00 0.12% 0 \$0.00 NA 1 \$2200,000.00 0.16% 0 \$0.00 NA 1 \$226,603.00 0.14% 0 \$0.00 NA 1 \$236,961.86 0.12% 0 \$0.00 NA

WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,904.30	0.16% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00		NA 0 \$0.00
WEBSTER BANK, N.A.	1	\$331,200.00	0.17% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC.	3	\$865,000.00	0.43% 0 \$0.00	NA 0 \$0.00
WHITE EAGLE CREDIT UNION	1	\$228,500.00	0.11% 0 \$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,034,000.00	0.52% 0 \$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$244,368.00		NA 0 \$0.00
WOODTRUST BANK N.A.	1	\$382,000.00		NA 0 \$0.00
Unavailable	20	. , ,	2.84% 0 \$0.00	NA 0 \$0.00
	670	\$199,990,320.05	100% 0\$0.00	0 \$0.00
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1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00		NA 0 \$0.00
1ST CONSTITUTION	1	\$403,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	2	\$588,750.00	0.29% 0 \$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$305,500.00	0.15% 0 \$0.00	NA 0 \$0.00
AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$484,685.73	0.24% 0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	2	\$450,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,202.63		NA 0 \$0.00
ALERUS MORTGAGE	1	\$212,000.00		NA 0 \$0.00
ALLIED MORTGAGE GROUP	3	\$798,000.00		NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$330,000.00		NA 0 \$0.00
AMERICAN FEDERAL BANK	1	\$319,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,256,872.00	0.63% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$695,000.00		NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$493,500.00	0.25% 0 \$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$561,350.00	0.28% 0 \$0.00	NA 0 \$0.00
AMERICASH	1	\$391,400.00		NA 0 \$0.0
ARIZONA BANK AND TRUST	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.12% 0 \$0.00	NA0\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,854,055.29	0.92% 0 \$0.00	NA 0 \$0.0
	1	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0.0
	CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WESTSTAR MORTGAGE, INC. WHITE EAGLE CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. WOODTRUST BANK N.A. Unavailable IST 2ND MORTGAGE CO. OF N.J., INC. IST CONSTITUTION ACADEMY MORTGAGE CO. OF N.J., INC. IST CONSTITUTION ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM AFFILIATED MORTGAGE COMPANY, LLC ALERUS MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICASH AREICASH AREICASH AREICASH AREICAN SAVINGS BANK, MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL	CREDIT UNION1WATERSTONE MORTGAGE CORPORATION1WEBSTER BANK, N.A.1WESTSTAR MORTGAGE, INC.3WHITE EAGLE CREDIT UNION1WJ BRADLEY MORTGAGE CAPITAL LLC.1ULC1WOODTRUST BANK N.A.1Unavailable20670670167011ACADEMY MORTGAGE CO. OF N.J., INC.111ACADEMY MORTGAGE CORPORATION2ADVANCIAL FEDERAL CREDIT UNION1ACADEMY MORTGAGE CORPORATION2ADVANCIAL FEDERAL CREDIT UNION1AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM1AFFILIATED MORTGAGE COMPANY, LLC1ALERUS MORTGAGE COMPANY, LLC1ALASKA USA MORTGAGE COMPANY, LLC1ALMERICAN FEDERAL CREDIT UNION1AMARILLO NATIONAL BANK1AMERICAN FEDERAL CREDIT UNION1AMERICAN FEDERAL CREDIT UNION2AMARILAN FEDERAL CREDIT UNION1AMERICAN FEDERAL BANK1AMERICAN FEDERAL CREDIT UNION2AMERICAN FEDERAL BANK1AMERICAN PACIFIC MORTGAGE CORPORATION2AMERICAN SAVINGS BANK, F.S.B.2AMERICAN SAVINGS BANK, F.S.B.2AMERICASH1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY1ASSOCIATEID BANK NATIONAL ASSOCIATEID BANK NATIONAL ASSOCIATION6 <td>CREDIT UNION 1 \$329,904.30 WATERSTONE MORTGAGE 1 \$306,000.00 WEBSTER BANK, N.A. 1 \$331,200.00 WESTSTAR MORTGAGE, INC. 3 \$865,000.00 WHITE EAGLE CREDIT UNION 1 \$228,500.00 WJ BRADLEY MORTGAGE CAPITAL 1 \$244,368.00 LLC. 1 \$244,368.00 ULC. 1 \$382,000.00 WoODTRUST BANK N.A. 1 \$382,000.00 Unavailable 20 \$5,883,703.14 670 \$199,990,320.05 - IST 2ND MORTGAGE CO. OF N.J., INC. 1 \$4403,000.00 ACADEMY MORTGAGE 2 \$588,750.00 CORPORATION 1 \$403,000.00 ACADEMY MORTGAGE 2 \$588,750.00 ONTON 1 \$403,000.00 ACADEMY MORTGAGE COMP, DBA 1 \$484,685.73 AFFILIATED FUNDING CORP, DBA 1 \$484,685.73 AFFILIATED MORTGAGE GROUP 3 \$798,000.00 ALERUS MORTGAGE 1 \$212,000.00 <!--</td--><td>CREDIT UNION 1 \$3529,904.30 0.16% 0\$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$306,000.00 0.15% 0 \$0.00 WEBSTER BANK, N.A. 1 \$331,200.00 0.17% 0 \$0.00 WEBSTER BANK, N.A. 1 \$331,200.00 0.11% 0 \$0.00 WHTE EAGLE CREDIT UNION 1 \$228,500.00 0.11% \$0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC. 1 \$244,368.00 0.12% \$0 \$0.00 WOODTRUST BANK N.A. 1 \$382,000.00 0.19% \$0 \$0.00 Unavailable 20 \$5,883,703.14 2.84% \$0 \$0.00 IST CONSTITUTION 1 \$4403,000.00 0.21% \$0 \$0.00 IST CONSTITUTION 1 \$4403,000.00 0.21% \$0 \$0.00 ACADEMY MORTGAGE 2 \$588,750.00 0.21% \$0 \$0.00 ACADEMY MORTGAGE 1 \$3484,685.73 0.24% \$0 \$0.00 <t< td=""></t<></td></td>	CREDIT UNION 1 \$329,904.30 WATERSTONE MORTGAGE 1 \$306,000.00 WEBSTER BANK, N.A. 1 \$331,200.00 WESTSTAR MORTGAGE, INC. 3 \$865,000.00 WHITE EAGLE CREDIT UNION 1 \$228,500.00 WJ BRADLEY MORTGAGE CAPITAL 1 \$244,368.00 LLC. 1 \$244,368.00 ULC. 1 \$382,000.00 WoODTRUST BANK N.A. 1 \$382,000.00 Unavailable 20 \$5,883,703.14 670 \$199,990,320.05 - IST 2ND MORTGAGE CO. OF N.J., INC. 1 \$4403,000.00 ACADEMY MORTGAGE 2 \$588,750.00 CORPORATION 1 \$403,000.00 ACADEMY MORTGAGE 2 \$588,750.00 ONTON 1 \$403,000.00 ACADEMY MORTGAGE COMP, DBA 1 \$484,685.73 AFFILIATED FUNDING CORP, DBA 1 \$484,685.73 AFFILIATED MORTGAGE GROUP 3 \$798,000.00 ALERUS MORTGAGE 1 \$212,000.00 </td <td>CREDIT UNION 1 \$3529,904.30 0.16% 0\$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$306,000.00 0.15% 0 \$0.00 WEBSTER BANK, N.A. 1 \$331,200.00 0.17% 0 \$0.00 WEBSTER BANK, N.A. 1 \$331,200.00 0.11% 0 \$0.00 WHTE EAGLE CREDIT UNION 1 \$228,500.00 0.11% \$0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC. 1 \$244,368.00 0.12% \$0 \$0.00 WOODTRUST BANK N.A. 1 \$382,000.00 0.19% \$0 \$0.00 Unavailable 20 \$5,883,703.14 2.84% \$0 \$0.00 IST CONSTITUTION 1 \$4403,000.00 0.21% \$0 \$0.00 IST CONSTITUTION 1 \$4403,000.00 0.21% \$0 \$0.00 ACADEMY MORTGAGE 2 \$588,750.00 0.21% \$0 \$0.00 ACADEMY MORTGAGE 1 \$3484,685.73 0.24% \$0 \$0.00 <t< td=""></t<></td>	CREDIT UNION 1 \$3529,904.30 0.16% 0\$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$306,000.00 0.15% 0 \$0.00 WEBSTER BANK, N.A. 1 \$331,200.00 0.17% 0 \$0.00 WEBSTER BANK, N.A. 1 \$331,200.00 0.11% 0 \$0.00 WHTE EAGLE CREDIT UNION 1 \$228,500.00 0.11% \$0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC. 1 \$244,368.00 0.12% \$0 \$0.00 WOODTRUST BANK N.A. 1 \$382,000.00 0.19% \$0 \$0.00 Unavailable 20 \$5,883,703.14 2.84% \$0 \$0.00 IST CONSTITUTION 1 \$4403,000.00 0.21% \$0 \$0.00 IST CONSTITUTION 1 \$4403,000.00 0.21% \$0 \$0.00 ACADEMY MORTGAGE 2 \$588,750.00 0.21% \$0 \$0.00 ACADEMY MORTGAGE 1 \$3484,685.73 0.24% \$0 \$0.00 <t< td=""></t<>

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					I	
AURORA FINANCIAL GROUP, INC.	1	\$212,070.91	0.11% 0 \$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$355,000.00	0.18% 0 \$0.00			\$0.00
BANCFIRST	1	\$328,950.00	0.16% 0 \$0.00	NA		
BANCOHIO FINANCIAL, LLC	1	\$313,000.00	0.16% 0 \$0.00	NA		
BANCORPSOUTH BANK	7	\$2,066,200.00	1.03% 0 \$0.00	NA	_	
BANK OF HAWAII	4	\$1,482,000.00	0.74% 0 \$0.00			<u>\$0.00</u> \$0.00
BANK OF HAWAII BANK OF LITTLE ROCK MORTGAGE	4	\$1,482,000.00		INA		φ0.00
CORPORATION	1	\$292,500.00	0.15% 0 \$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$240,310.00	0.12% 0 \$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$969,985.00	0.48% 0 \$0.00	NA	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$250,000.00	0.12% 0 \$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$721,000.00	0.36% 0 \$0.00	NA	03	\$0.00
BAXTER CREDIT UNION	5	\$1,301,027.91	0.65% 0 \$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.19% 0 \$0.00	NA	-	
BELL STATE BANK & TRUST	3	\$886,900.00	0.44% 0 \$0.00			\$0.00
BETTER BANKS	1	\$249,600.00	0.12% 0 \$0.00			\$0.00
BLUELEAF LENDING, LLC	1	\$278,000.00	0.14% 0 \$0.00	1	_	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.12% 0 \$0.00	NA	Τ	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,022,959.00	0.51%0\$0.00	NA	0	\$0.00
BRYANT MORTGAGE COMPANY, INC.	1	\$413,000.00	0.21% 0 \$0.00	NA	03	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$1,517,000.00	0.76% 0 \$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$573,900.00	0.29% 0 \$0.00	NA	03	\$0.00
CASHCALL, INC.	38	\$11,453,926.33	5.71% 0 \$0.00	NA	0	\$0.00
CBCFCU	1	\$289,000.00	0.14% 0 \$0.00			\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$210,000.00	0.1% 0 \$0.00	NA	03	\$0.00
CENTENNIAL LENDING, LLC	1	\$246,000.00	0.12% 0 \$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$255,000.00	0.13% 0 \$0.00		T	\$0.00
CENTURY LENDING COMPANY	1	\$236,900.00	0.12% 0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,457,000.00	0.73% 0 \$0.00			\$0.00
CITY STATE BANK	1	\$350,000.00	0.17% 0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE	5	\$1,904,350.00	0.95% 0 \$0.00	NA	-	
COLE TAYLOR BANK	13	\$3,353,759.43	1.67% 0 \$0.00	NA		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$756,073.83	0.38% 0 \$0.00	NA		
F.A. COMERICA BANK	1	\$380,000.00	0.19% 0 \$0.00	NA	05	\$0.00

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COMMUNITY BANK CORPORATION	1	\$403,197.74	0.2% 0 \$0.00	1 1
COMMUNITY TRUST BANK	2	\$665,000.00	0.33% 0 \$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$274,000.00	0.14% 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, INC.	1	\$260,350.00	0.13% 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$590,000.00	0.29% 0 \$0.00	NA 0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$392,000.00	0.2% 0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$234,000.00	0.12% 0 \$0.00	NA 0 \$0.0
CUSTOMERS BANK	2	\$687,000.00	0.34% 0 \$0.00	NA 0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,750.00	0.1% 0 \$0.00	NA 0 \$0.0
DARIEN ROWAYTON BANK (POST)	1	\$259,000.00	0.13% 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$930,109.57	0.46% 0 \$0.00	NA 0 \$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$311,000.00	0.16% 0 \$0.00	NA 0 \$0.0
ELI LILLY FEDERAL CREDIT UNION	1	\$215,636.13	0.11% 0 \$0.00	NA 0 \$0.0
ENERGY FEDERAL CREDIT UNION	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	3	\$823,632.85	0.41% 0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD.	2	\$537,500.00	0.27% 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	4	\$1,325,119.89	0.66% 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC.	3	\$789,500.00	0.39% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,149,950.00	0.57% 0 \$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK & TRUST	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,348,500.00	0.67% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK	5	\$1,409,670.15	0.7% 0 \$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$674,500.00	0.34% 0 \$0.00	NA 0 \$0.0
FIRST BANK & TRUST	3	\$663,200.00	0.33% 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,250.00	0.45% 0 \$0.00	NA 0 \$0.0
FIRST CENTRAL STATE BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,191,100.00	1.09% 0 \$0.00	NA 0 \$0.0
FIRST COMMERCIAL BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.0
FIRST COUNTY BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$274,500.00	0.14% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$388,000.00	0.19% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$547,000.00	0.27% 0 \$0.00	NA 0 \$0.0
	1	\$226,555.73	0.11% 0 \$0.00	NA 0 \$0.0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA							
FIRST HAWAIIAN BANK	1	\$275,000.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$200,500.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$873,500.00	0.44%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$249,300.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$334,500.00	0.17%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$205,351.93	0.1%	0 \$0.00	NA	0	\$0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$238,000.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$4,342,104.54		0 \$0.00			\$0.0
FIRST REPUBLIC BANK	2	\$991,000.00		0 \$0.00			\$0.0
FIRST STATE BANK	1	\$277,746.03	0.14%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$209,500.00		0 \$0.00			\$0.00
FIRST STATE COMMUNITY BANK	1	\$240,000.00		0 \$0.00			\$0.0
FIRSTBANK PUERTO RICO	1	\$261,132.76	0.13%	0 \$0.00	NA	0	\$0.0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A.	4	\$1,084,833.00		0 \$0.00			\$0.00
FNB TRENTON	1	\$372,000.00	0.19%	0 \$0.00	NA	0	\$0.0
FNBTRENTON	1	\$333,500.00	0.17%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	14	\$4,148,432.13		0 \$0.00			\$0.00
FRONTIER BANK	1	\$330,000.00		0 \$0.00		-	\$0.00
FULTON BANK OF NEW JERSEY	3	\$1,052,000.00		0 \$0.00			\$0.00
FULTON BANK, N.A.	3	\$979,250.00		0 \$0.00			\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$340,900.00		0 \$0.00			\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$402,313.00	0.2%	0 \$0.00	NA	0	\$0.00
GMFS LLC	1	\$204,500.00	0.1%	0 \$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$590,000.00	0.29%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$517,000.00	0.26%	0 \$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$1,029,000.00	0.51%	0 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$295,000.00	0.15%	0 \$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$557,900.00	0.28%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$484,400.00	0.24%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$745,000.00	0.37%	0 \$0.00	NA	0	\$0.00
HARVARD UNVERSITY EMPLOYEES CREDIT UNION	1	\$237,880.88	0.12%	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$285,000.00	0.14%	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,437,325.00		0 \$0.00			\$0.00
INTEGRITY MORTGAGE CORP. OF	1	\$310,400.00		0 \$0.00			\$0.00

TEXAS							
INVESTORS HOME MORTGAGE	3	\$1,035,100.00	0.52% 0 \$0	0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$391,450.00	0.2%0\$0	0.00	NA	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$215,000.00	0.11% 0 \$0	0.00	NA	0	\$0.00
KELLOGG COMMUNITY FCU	1	\$208,200.00	0.1% 0 \$0	0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$598,000.00	0.3% 0 \$0	0.00		_	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.12% 0 \$0	0.00		-	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$365,500.00	0.18% 0 \$0	0.00			\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$228,400.00	0.11%0\$0	0.00		Ĩ	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$203,500.00	0.1%0\$0	0.00	NA	0	\$0.00
LAKELAND BANK	1	\$530,000.00	0.26% 0 \$0	0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$5,151,000.00	2.57% 0 \$0	0.00			\$0.00
LANDMARK CREDIT UNION	1	\$203,497.78	0.1%0\$0	0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,436,000.00	0.72%0\$0	0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,000.00	0.19%0\$0	0.00	NA	0	\$0.00
LIBERTY BANK	1	\$300,000.00	0.15% 0 \$0	0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$233,900.00	0.12%0\$0	0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$246,902.27	0.12% 0 \$0	0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$516,500.00	0.26% 0 \$0	0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$297,351.10	0.15% 0 \$0	0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.17%0\$0	0.00	NA	0	\$0.00
MARION COUNTY STATE BANK	1	\$232,000.00	0.12% 0 \$0	0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$200,000.00	0.1%0\$0	0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.21%0\$0	0.00	NA	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,000.00	0.13%0\$0	0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.12%0\$0	0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$723,000.00	0.36%0\$0	0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$325,000.00	0.16%0\$0	0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$990,800.00	0.49% 0 \$0	0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$247,300.00	0.12% 0 \$0	0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$227,300.00	0.11% 0\$0	0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$204,000.00	0.1%0\$0	0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$385,000.00	0.19% 0 \$0	0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$371,000.00	0.18% 0 \$0	0.00		1	\$0.00
MONTICELLO BANKING COMPANY	1	\$203,018.00	0.1%0\$0	0.00		1	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.21%0\$0	0.00			\$0.00

2 3 6	\$437,300.00	0.22% 0 \$0.			
1 1	1			0	\$0.00
6	\$1,062,578.00	0.53% 0 \$0.	00 NA	0	\$0.00
				-	
1				-	
1			1		
1	\$208,826.53				
2	\$625,500.00	0.31% 0 \$0.	00 NA	0	\$0.00
2	\$596,000.00	0.3% 0 \$0.	00 NA	0	\$0.00
1	\$417,000.00	0.21% 0 \$0.	00 NA	0	\$0.00
1	\$377,000.00	0.19% 0 \$0.	00 NA	0	\$0.00
3	\$1,178,200.00	0.59% 0 \$0.			
1	\$351,000.00	0.17% 0 \$0.	00 NA	0	\$0.00
2	\$571,300.00	0.28% 0 \$0.	00 NA	0	\$0.00
1	\$340,000.00				
1	\$210,000.00				
2	\$702,088.00	0.35% 0 \$0.	00 NA	0	\$0.00
1	\$217,600.00				
1	\$360,000.00	0.18% 0 \$0.	00 NA	0	\$0.00
4	\$1,377,451.77	0.69% 0 \$0.	00 NA	0	\$0.00
1	\$225,000.00	0.11% 0 \$0.			
1	\$227,000.00	0.11% 0 \$0.	00 NA	0	\$0.00
6	\$1,903,500.00				
1	\$342,500.00	0.17% 0 \$0.	00 NA	0	\$0.00
1	\$223,700.00	0.11% 0 \$0.	00 NA	0	\$0.00
4	\$1,214,750.00	0.61% 0 \$0.	00 NA	0	\$0.00
1	\$288,800.00	0.14% 0 \$0.	00 NA	0	\$0.00
1	\$314,000.00	0.16% 0 \$0.	00 NA	0	\$0.00
1	\$200,153.41	0.1% 0 \$0.	00 NA	0	\$0.00
1	\$400,000.00	0.2% 0 \$0.	00 NA	0	\$0.00
1	\$358,000.00	0.18% 0 \$0.	00 NA	0	\$0.00
4	\$1,158,000.00	0.58% 0 \$0.	00 NA	0	\$0.00
2	\$628,000.00	0.31%0\$0.	00 NA	0	\$0.00
1	\$243,000.00	0.12% 0\$0.	00 NA	0	\$0.00
2	\$692,000.00	0.34% 0\$0.	00 NA	0	\$0.00
1	\$394,000.00				
	6 1 1 1 2 2 2 1 3 1 2 1 3 1 2 1 2 1 2 1 2 1 2 1 2 1 4 1 <td< td=""><td>6 \$1,817,800.00 1 \$576,000.00 1 \$258,000.00 1 \$208,826.53 2 \$625,500.00 2 \$596,000.00 1 \$377,000.00 1 \$377,000.00 1 \$377,000.00 1 \$377,000.00 1 \$377,000.00 2 \$571,300.00 1 \$340,000.00 1 \$340,000.00 1 \$210,000.00 1 \$217,600.00 1 \$227,000.00 1 \$227,000.00 1 \$223,700.00 1 \$223,700.00 1 \$223,700.00 1 \$223,700.00 1 \$223,700.00 1 \$223,700.00 1 \$223,700.00 1 \$223,700.00 1 \$243,000.00 1 \$260,153.41 1 \$400,000.00 1 \$243,000.00 2 \$628,000.00 2 \$628,000.00</td><td>6 \$1,817,800.00 0.91% 0 \$0.1 1 \$576,000.00 0.29% 0 \$0.1 1 \$208,826.53 0.13% 0 \$0.1 2 \$625,500.00 0.31% 0 \$0.1 2 \$596,000.00 0.31% 0 \$0.1 1 \$417,000.00 0.21% 0 \$0.1 1 \$377,000.00 0.19% 0 \$0.1 3 \$1,178,200.00 0.59% 0 \$0.1 2 \$571,300.00 0.17% 0 \$0.1 1 \$340,000.00 0.17% 0 \$0.1 1 \$210,000.00 0.17% 0 \$0.1 1 \$210,000.00 0.11% 0 \$0.1 1 \$210,000.00 0.11% 0 \$0.1 1 \$217,600.00 0.11% 0 \$0.1 1 \$225,000.00 0.11% 0 \$0.1 1 \$227,000.00 0.11% 0 \$0.1 1 \$223,700.00 0.11% 0 \$0.1 1 \$223,700.00 <t< td=""><td>6 \$1,817,800.00 0.91% 0 \$0.00 NA 1 \$576,000.00 0.29% \$0.00 NA 1 \$208,826.53 0.11% 0 \$0.00 NA 2 \$625,500.00 0.31% 0 \$0.00 NA 2 \$596,000.00 0.31% 0 \$0.00 NA 1 \$\$417,000.00 0.21% 0 \$0.00 NA 1 \$\$1,78,200.00 0.99% 0 \$0.00 NA 3 \$1,178,200.00 0.59% 0 \$0.00 NA 2 \$571,300.00 0.28% 0 \$0.00 NA 1 \$340,000.00 0.17% 0 \$0.00 NA 1 \$210,000.00 0.11% 0 \$0.00 NA 1 \$210,000.00 0.11% 0 \$0.00 NA 1 \$210,000.00 0.11% 0 \$0.00 NA 1 \$2217,600.00 0.11%</td><td>6 \$1,817,800.00 0.91% 0 \$0.00 NA 0 1 \$576,000.00 0.29% 0 \$0.00 NA 0 1 \$228,826.53 0.1% 0 \$0.00 NA 0 2 \$625,500.00 0.31% 0 \$0.00 NA 0 2 \$596,000.00 0.31% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 3 \$1,178,200.00 0.59% 0 \$0.00 NA 0 2 \$571,300.00 0.28% 0 \$0.00 NA 0 1 \$210,000.00 0.17% 0 \$0.00 NA 0 1 \$210,000.00 0.17% 0 \$0.00 NA 0 1 \$217,600.00 0.11% 0 \$0.00 NA 0 1 \$227,000.00 0.11% 0 \$0.00 NA 0</td></t<></td></td<>	6 \$1,817,800.00 1 \$576,000.00 1 \$258,000.00 1 \$208,826.53 2 \$625,500.00 2 \$596,000.00 1 \$377,000.00 1 \$377,000.00 1 \$377,000.00 1 \$377,000.00 1 \$377,000.00 2 \$571,300.00 1 \$340,000.00 1 \$340,000.00 1 \$210,000.00 1 \$217,600.00 1 \$227,000.00 1 \$227,000.00 1 \$223,700.00 1 \$223,700.00 1 \$223,700.00 1 \$223,700.00 1 \$223,700.00 1 \$223,700.00 1 \$223,700.00 1 \$223,700.00 1 \$243,000.00 1 \$260,153.41 1 \$400,000.00 1 \$243,000.00 2 \$628,000.00 2 \$628,000.00	6 \$1,817,800.00 0.91% 0 \$0.1 1 \$576,000.00 0.29% 0 \$0.1 1 \$208,826.53 0.13% 0 \$0.1 2 \$625,500.00 0.31% 0 \$0.1 2 \$596,000.00 0.31% 0 \$0.1 1 \$417,000.00 0.21% 0 \$0.1 1 \$377,000.00 0.19% 0 \$0.1 3 \$1,178,200.00 0.59% 0 \$0.1 2 \$571,300.00 0.17% 0 \$0.1 1 \$340,000.00 0.17% 0 \$0.1 1 \$210,000.00 0.17% 0 \$0.1 1 \$210,000.00 0.11% 0 \$0.1 1 \$210,000.00 0.11% 0 \$0.1 1 \$217,600.00 0.11% 0 \$0.1 1 \$225,000.00 0.11% 0 \$0.1 1 \$227,000.00 0.11% 0 \$0.1 1 \$223,700.00 0.11% 0 \$0.1 1 \$223,700.00 <t< td=""><td>6 \$1,817,800.00 0.91% 0 \$0.00 NA 1 \$576,000.00 0.29% \$0.00 NA 1 \$208,826.53 0.11% 0 \$0.00 NA 2 \$625,500.00 0.31% 0 \$0.00 NA 2 \$596,000.00 0.31% 0 \$0.00 NA 1 \$\$417,000.00 0.21% 0 \$0.00 NA 1 \$\$1,78,200.00 0.99% 0 \$0.00 NA 3 \$1,178,200.00 0.59% 0 \$0.00 NA 2 \$571,300.00 0.28% 0 \$0.00 NA 1 \$340,000.00 0.17% 0 \$0.00 NA 1 \$210,000.00 0.11% 0 \$0.00 NA 1 \$210,000.00 0.11% 0 \$0.00 NA 1 \$210,000.00 0.11% 0 \$0.00 NA 1 \$2217,600.00 0.11%</td><td>6 \$1,817,800.00 0.91% 0 \$0.00 NA 0 1 \$576,000.00 0.29% 0 \$0.00 NA 0 1 \$228,826.53 0.1% 0 \$0.00 NA 0 2 \$625,500.00 0.31% 0 \$0.00 NA 0 2 \$596,000.00 0.31% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 3 \$1,178,200.00 0.59% 0 \$0.00 NA 0 2 \$571,300.00 0.28% 0 \$0.00 NA 0 1 \$210,000.00 0.17% 0 \$0.00 NA 0 1 \$210,000.00 0.17% 0 \$0.00 NA 0 1 \$217,600.00 0.11% 0 \$0.00 NA 0 1 \$227,000.00 0.11% 0 \$0.00 NA 0</td></t<>	6 \$1,817,800.00 0.91% 0 \$0.00 NA 1 \$576,000.00 0.29% \$0.00 NA 1 \$208,826.53 0.11% 0 \$0.00 NA 2 \$625,500.00 0.31% 0 \$0.00 NA 2 \$596,000.00 0.31% 0 \$0.00 NA 1 \$\$417,000.00 0.21% 0 \$0.00 NA 1 \$\$1,78,200.00 0.99% 0 \$0.00 NA 3 \$1,178,200.00 0.59% 0 \$0.00 NA 2 \$571,300.00 0.28% 0 \$0.00 NA 1 \$340,000.00 0.17% 0 \$0.00 NA 1 \$210,000.00 0.11% 0 \$0.00 NA 1 \$210,000.00 0.11% 0 \$0.00 NA 1 \$210,000.00 0.11% 0 \$0.00 NA 1 \$2217,600.00 0.11%	6 \$1,817,800.00 0.91% 0 \$0.00 NA 0 1 \$576,000.00 0.29% 0 \$0.00 NA 0 1 \$228,826.53 0.1% 0 \$0.00 NA 0 2 \$625,500.00 0.31% 0 \$0.00 NA 0 2 \$596,000.00 0.31% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 3 \$1,178,200.00 0.59% 0 \$0.00 NA 0 2 \$571,300.00 0.28% 0 \$0.00 NA 0 1 \$210,000.00 0.17% 0 \$0.00 NA 0 1 \$210,000.00 0.17% 0 \$0.00 NA 0 1 \$217,600.00 0.11% 0 \$0.00 NA 0 1 \$227,000.00 0.11% 0 \$0.00 NA 0

SCHLUMBERGER EMPLOYEES CU 1 \$317,600.00 0.16% \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 4 \$1,395,000.00 0.7% \$0.00 NA 0 \$0.00 SCIENT FEDERAL CREDIT UNION 1 \$340,000.00 0.17% \$0.00 NA 0 \$0.00 SECURITY STATE BANK 1 \$228,000.00 0.11% \$0.00 NA 0 \$0.00 SECURITY STATE BANK 1 \$228,000.00 0.17% \$0.00 NA 0 \$0.00 SECURITY ATTONAL MORTGAGE 2 \$550,500.00 0.27% \$0.00 NA 0 \$0.00 SERVICE IST FEDERAL CREDIT 1 \$237,900.00 0.12% \$0.00 NA 0 \$0.00 SHELL LAKE STATE BANK 1 \$214,043.24 0.11% \$0.00 NA 0 \$0.00 SUMORE MORTGAGE 3 \$831,000.00 0.41% \$0.00 NA 0 \$0.00 SOUTHERN HERITAGE BANK 1 \$227,970.78 0.11% \$0.00 NA 0 \$0.00 SOUTHERN HERITAGE BANK 1 \$337,500.00 0.21% \$0.00 NA 0 \$0.00 SUMMIT BANK AND TRUST <th></th> <th></th> <th></th> <th>r</th> <th>-</th> <th>-</th> <th>т –</th> <th></th>				r	- 	-	т –	
ROUNDPOINT MORTGAGE 12 \$3,044,369,71 1.52% \$0,00 NA 0 \$0,00 ROYAL CREDIT UNION 1 \$211,500,00 0.11% \$0,00 NA 0 \$0,00 RPM MORTGAGE, INC 3 \$1,185,700,00 0.59% \$0,00 NA 0 \$0,00 SALAL CREDIT UNION 1 \$227,500,00 0.11% \$0,000 NA 0 \$0,00 SALAL CREDIT UNION 1 \$241,700,000 0.21% \$0,00 NA 0 \$0,00 SANBORN CORPORATION 1 \$341,700,000 0.21% \$0,00 NA 0 \$0,00 SCHUMBERGER EMPLOYEES CU 1 \$317,600,00 0.17% \$0,00 NA 0 \$0,00 SCHUTYSTATE BANK 1 \$228,000,00 0.11% \$0,00 NA 0 \$0,00 SECURITY STATE BANK 1 \$228,000,00 0.12% \$0,00 NA 0 \$0,00 SERVICE 1ST FEDERAL CREDIT 1 \$237,900,00 0.12% \$0,00 NA 0 \$0,00 SHELL LAKE STATE BANK 1 \$21				1	1			
COMPANY 12 \$3,044,399,71 1.52% 050,00 NA 050,00 ROYAL CREDIT UNION 1 \$211,500,00 0.11% 050,00 NA 050,0 RPM MORTGAGE, INC. 3 \$1,185,700,00 0.59% 050,00 NA 050,0 SALAL CREDIT UNION 1 \$227,500,00 0.11% 050,00 NA 050,0 SALAL CREDIT UNION 1 \$417,000,00 0.14% 050,00 NA 050,0 SCHULUMBERGER EMPLOYEES CU 1 \$317,600,00 0.16% 050,00 NA 050,0 SCHOOLSFIRST FEDERAL CREDIT 4 \$1,395,000,00 0.17% 050,00 NA 050,0 SECURITY STATE BANK 1 \$228,000,00 0.11% 050,00 NA 050,0 SECURITY STATE BANK 1 \$223,000,00 0.17% 050,00 NA 050,0 SECURITYNATIONAL MORTGAGE 2 \$550,500,00 0.27% 050,00 NA 050,0 SERVICE 1ST FEDERAL CREDIT 1 \$237,900,00 0.12% 050,00 NA 050,0 SHELL LAKE STATE BANK 1 \$214,043,24 0.11% 050,00 NA 050,0 SHORE MORTGAGE 3 \$831,000,00 0		1	\$253,637.50	0.13%	0\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC 3 \$1,185,700.00 0.59% 0\$0.00 NA 0\$0.0 RPM MORTGAGE, INC. 1 \$227,500.00 0.11% 0\$0.00 NA 0\$0.0 SANBORN CORPORATION 1 \$227,500.00 0.14% 0\$0.00 NA 0\$0.0 SANBORN CORPORATION 1 \$417,000.00 0.21% 0\$0.00 NA 0\$0.0 SCHOULSFIRST FEDERAL CREDIT 4 \$1,395,000.00 0.7% 0\$0.00 NA 0\$0.0 SCIENT FEDERAL CREDIT UNION 1 \$340,000.00 0.11% 0\$0.00 NA 0\$0.0 SECURITY STATE BANK 1 \$228,000.00 0.11% 0\$0.00 NA 0\$0.0 SECURITY NATIONAL MORTGAGE 2 \$550,500.00 0.27% 0\$0.00 NA 0\$0.0 SERVICE IST FEDERAL CREDIT 1 \$237,900.00 0.12% 0\$0.00 NA 0\$0.0 SHELL LAKE STATE BANK 1 \$214,043.24 0.11% 0\$0.00 NA 0\$0.0 SOUTHERN HERITAGE BANK 1 \$227,970.78 0.11% 0\$0.00 NA 0\$0.0 SOUTHERN HERITAGE BANK \$		12	\$3,044,369.71				0	\$0.0
RPM MORTGAGE, INC. I \$227,500.00 0.11% 0 \$0.00 NA 0 \$0.00 SALAL CREDIT UNION I \$280,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SANBORN CORPORATION I \$417,000.00 0.21% \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION I \$317,600.00 0.16% \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION I \$340,000.00 0.17% \$0.00 NA 0 \$0.00 SECURITY STATE BANK I \$228,000.00 0.11% \$0.00 NA 0 \$0.00 SECURITY STATE BANK I \$228,000.00 0.11% \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$550,500.00 0.27% \$0.00 NA 0 \$0.00 SHELL LAKE STATE BANK I \$214,043.24 0.11% \$0.00 NA 0 \$0.00 SHELL AKE STATE BANK I \$221,070.78 0.11% \$0.00 NA 0 \$0.00	ROYAL CREDIT UNION	1	\$211,500.00	0.11%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC. I \$227,500.00 0.11% \$50.00 NA 0 \$0.0 SALAL CREDIT UNION I \$280,000.00 0.14% \$50.00 NA 0 \$0.0 SANBORN CORPORATION I \$417,000.00 0.21% \$50.00 NA 0 \$0.0 SCHUUMBERGER EMPLOYEES CU I \$317,600.00 0.16% \$50.00 NA 0 \$0.0 SCHOOLSFIRST FEDERAL CREDIT UNION I \$340,000.00 0.7% \$0.00 NA 0 \$0.0 SECURITY STATE BANK I \$228,000.00 0.11% \$0.00 NA 0 \$0.0 SECURITY STATE BANK I \$228,000.00 0.11% \$0.00 NA 0 \$0.0 SECURITY STATE BANK I \$228,000.00 0.11% \$0.00 NA 0 \$0.0 SERVICE IST FEDERAL CREDIT 1 \$237,900.00 0.12% \$0.00 NA 0 \$0.0 SHELL LAKE STATE BANK I \$214,043,24 0.11% \$0.00 NA 0 \$0.0 SHERA PACIFIC MORTGAGE 3 \$831,000.00 0.41% \$0.00 NA 0 \$0.0 SOUTHERN HERITAGE BANK 1 </td <td>RPM MORTGAGE, INC</td> <td>3</td> <td>\$1,185,700.00</td> <td>0.59%</td> <td>0\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.0</td>	RPM MORTGAGE, INC	3	\$1,185,700.00	0.59%	0\$0.00	NA	0	\$0.0
SALAL CREDIT UNION 1 \$280,000.00 0.14% \$05,000 NA 0 \$0.0 SANBORN CORPORATION 1 \$417,000.00 0.21% \$05,000 NA 0 \$0.0 SCHLUMBERGER EMPLOYEES CU 1 \$317,600.00 0.7% \$05,000 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 4 \$1,395,000.00 0.7% \$0,000 NA 0 \$0.00 SCHUTYNATIONAL MORTGAGE 2 \$550,500.00 0.27% \$0,000 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$550,500.00 0.27% \$0,000 NA 0 \$0.00 SERVICE IST FEDERAL CREDIT 1 \$223,7900.00 0.12% \$0,000 NA 0 \$0.00 SHELL LAKE STATE BANK 1 \$214,043.24 0.11% \$0,000 NA 0 \$0.00 SHORE MORTGAGE 3 \$831,000.00 0.41% \$0,000 NA 0 \$0.00 SOUTHERN HERITAGE BANK 1 \$227,970.78 0.11% \$0,000 NA 0 \$0.00 ST JAMES MORTGAGE 1 \$417,000.00 0.21% \$0,000 NA 0 \$0.00 ST JAMES MORTGAGE		1	\$227,500.00	0.11%	0\$0.00			1
SANBORN CORPORATION 1 \$417,000.00 0.21% \$050.00 NA 0 \$0.00 SCHLUMBERGER EMPLOYEES CU 1 \$\$17,600.00 0.16% \$\$000 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$\$1,395,000.00 0.7% \$\$0.00 NA 0 \$0.00 SCIENT FEDERAL CREDIT UNION 1 \$\$340,000.00 0.17% \$\$0.00 NA 0 \$0.00 SECURITY STATE BANK 1 \$\$228,000.00 0.11% \$\$0.00 NA 0 \$0.00 SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$\$550,500.00 0.27% \$\$0.00 NA 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 1 \$\$237,900.00 0.12% \$\$0.00 NA 0 \$0.00 SHELL LAKE STATE BANK 1 \$\$214,043.24 0.11% \$\$0.00 NA 0 \$0.00 SHORE MORTGAGE 3 \$\$31,000.00 0.41% \$\$0.00 NA 0 \$0.00 SOUTHERN HERITAGE BANK 1 \$\$227,970.78 0.11% \$\$0.00 NA 0 \$0.00 SOUTHERN HERITAGE BANK 1 \$\$33,973,170.12 1.98% \$\$0.00 NA 0 \$0.00	SALAL CREDIT UNION	1	\$280,000.00	0.14%	0\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT 4 \$1,395,000.00 0.7% 0 \$0.00 NA 0 \$0.00 SCIENT FEDERAL CREDIT UNION 1 \$340,000.00 0.17% 0 \$0.00 NA \$0.00 SECURITY STATE BANK 1 \$228,000.00 0.11% \$0.00 NA \$0.00 SECURITY NATIONAL MORTGAGE 2 \$550,500.00 0.27% \$0.00 NA \$0.00 SERVICE 1ST FEDERAL CREDIT 1 \$223,900.00 0.12% \$0.00 NA \$0.00 SHELL LAKE STATE BANK 1 \$214,043.24 0.11% \$0.00 NA \$0.00 SHORE MORTGAGE 3 \$831,000.00 0.41% \$0.00 NA \$0.00 SOUTHERN HERITAGE BANK 1 \$227,970.78 0.11% \$0.00 NA \$0.00 SOUTHERN HERITAGE BANK 1 \$247,970.78 0.11% \$0.00 NA \$0.00 SOUTHERN HERITAGE BANK 1 \$247,970.78 0.11% \$0.00 NA \$0.00 <td< td=""><td>SANBORN CORPORATION</td><td>1</td><td>\$417,000.00</td><td>0.21%</td><td>0 \$0.00</td><td>NA</td><td></td><td></td></td<>	SANBORN CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA		
SCHOOLSFIRST FEDERAL CREDIT 4 \$1,395,000.00 0.7% 0 \$0.00 NA 0 \$0.00 SCIENT FEDERAL CREDIT UNION 1 \$340,000.00 0.17% 0 \$0.00 NA \$0.00 SECURITY STATE BANK 1 \$228,000.00 0.11% \$0.00 NA \$0.00 SECURITY NATIONAL MORTGAGE 2 \$550,500.00 0.27% \$0.00 NA \$0.00 SERVICE 1ST FEDERAL CREDIT 1 \$223,900.00 0.12% \$0.00 NA \$0.00 SHELL LAKE STATE BANK 1 \$214,043.24 0.11% \$0.00 NA \$0.00 SHORE MORTGAGE 3 \$831,000.00 0.41% \$0.00 NA \$0.00 SOUTHERN HERITAGE BANK 1 \$227,970.78 0.11% \$0.00 NA \$0.00 SOUTHERN HERITAGE BANK 1 \$247,970.78 0.11% \$0.00 NA \$0.00 SOUTHERN HERITAGE BANK 1 \$417,000.00 0.21% \$0.00 NA \$0.00 <td< td=""><td>SCHLUMBERGER EMPLOYEES CU</td><td>1</td><td>\$317,600.00</td><td>0.16%</td><td>0 \$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></td<>	SCHLUMBERGER EMPLOYEES CU	1	\$317,600.00	0.16%	0 \$0.00	NA	0	\$0.00
SECURITY STATE BANK 1 \$228,000.00 0.11% 0\$0.00 NA0 \$0.00 SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$550,500.00 0.27% 0\$0.00 NA0 \$0.00 SERVICE 1ST FEDERAL CREDIT UNION 1 \$237,900.00 0.12% 0\$0.00 NA \$0.00 SHELL LAKE STATE BANK 1 \$214,043.24 0.11% 0\$0.00 NA \$0.00 SHORE MORTGAGE 3 \$831,000.00 0.41% 0\$0.00 NA \$0.00 SOUTHERN HERITAGE BANK 1 \$214,043.24 0.11% 0\$0.00 NA \$0.00 SOUTHERN HERITAGE BANK 1 \$214,043.24 0.11% 0\$0.00 NA \$0.00 SOUTHERN HERITAGE BANK 1 \$214,043.24 0.11% 0\$0.00 NA \$0.00 SOUTHERN HERITAGE BANK 1 \$217,970.78 0.11% 0\$0.00 NA \$0.00 SOUTHERN HERITAGE BANK 1 \$33,750.00 0.21% 0\$0.00 NA \$0.00 ST JAMES MORTGAGE		4	\$1,395,000.00	0.7%	0 \$0.00			
SECURITY STATE BANK 1 \$228,000.00 0.11% 0\$0.00 NA 0\$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$550,500.00 0.27% 0\$0.00 NA 0\$0.00 SERVICE 1ST FEDERAL CREDIT UNION 1 \$237,900.00 0.12% 0\$0.00 NA 0\$0.00 SHELL LAKE STATE BANK 1 \$214,043.24 0.11% 0\$0.00 NA 0\$0.00 SHORE MORTGAGE 3 \$831,000.00 0.41% 0\$0.00 NA 0\$0.00 SOUTHERN HERITAGE BANK 1 \$214,043.24 0.11% 0\$0.00 NA 0\$0.00 SOUTHERN HERITAGE BANK 1 \$214,043.24 0.11% 0\$0.00 NA 0\$0.00 SOUTHERN HERITAGE BANK 1 \$227,970.78 0.11% 0\$0.00 NA 0\$0.00 SOUTHERN HERITAGE BANK 1 \$23,979,170.12 1.98% 0\$0.00 NA 0\$0.00 ST. JAMES MORTGAGE 1 \$417,000.00 0.21% 0\$0.00 NA 0\$0.00 ST EARNS LENDING INC. 20 \$6,426,550.00 3.2% 0\$0.00 NA 0\$0.00 SWB	SCIENT FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$550,500.00 0.27% 0\$0.00 NA 0\$0.00 SERVICE IST FEDERAL CREDIT UNION 1 \$237,900.00 0.12% 0\$0.00 NA 0\$0.00 SHELL LAKE STATE BANK 1 \$214,043.24 0.11% 0\$0.00 NA 0\$0.00 SHORE MORTGAGE 3 \$831,000.00 0.41% 0\$0.00 NA 0\$0.00 SIERRA PACIFIC MORTGAGE 17 \$5,101,781.94 2.54% 0\$0.00 NA 0\$0.00 SOUTHERN HERITAGE BANK 1 \$227,970.78 0.11% 0\$0.00 NA 0\$0.00 SOUTHERN HERITAGE BANK 1 \$237,970.78 0.11% 0\$0.00 NA 0\$0.00 SOUTHERN HERITAGE BANK 1 \$417,000.00 0.21% 0\$0.00 NA 0\$0.00 ST. JAMES MORTGAGE 1 \$417,000.00 0.21% 0\$0.00 NA 0\$0.00 STEARNS LENDING INC. 20 \$6,426,550.00 3.2% 0\$0.00 NA 0\$0.00 SWBC MORTGAGE CORPORATION 3 \$812,120.00 0.6% 0\$0.00 NA 0\$0.00 T.J. FINANCIAL,	SECURITY STATE BANK	1	\$228,000.00	0.11%	0\$0.00			1
SERVICE 1ST FEDERAL CREDIT UNION 1 \$237,900.00 0.12% 0 \$0.00 NA 0 \$0.00 SHELL LAKE STATE BANK 1 \$214,043.24 0.11% 0 \$0.00 NA \$0.00 SHORE MORTGAGE 3 \$831,000.00 0.41% 0 \$0.00 NA \$0.00 SIERRA PACIFIC MORTGAGE 17 \$5,101,781.94 2.54% 0 \$0.00 NA \$0.00 SOUTHERN HERITAGE BANK 1 \$227,970.78 0.11% 0 \$0.00 NA \$0.00 SOUTHERN HERITAGE BANK 1 \$227,970.78 0.11% \$0.00 NA \$0.00 SOUTHERN HERITAGE BANK 1 \$227,970.78 0.11% \$0.00 NA \$0.00 SUMMIT BANK, N.A. 12 \$3,979,170.12 1.98% \$0.00 NA \$0.00 STEARNS LENDING INC. 20 \$6,426,550.00 3.2% \$0.00 NA \$0.00 SWBC MORTGAGE CORPORATION 3 \$822,000.00 0.41% \$0.00 NA <td></td> <td>2</td> <td></td> <td>0.27%</td> <td>0 \$0.00</td> <td></td> <td></td> <td></td>		2		0.27%	0 \$0.00			
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SHORE MORTGAGE 3 \$831,000.00 0.41% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 17 \$5,101,781.94 2.54% 0 \$0.00 NA 0 \$0.00 SOUTHERN HERITAGE BANK 1 \$227,970.78 0.11% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, N.A. 12 \$3,979,170.12 1.98% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 20 \$6,426,550.00 3.2% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$820,000.00 0.41% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST COMPANY 2 \$438,000.00 0.22% \$0.00 NA \$0.00 THE CAPE COD FIVE CENTS 4 \$1,290,500.00 0.64% \$0.00 NA \$0.00 </td <td></td> <td>1</td> <td>\$214,043.24</td> <td>0.11%</td> <td>0\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>		1	\$214,043.24	0.11%	0\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. 17 \$5,101,781.94 2.54% 0 \$0.00 NA 0 \$0.00 SOUTHERN HERITAGE BANK 1 \$227,970.78 0.11% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, N.A. 12 \$3,979,170.12 1.98% \$0.00 NA 0 \$0.00 ST, JAMES MORTGAGE 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 20 \$6,426,550.00 3.2% \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$820,000.00 0.41% 0 \$0.00 NA \$0.00 SWBC MORTGAGE CORPORATION 3 \$820,000.00 0.41% 0 \$0.00 NA \$0.00 THE BRYN MAWR TRUST COMPANY 2 \$438,000.00 0.22% \$0.00 NA \$0.00 THE CAPE COD FIVE CENTS 4 \$1,290,500.00 0.64% \$0.00 NA \$0.00 THE COLUMBIA BANK 2 <td></td> <td>_</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>		_			-			
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SOVEREIGN BANK, N.A. 12 \$3,979,170.12 1.98% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 20 \$6,426,550.00 3.2% 0 \$0.00 NA 0 \$0.00 SUMMIT BANK AND TRUST 1 \$337,500.00 0.17% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$820,000.00 0.41% 0 \$0.00 NA 0 \$0.00 T. J. FINANCIAL, INC. 3 \$1,213,200.00 0.6% 0 \$0.00 NA 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 4 \$1,290,500.00 0.64% 0 \$0.00 NA 0 \$0.00 THE COLUMBIA BANK 2 \$592,100.00 0.3% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$226,000.00 0.11% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td>1</td><td>\$227,970.78</td><td>0.11%</td><td>0\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></t<>		1	\$227,970.78	0.11%	0\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 20 \$6,426,550.00 3.2% 0 \$0.00 NA 0 \$0.00 SUMMIT BANK AND TRUST 1 \$337,500.00 0.17% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$820,000.00 0.41% 0 \$0.00 NA 0 \$0.00 T. J. FINANCIAL, INC. 3 \$1,213,200.00 0.66% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST COMPANY 2 \$438,000.00 0.22% 0 \$0.00 NA 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 4 \$1,290,500.00 0.64% 0 \$0.00 NA 0 \$0.00 THE COLUMBIA BANK 2 \$592,100.00 0.3% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$226,000.00 0.11% 0 \$0.00 NA 0 \$0.00		_				1		
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SWBC MORTGAGE CORPORATION 3 \$820,000.00 0.41% 0\$0.00 NA 0\$0.00 T. J. FINANCIAL, INC. 3 \$1,213,200.00 0.6% 0\$0.00 NA 0\$0.00 THE BRYN MAWR TRUST COMPANY 2 \$438,000.00 0.22% 0\$0.00 NA 0\$0.00 THE CAPE COD FIVE CENTS 4 \$1,290,500.00 0.64% 0\$0.00 NA 0\$0.00 SAVINGS BANK 2 \$592,100.00 0.3% 0\$0.00 NA 0\$0.00 THE COLUMBIA BANK 2 \$592,100.00 0.3% 0\$0.00 NA 0\$0.00 THE MORTGAGE HOUSE, INC. 1 \$201,300.00 0.1% 0\$0.00 NA 0\$0.00 THE NATIONAL BANK OF 1 \$211,000.00 0.21% 0\$0.00 NA 0\$0.00 THE OLD FORT BANKING COMPANY 1 \$226,000.00 0.11% 0\$0.00 NA 0\$0.00 THE VASHINGTON TRUST 1 \$200,000.00 0.1% 0\$0.00 NA 0\$0.00 COMPANY 1 \$20							-	1
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UNION SAVINGS BANK 25 \$7,004,675.78 3.49% 0 \$0.00 NA 0 \$0.00							-	
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UNITED WHOLESALE MORTGAGE 32 \$9,116,504.00 4.54% 0 \$0.00 NA 0 \$0.00		32					-	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,800.00	0.26% 0 \$0.00	NA 0 \$0.00
ſ	UNIVERSITY LENDING GROUP, LLC	1	\$348,750.00	0.17% 0 \$0.00	NA 0 \$0.00
ſ	UNIVEST BANK AND TRUST CO	1	\$284,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	9	\$2,820,500.00	1.41% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE	_			
	CORPORATION, A CORPORATION	2	\$672,500.00	0.34% 0 \$0.00	NA 0 \$0.00
ſ	VECTRA BANK COLORADO, NA	1	\$415,125.78	0.21% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$232,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	VIEWPOINT BANK	2	\$578,700.00	0.29% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00
-	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$664,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$244,000.00	0.12% 0 \$0.00	NA 0 \$0.00
-	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,100.00	0.24% 0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK	1	\$357,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
-	WESTSTAR MORTGAGE CORPORATION	1	\$259,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ſ	WESTSTAR MORTGAGE, INC	1	\$373,500.00	0.19% 0 \$0.00	NA 0 \$0.00
[WESTSTAR MORTGAGE, INC.	5	\$1,720,069.86	0.86% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$926,250.00	0.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$8,486,677.29	4.23% 0 \$0.00	NA 0 \$0.00
Total		662	\$200,613,775.87	100% 0 \$0.00	0 \$0.00
31417FL89	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$272,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$277,700.00	0.14% 0 \$0.00	NA 0 \$0.00
	ACCESSBANK TEXAS	1	\$246,140.76	0.12% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$581,400.00	0.29% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$367,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$537,572.94	0.27% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,129,811.18	0.56% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$253,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$415,148.04	0.2% 0 \$0.00	NA 0 \$0.00
ſ	AMARILLO NATIONAL BANK	5	\$1,424,937.54	0.7% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$360,706.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,437,400.00	1.2% 0 \$0.00	NA 0 \$0.00

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AMERICAN HEARTLAND BANK AND TRUST	2	\$667,328.04	0.33%	0 \$0.00	NA 0 \$0.0
AMERICAN LOANS, INC	1	\$254,500.00	0.13%	0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$606,000.00	0.3%	0 \$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$305,000.00	0.15%	0 \$0.00	NA 0 \$0.0
AMERICASH	2	\$611,000.00	0.3%	0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.15%	0 \$0.00	NA 0 \$0.0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$203,092.20	0.1%	0 \$0.00	NA 0 \$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$246,110.88	0.12%	0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,201,851.09	0.59%	0 \$0.00	NA 0 \$0.0
ASSURED MORTGAGE, INC	1	\$272,000.00	0.13%	0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,000.00	0.18%	0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	4	\$1,250,300.00	0.62%	0 \$0.00	NA 0 \$0.0
 BANK MUTUAL	2	\$459,800.00	0.23%	0 \$0.00	NA 0 \$0.0
 BANK OF BELLEVILLE	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.0
 BANK OF HAWAII	2	\$650,000.00	0.32%	0 \$0.00	NA 0 \$0.0
 BANK OF SPRINGFIELD	1	\$400,000.00	0.2%	0 \$0.00	NA 0 \$0.0
 BANK OF THE CASCADES	1	\$394,000.00	0.19%	0 \$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$675,125.78	0.33%	0 \$0.00	NA 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,241,000.00	0.61%	0 \$0.00	NA 0 \$0.0
BANKERS TRUST COMPANY	1	\$325,530.28	0.16%	0 \$0.00	NA 0 \$0.0
 BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.28%	0 \$0.00	NA 0 \$0.0
 BELL STATE BANK & TRUST	5	\$1,473,469.99	0.73%	0 \$0.00	NA 0 \$0.0
 BENCHMARK BANK	1	\$393,000.00	0.19%	0 \$0.00	NA 0 \$0.0
 BETTER BANKS	1	\$301,172.47	0.15%	0 \$0.00	NA 0 \$0.0
 BLACKHAWK BANK	1	\$250,000.00	0.12%	0 \$0.00	NA 0 \$0.0
 BLUELEAF LENDING, LLC	1	\$212,000.00	0.1%	0 \$0.00	NA 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$314,300.00	0.16%	0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,500.00	0.12%	0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,000.00	0.53%	0 \$0.00	NA 0 \$0.0
CAMBRIDGE SAVINGS BANK	4	\$1,482,000.00	0.73%	0 \$0.00	NA 0 \$0.0
CANYON COMMUNITY BANK	1	\$212,024.27	0.1%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$328,000.00	0.16%		
CARROLLOTN BANK	1	\$261,300.00	0.13%	0 \$0.00	NA 0 \$0.0

CASHCALL, INC.	47	\$15,483,709.64	7.64%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$271,000.00	0.13%	0 \$0.00	1	-	\$0.0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.31%	0 \$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	5	\$1,721,500.00	0.85%	0 \$0.00			\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$772,400.00	0.38%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,494,500.00	1.23%	0 \$0.00	NA	0	\$0.0
CITIMORTGAGE	1	\$412,450.00	0.2%	0 \$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$280,000.00	0.14%	0 \$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$244,396.58	0.12%	0 \$0.00	NA	0	\$0.
COBALT MORTGAGE	6	\$1,903,450.00	0.94%	0 \$0.00	NA	0	\$0.
COLE TAYLOR BANK	14	\$4,064,764.99	2.01%	0 \$0.00			\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,632.48		0 \$0.00			\$0.0
COLONIAL SAVINGS, F.A.	1	\$210,577.45	0.1%	0 \$0.00	NA	0	\$0.
COMERICA	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.
COMERICA BANK	1	\$233,000.00	0.11%	0 \$0.00	NA	0	\$0.
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$686,561.75	0.34%	0 \$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,750.00	0.14%	0 \$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$469,000.00	0.23%	0 \$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$393,025.74		0 \$0.00			\$0.
CORNERSTONE MORTGAGE, INC.	2	\$504,800.00		0 \$0.00		0	\$0.
CORTRUST MORTGAGE INC	3	\$838,932.00	0.41%	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00		0 \$0.00		0	\$0
CREDIT UNION OF OHIO	1	\$260,000.00	0.13%	0 \$0.00	NA	0	\$0
CUSTOMERS BANK	1	\$376,000.00	0.19%	0 \$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.12%	0 \$0.00	NA	0	\$0
DENALI STATE BANK	1	\$400,800.00	0.2%	0 \$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$251,000.00	0.12%	0 \$0.00	NA	0	\$0
EARLHAM SAVINGS BANK	1	\$248,000.00	0.12%	0 \$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$365,000.00	0.18%	0 \$0.00	NA	0	\$0
EQUITABLE CO-OPERATIVE BANK	1	\$225,999.88	0.11%	0 \$0.00	NA	0	\$0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$205,800.00	0.1%	0 \$0.00			
EVOLVE BANK & TRUST	2	\$589,391.75	0.29%	0 \$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC.	1	\$255,000.00		0 \$0.00		_	-
FAA CREDIT UNION	2	\$620,800.00		0 \$0.00	1	_	
	1	\$417,000.00	0.21%		1		1

FAIRWAY INDEPENDENT MORTGAGE							
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$465,800.00	0.23% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$286,626.00	0.14% (\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,579,750.00	1.27% (\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00
FIDELITY BANK	8	\$2,566,152.35	1.27%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,263,500.00	0.62%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$816,774.00	0.4%	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$246,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$205,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$204,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$1,032,000.00	0.51%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$486,500.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$244,220.00	0.12%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$625,500.00	0.31%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$502,500.00	0.25%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$397,750.00	0.2%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$248,876.37	0.12%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	3	\$689,700.00	0.34%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$406,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$504,200.00	0.25%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$387,616.13	0.19% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK U.S.A.	1	\$217,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$3,799,293.83	1.87% (\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,773,876.36	0.88%	\$0.00	NA	0	\$0.00
FIRST SECURITY STATE BANK	1	\$208,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST SERVICE	1	\$416,000.00	0.21%	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$325,600.00	0.16%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$784,800.00	0.39% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$385,808.14	0.19% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.1%	-		-	\$0.00
FIRSTRUST	1	\$335,000.00	0.17% 0				\$0.0

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FIVE STAR CREDIT UNION	1	\$260,000.00	0.13% 0\$				\$0.0
FLORIDA PARISHES BANK	1	\$238,931.99	0.12% 0\$			-	\$0.0
FNBTRENTON	1	\$374,000.00	0.18% 0\$	\$0.00	NA	0	\$0.0
FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.21%0\$	50.00	NA	0	\$0.0
FREMONT BANK	10	\$2,599,209.63	1.28% 0\$	50.00	NA	0	\$0.0
FULTON BANK, N.A.	1	\$308,700.77	0.15% 0\$	50.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$499,900.00	0.25% 0\$	50.00	NA	0	\$0.0
GEO-CORP INC	1	\$234,000.00	0.12% 0\$	50.00	NA	0	\$0.0
GMFS LLC	1	\$276,000.00	0.14% 0\$	50.00			\$0.0
GRAND BANK NA	2	\$630,200.00	0.31% 0\$	50.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$642,050.00	0.32% 0\$	50.00	NA	0	\$0.0
GREEN VALLEY MORTGAGE, LLC	2	\$701,000.00	0.35% 0\$	50.00	NA	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	5	\$1,305,400.00	0.64% 0 \$	50.00			\$0.0
GUARANTEED RATE, INC.	3	\$851,000.00	0.42% 0 \$	50.00			\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$400,000.00	0.2%0\$	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$727,700.00	0.36% 0\$	50.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,329,739.90	0.66%0\$	50.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$670,100.00	0.33%0\$	50.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$283,000.00	0.14% 0 \$			_	\$0.00
HEARTLAND BANK	1	\$275,000.00	0.14% 0\$				\$0.00
HOME BANK	1	\$284,000.00	0.14% 0\$				\$0.00
HOME FEDERAL BANK	1	\$285,000.00	0.14% 0\$				\$0.00
HONOLULU HOMELOANS, INC.	1	\$261,900.00	0.13% 0\$				\$0.00
HONOR BANK	1	\$417,000.00	0.21% 0\$			_	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$802,300.00	0.4% 0\$				\$0.00
INTEGRITY MORTGAGE	1	\$417,000.00	0.21%0\$	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$516,000.00	0.25% 0\$	50.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$295,200.00	0.15% 0\$				\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,387,900.00	0.68% 0\$	50.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,852,000.00	0.91%0\$				\$0.00
LANDMARK CREDIT UNION	1	\$207,065.14	0.1%0\$	\$0.00	NA	0	\$0.00
LEADER BANK NA	1	\$344,000.00	0.17% 0\$			-	\$0.00
LEADER BANK, N.A.	7	\$1,954,000.00	0.96% 0\$				\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$563,326.26	0.28% 0\$				\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,500.00	0.12%0\$	50.00	NA	0	\$0.0
LIBERTY BANK	2	\$512,000.00	0.25% 0\$	\$0.00	NA	0	\$0.0
LINCOLN SAVINGS BANK	3	\$822,800.00	0.41% 0\$			_	\$0.0

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LOANDEPOT.COM, LLC	1	\$229,900.00	0.11%				\$0.0
LOS ALAMOS NATIONAL B		\$876,675.00	0.43%	0 \$0.00	NA	0	\$0.0
LOS ANGELES POLICE FED CREDIT UNION	ERAL 1	\$237,500.00	0.12%	0 \$0.00	NA	0	\$0.0
LUANA SAVINGS BANK	1	\$208,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MANSFIELD CO-OPERATIV	E BANK 1	\$250,000.00	0.12%	0\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$203,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CO	DRP 1	\$370,000.00	0.18%	0\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, LLC	C 1	\$417,000.00	0.21%	0 \$0.00			\$0.0
MEMBERS MORTGAGE CO INC.	MPANY, 4	\$1,156,500.00	0.57%	0\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIO ASSOCIATION	DNAL 2	\$552,400.00	0.27%	0 \$0.00	NA	0	\$0.0
MERIDIAN BANK	2	\$570,250.00	0.28%	0\$0.00) NA	0	\$0.0
MERIWEST MORTGAGE							
COMPANY,LLC	1	\$270,000.00	0.13%	0\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. I FIRST PREFERRED MORTG		\$265,000.00	0.13%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE	2 1	\$302,733.00	0.15%	0 \$0.00) NA	0	\$0.0
MID AMERICAN CREDIT UI		\$293,076.81	0.14%				\$0.0
MISSION FEDERAL CREDIT FEDERALLY CHARTERED (UNION	,	\$599,600.00	0.3%(0 \$0.00	NA	.0	\$0.0
MLD MORTGAGE, INC.	1	\$383,500.00	0.19%	0\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$417,000.00	0.21%				\$0.0
MOTOROLA EMPLOYEES C UNION	CREDIT 1	\$208,700.00		0 \$0.00			\$0.0
NATIONAL BANK OF ARIZO NATIONAL BANKING ASSO		\$367,074.71	0.18%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF KANS		\$338,210.00	0.17%	0\$0.00	NA	0	\$0.0
NATIONWIDE BANK	1	\$200,000.00		0\$0.00			\$0.0
NCL, LLC	1	\$261,542.59	0.13%	1	1		\$0.0
NETWORK FUNDING LP	1	\$248,850.00	0.12%	0\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	3	\$1,036,000.00	0.51%	0.00	NA	0	\$0.0
NEW AMERICAN MORTGA		\$260,000.00	0.13%				\$0.0
NEWTOWN SAVINGS BANK	ζ 1	\$290,000.00	0.14%				\$0.0
NICOLET NATIONAL BANK		\$270,000.00	0.13%				\$0.0
NORTHWEST FEDERAL CR UNION		\$300,000.00	0.15%				\$0.0
O A MORTGAGE SERVICES	3	\$884,300.00	0.44%	0\$0.00	NA	0	\$0.0
OAK BANK/LENDER	1	\$219,000.00	0.11%		1		\$0.0
OMNI AMERICAN BANK	1	\$348,000.00	0.17%		1		\$0.0
OOSTBURG STATE BANK	1	\$377,000.00	0.19%	-			\$0.0
OPES ADVISORS, INC.	2	\$727,300.00	0.36%				\$0.0
ORANGE COUNTY'S CREDI		\$390,000.00	0.19%				\$0.0
PACIFIC BAY LENDING GR		\$697,000.00	0.34%				

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PACIFIC TRUST BANK	1	\$320,000.00		0 \$0.00			\$0.0
PARAMOUNT EQUITY MORTGAGE	1	\$372,500.00	0.18%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,800.00	0.11%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MTG LLC	1	\$293,000.00	0.14%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$803,557.24		0 \$0.00		-	\$0.0
PEGASUS BANK	1	\$240,000.00		0 \$0.00	1	-	\$0.0
PENTAGON FEDERAL C. U.	2	\$550,746.03		0 \$0.00			\$0.0
PINNACLE CAPITAL MORTGAGE							
CORPORATION	6	\$1,843,900.00	0.91%	0 \$0.00	NA	10	\$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$392,000.00	0.19%	0 \$0.00	NA	0	\$0.0
PLAINS COMMERCE BANK	2	\$617,000.00		0 \$0.00			\$0.0
PLATINUM HOME MORTGAGE CORPORATION	2	\$479,950.00		0 \$0.00			\$0.0
PMAC LENDING SERVICES, INC.	2	\$644,000.00	0.32%	0 \$0.00	NΔ	0	\$0.0
POLONIA BANK	1	\$250,000.00		0 \$0.00			\$0.0
PRIMARY CAPITAL ADVISORS LC	1	\$213,750.00		0 \$0.00	1	-	\$0.0
PRIMEWEST MORTGAGE	4	\$1,199,545.00		0 \$0.00			\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$415,500.00		0 \$0.00			\$0.0
PROVIDENT CREDIT UNION	1	\$325,000.00		0 \$0.00			\$0.00
PROVINCIAL BANK	2	\$570,500.00		0 \$0.00		_	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$208,500.00		0 \$0.00			\$0.00
PULASKI BANK	1	\$417,000.00		0 \$0.00			\$0.00
PYRAMAX BANK	1	\$216,038.12		0 \$0.00		-	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$251,000.00		0 \$0.00			\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,319,600.00		0 \$0.00			\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$207,000.00	0.1%	0 \$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	2	\$665,144.34		0 \$0.00	1		\$0.00
RENASANT BANK	1	\$292,500.00		0 \$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$325,000.00		0 \$0.00	1		\$0.00
ROUNDPOINT MORTGAGE COMPANY	14	\$4,293,855.00		0 \$0.00			\$0.00
RPM MORTGAGE, INC	3	\$916,000.00	0.45%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$832,144.34		0 \$0.00			\$0.00
SALAL CREDIT UNION	1	\$217,349.00		0 \$0.00		-	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,138,289.02		0 \$0.00			\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$408,000.00	0.2%	0 \$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$202,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SECURITY STATE BANK	1	\$200,000.00		0 \$0.00			\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$524,000.00		0 \$0.00			\$0.0
SHORE MORTGAGE	1	\$361,000.00		0 \$0.00		6	\$0.0
PHONE MONIGAGE		φ301,000.00	0.10%	υφυ.υυ		υ	ψυ.υ

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,988,022.95	3.94% 0 \$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$400,800.00	0.2% 0 \$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$417,000.00	0.21% 0 \$0.00			\$0.00
S	SOLARITY CREDIT UNION	1	\$246,270.56	0.12% 0 \$0.00			\$0.00
	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00		_	\$0.00
	SOVEREIGN BANK, N.A.	9	\$2,680,389.68	1.32% 0 \$0.00			\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$310,000.00	0.15% 0 \$0.00	NA	0	\$0.00
S	STATE BANK OF THE LAKES	1	\$216,000.00	0.11% 0 \$0.00	NA	0	\$0.00
S	STEARNS LENDING INC.	17	\$5,379,399.35	2.65% 0 \$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.1%0\$0.00		0	\$0.00
S	STOCKMAN BANK OF MONTANA	1	\$370,000.00	0.18% 0 \$0.00	NA	0	\$0.00
S	SWBC MORTGAGE CORPORATION	6	\$1,662,972.11	0.82% 0 \$0.00	NA	0	\$0.00
Л	Γ. J. FINANCIAL, INC.	5	\$1,479,500.00	0.73% 0 \$0.00	NA	0	\$0.00
η	TALMER BANK AND TRUST	2	\$485,000.00	0.24% 0 \$0.00	NA	0	\$0.00
П	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.21% 0 \$0.00	NA	0	\$0.00
η	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21% 0 \$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%0\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$342,500.00	0.17% 0 \$0.00	NA	0	\$0.00
n	THRIVENT FEDERAL CREDIT UNION	1	\$255,000.00	0.13% 0 \$0.00	NA	0	\$0.00
n	OWER FEDERAL CREDIT UNION	3	\$849,408.00	0.42% 0 \$0.00	NA	0	\$0.00
n	TRADITION MORTGAGE LLC	1	\$219,000.00	0.11% 0 \$0.00	NA	0	\$0.00
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$249,000.00	0.12% 0 \$0.00	NA	0	\$0.00
η	TRUSTONE	1	\$291,000.00	0.14% 0 \$0.00	NA	0	\$0.00
τ	JMPQUA BANK	1	\$382,291.19	0.19% 0 \$0.00			\$0.00
U	JNION SAVINGS BANK	28	\$8,015,359.61	3.96% 0 \$0.00	NA	0	\$0.00
U	JNITED COMMUNITY BANK	2	\$482,200.00	0.24% 0 \$0.00	NA	0	\$0.00
U	JNITED WHOLESALE MORTGAGE	15	\$4,649,875.00	2.29% 0 \$0.00	NA	0	\$0.00
	JNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,200.00	0.1%0\$0.00	NA	0	\$0.00
	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$753,453.55	0.37% 0 \$0.00	NA	0	\$0.00
	JNIVERSITY FEDERAL CREDIT JNION	1	\$280,800.00	0.14% 0 \$0.00	NA	0	\$0.00
	JNIVERSITY OF WISCONSIN CREDIT JNION	1	\$361,000.00	0.18% 0 \$0.00	NA	0	\$0.00
t	JNIVEST BANK AND TRUST CO	1	\$349,000.00	0.17% 0 \$0.00	NA	0	\$0.00
N	ALLEY NATIONAL BANK	11	\$3,150,000.00	1.55% 0 \$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,228.00	0.13% 0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$375,001.10	0.19% 0 \$0.00	NA	0	\$0.00

	WEBSTER BANK, N.A.	2	\$478,000.00	0.24% 0 \$0.00	NA0\$0.00
	WESTERN REGION RETAIL	1	\$262,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$292,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$242,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$260,324.67	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$5,089,901.00	2.49% 0 \$0.00	NA 0 \$0.00
Total		669	\$202,633,307.56	100% 0\$0.00	0 \$0.00
31417FL97	ALLIED FUNDING GROUP	3	\$932,500.00	3.47% 0 \$0.00	NA0\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00		NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$6,711,469.75	24.99% 0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	2	\$436,400.00	1.62% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,378,500.00	12.58% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	9	\$2,442,685.35	9.1% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	1	\$380,038.76	1.42% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$242,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,645,000.00	6.12% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$560,000.00	2.09% 0 \$0.00	NA 0 \$0.00
	GFI MORTGAGE BANKERS	1	\$240,000.00	0.89% 0 \$0.00	NA 0 \$0.00
	GRAND BANK NA	1	\$531,500.00	1.98% 0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP.	1	\$401,206.64	1.49% 0 \$0.00	NA 0 \$0.00
	INVESTORS HOME MORTGAGE	2			NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$176,800.00	0.66% 0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$244,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	,,	0.69% 0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK	1	\$400,000.00	1.49% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U.	1	\$231,500.00	0.86% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,138,000.00	4.24% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,048,000.00	3.9% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A.	2	· · · · · · · · · · · · · · · · · · ·	2.32% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,545,000.00	5.75% 0 \$0.00	NA 0 \$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$579,000.00	2.16% 0 \$0.00	NA 0 \$0.00
		3	\$679,500.00	2.53% 0 \$0.00	NA 0 \$0.00

	THE SUMMIT FEDERAL CREDIT UNION				
	ULSTER SAVINGS BANK	1	\$211,700.00	0.79% 0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	1	\$264,000.00	0.99% 0 \$0.00	NA 0 \$0.0
Total		94	\$26,857,430.11	100% 0 \$0.00	0 \$0.0
31417FLA4	AMERICAN INTERNET MORTGAGE, INC.	3	\$288,500.00	16.99% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	5.3% 0 \$0.00	NA0\$0.0
	ARVEST MORTGAGE COMPANY	9	\$842,460.00	49.6% 0 \$0.00	NA 0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,578.81	6.16% 0 \$0.00	NA0\$0.0
	CONSUMERS CREDIT UNION	1	\$104,000.00	6.12% 0 \$0.00	NA 0 \$0.0
	PULTE MORTGAGE LLC	1	\$85,500.00	5.03% 0 \$0.00	NA 0 \$0.0
	STAR FINANCIAL BANK	1	\$93,300.00	5.49% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,000.00		NA0\$0.0
Total		18	\$1,698,338.81	100% 0 \$0.00	0 \$0.0
31417FLB2	ALABAMA TELCO CREDIT UNION	$\left - \right _{1}$	\$128,000.00	6.37% 0 \$0.00	NA0\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$269,200.00		NA0 \$0.0
	ARVEST MORTGAGE COMPANY	6	\$795,480.00	39.57% 0 \$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$279,900.00	13.92% 0 \$0.00	NA 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$409,950.00	20.39% 0 \$0.00	NA 0 \$0.0
	STONEGATE MORTGAGE CORPORATION	1	+		NA 0 \$0.0
Total		15	\$2,010,530.00	100% 0 \$0.00	0 \$0.0
31417FLC0	AMERICAN INTERNET MORTGAGE, INC.	2	\$372,000.00	14.48% 0 \$0.00	NA0\$0.0
	ARVEST BANK	1	\$163,580.00	6.37% 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	6	\$1,140,612.00	44.41% 0 \$0.00	NA 0 \$0.0
	BAY EQUITY LLC	1	\$299,200.00	11.65% 0 \$0.00	NA 0 \$0.0
	COMMUNITY NATIONAL BANK &TRUST/4THPARTY/MORTGAGE INVESMT SERVICES CORPORATION	1	\$133,450.00	5.2% 0 \$0.00	NA0\$0.0
	DIRECT MORTGAGE, CORP.	1	\$292,700.00	11.4% 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC.	1	\$167,000.00	6.49% 0 \$0.00	NA 0 \$0.0
Total		13	\$2,568,542.00	100% 0 \$0.00	0 \$0.0
31417FLD8	ACCESS NATIONAL MORTGAGE	1	\$302,000.00	0.75% 0 \$0.00	NA0\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	8			NA 0 \$0.0

AMERISAVE MORTGAGE CORPORATION	39	\$10,817,425.72	26.77%	0 \$0.00	NA	.0	\$0.00
ARVEST MORTGAGE COMPANY	29	\$6,797,407.00	16.82%	0 \$0.00	NA	0	\$0.00
BAY EQUITY LLC	4	\$793,200.00		0 \$0.00			\$0.00
BOFI FEDERAL BANK	5	\$1,140,465.00	1	0 \$0.00			\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$293,390.00	0.73%	0 \$0.00	NA	.0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$191,250.00	0.47%	0 \$0.00	NA	.0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$353,000.00	0.87%	0 \$0.00	NA	.0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$739,250.00	1.83%	0 \$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$589,110.00		0 \$0.00		.0	\$0.00
CASTLE MORTGAGE CORPORATION	3	\$532,500.00	1.32%	0 \$0.00	NA	0	\$0.00
CMC FUNDING, INC.	2	\$428,700.00	1.06%	0 \$0.00			\$0.00
COLORADO CREDIT UNION	1	\$206,403.23	0.51%	0 \$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$567,250.00	1.4%	0 \$0.00	NA	.0	\$0.00
COMMUNITY BANK OF TEXAS	1	\$203,828.28	0.5%	0 \$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$196,000.00	0.49%	0 \$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$188,071.19	0.47%	0 \$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP.	5	\$1,169,900.00	2.9%	0 \$0.00			\$0.00
FAMILY FIRST FUNDING, LLC	1	\$294,000.00	0.73%	0 \$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$260,000.00	0.64%	0 \$0.00	NA	0	\$0.00
FIRST SECURITY TRUST BANK	1	\$390,539.14	0.97%	0 \$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,633,184.00	8.99%	0 \$0.00	NA	0	\$0.00
GUARANTY BANK	1	\$215,200.00	0.53%	0 \$0.00	NA	0	\$0.00
HARRINGTON BANK	2	\$503,000.00	1.24%	0 \$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$178,960.63	0.44%	0 \$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$210,699.23	0.52%				\$0.00
LYC MORTGAGE, LLC	1	\$187,000.00	0.46%	0 \$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	3	\$939,783.31	2.33%	0 \$0.00	NA	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$275,500.00	0.68%	0 \$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING	1	\$178,000.00	0.44%	0 \$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	11	\$3,151,100.00	7.8%	0 \$0.00	NA	0	\$0.00
POINT BANK	1	\$240,314.79	0.59%	0 \$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	2	\$614,600.00	1.52%	0 \$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	2	\$398,000.00	0.99%	0 \$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$723,800.00	1.79%	0 \$0.00	NA	.0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$205,000.00	0.51%	0 \$0.00	NA	.0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,567.56	0.39%	0 \$0.00	NA	.0	\$0.00

Total		159	\$40,403,149.08	100%0\$0.00	0 \$0.00
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31417FLE6	ACCESSBANK TEXAS	1	\$95,460.82	1.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$88,000.00	1.11%0\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,775.00	3.74% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$95,350.00	1.2% 0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	2	\$177,600.00	2.23% 0 \$0.00	NA 0 \$0.00
	BENTON STATE BANK	1	\$88,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$108,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	BNYMELLON	1	\$92,800.00	1.17% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,550.00	1.21% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC.	1	\$91,300.00	1.15% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	3	\$311,500.00	3.91% 0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$91,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$97,645.04	1.23% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$320,137.78	4.02%0\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$103,716.45	1.3% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$93,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	1.16% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$106,000.00	1.33% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$109,200.00	1.37% 0 \$0.00	NA 0 \$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$98,000.00	1.23% 0 \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A.	1	\$91,500.00	1.15% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$94,840.71	1.19% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$86,762.80	1.09% 0 \$0.00	NA0\$0.00
	GENEVA STATE BANK	1	\$100,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,431.95	1.3% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$198,975.00	2.5% 0 \$0.00	NA 0 \$0.00
	HAWTHORN BANK	1	\$95,900.00	1.2% 0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	1	\$99,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS, LLC	1	\$101,600.00	1.28% 0 \$0.00	NA 0 \$0.00
	HORIZON BANK N A	1	\$100,643.55	1.26% 0 \$0.00	NA 0 \$0.00
	HUTCHINSON CREDIT UNION	1	\$89,250.00	1.12% 0 \$0.00	NA 0 \$0.00
	INTEGRITY MORTGAGE	1	\$93,141.75	1.17% 0 \$0.00	NA 0 \$0.00
	IPAVA STATE BANK	1	\$99,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	MEMBER HOME LOAN, LLC	1	\$88,000.00	1.11% 0 \$0.00	NA 0 \$0.00

MEMBERS FIRST CREDIT UNION	1	\$108,100.00	1.36%	0 \$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$105,000.00		0 \$0.00		_	\$0.00
MICHIGAN MUTUAL, INC.	1	\$92,700.00	1.16%	0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$90,800.00	1.14%	0 \$0.00			\$0.0
MIDWESTONE BANK	1	\$87,000.00	1.09%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$205,100.00		0 \$0.00			\$0.0
MOUNTAIN WEST FINANCIAL,INC	1	\$94,000.00	1.18%	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$90,000.00		0 \$0.00			\$0.00
PEOPLE'S BANK AND TRUST	1	\$87,000.00	1.09%	0 \$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,000.00	1.31%	0 \$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$92,000.00		0 \$0.00		_	\$0.00
 RANDOLPH BANK & TRUST	1	\$100,218.21		0 \$0.00		-	\$0.00
 ROCKY MOUNTAIN BANK	1	\$85,000.00	1.07%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$96,900.00	1.22%	0 \$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$95,250.00	1.2%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,800.00	1.34%	0 \$0.00	NA	0	\$0.00
SIU CREDIT UNION	1	\$102,500.00	1.29%	0 \$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	1.27%	0 \$0.00	NA	0	\$0.00
SPIRE FINANCIAL LLC	1	\$87,000.00	1.09%	0 \$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00		0 \$0.00		0	\$0.00
STANDARD BANK AND TRUST	1	\$87,000.00	1.09%	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$87,254.66	1.1%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$107,339.05	1.35%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$108,000.00	1.36%	0 \$0.00	NA	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$103,000.00	1.29%	0 \$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$376,600.00	4.73%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$86,100.00	1.08%	0 \$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$99,719.61	1.25%	0 \$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,350.00	2.48%	0 \$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION	1	\$100,750.00	1.27%	0 \$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.08%	0 \$0.00	NA	0	\$0.0
Unavailable	2	\$207,471.66	2.56%	0 \$0.00	NA	0	\$0.00

Total	,	82	\$7,963,034.04	100% 0\$0.00	0 \$0.00
31417FLF3	3 RIVERS FEDERAL CU	1	\$118,666.36	2.53% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$350,674.74		NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$110,000.00	2.34% 0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00		NA 0 \$0.00
	CASHCALL, INC.	2	\$232,000.00	4.94% 0 \$0.00	NA 0 \$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$117,200.00		NA 0 \$0.00
	DALLAS WHOLESALE	1	\$113,000.00	2.4% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	2.57% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$123,250.00		NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$124,920.00		NA 0 \$0.00
	FIRST MIDWEST BANK		\$110,177.80		NA 0 \$0.00
	FORT COMUNITY CREDIT UNION		\$116,676.50		NA 0 \$0.00
	FULTON BANK, N.A.		\$124,500.00	2.65% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,000.00		NA 0 \$0.00
	GRAND BANK NA		\$120,000.00		NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$124,700.00		NA 0 \$0.00
	GUARANTEED RATE, INC.		\$114,000.00	2.43%0\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,800.00	2.38% 0 \$0.00	NA 0 \$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$121,458.49		NA0\$0.00
	NUMARK CREDIT UNION	1	\$120,000.00	2.55% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2			NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$113,000.00	2.4% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,974.75	2.47% 0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,663.53	2.55% 0 \$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00		NA 0 \$0.0
	SHORE MORTGAGE	1	\$111,000.00	2.36% 0 \$0.00	NA 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,550.00	2.59% 0 \$0.00	NA 0 \$0.0
	STEARNS LENDING INC.	1	\$117,000.00	2.49% 0 \$0.00	NA 0 \$0.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$124,155.76	2.64% 0 \$0.00	NA 0 \$0.0
	THE BANK OF MAINE	1	\$116,000.00	2.47% 0 \$0.00	NA 0 \$0.0

	THE FIRST NATIONAL BANK OF OTTAWA	1	\$124,000.00	2.64% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,000.00	2.49% 0 \$0.00	NA 0 \$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,500.00	2.5% 0 \$0.00	NA 0 \$0.00
	WESLEND FINANCIAL CORP.	1	\$124,500.00	2.65% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$113,000.00	2.4% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$110,000.00	2.36% 0 \$0.00	NA 0 \$0.00
Total		40	\$4,699,257.11	100% 0 \$0.00	0 \$0.00
31417FLG1	ALLIANCE BANK	1	\$130,000.00	1.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$410,000.00	4.02% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$127,500.00	1.25% 0 \$0.00	NA 0 \$0.00
	BLACK-RIDGE BANK	1	\$127,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$290,599.39	2.85% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$135,400.00	1.33% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,200.00	1.27% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,800.00	1.37% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$126,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	1.23% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$125,550.00	1.23% 0 \$0.00	NA 0 \$0.00
	DHA FINANCIAL INC.	1	\$126,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	1	\$141,618.26	1.39% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$135,994.62	1.33% 0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$148,000.00	1.45% 0 \$0.00	NA 0 \$0.00
	FIRST BANK & TRUST	1	\$129,500.00	1.27% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	1	\$131,000.00	1.29% 0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,350.00	1.29% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$281,700.00	2.76% 0 \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A.	1	\$128,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	5	\$656,396.14	6.44% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A.	1	\$125,200.00	1.23% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$126,750.00	1.24% 0 \$0.00	NA 0 \$0.00

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GMFS LLC	2	. ,		0 \$0.00			
GREAT WESTERN BANK	1	\$133,000.00		0 \$0.00			
GREENLIGHT FINANCIAL SERVICES	3	\$430,300.00	4.22%	0 \$0.00	NA	0) \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,504.13		0 \$0.00			
GUILD MORTGAGE COMPANY	2	\$264,000.00	2.59%	0 \$0.00		_	
HONOR CREDIT UNION	1	\$132,000.00	1.3%	0 \$0.00	NA	.0)\$(
MADISON COUNTY FEDERAL CREDIT UNION	1	\$129,850.00	1.27%	0 \$0.00			
MAVERICK FUNDING CORP.	1	\$147,500.00	1.45%	0 \$0.00	NA	0)\$(
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00		0 \$0.00			
MIDWEST HERITAGE BANK, A FEDERAL SA	1			0 \$0.00			
NETWORK FUNDING, L.P.	1	\$131,700.00	1.29%	0 \$0.00	NA	0)\$
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$134,200.00		0 \$0.00			
OCEANFIRST BANK	1	\$134,000.00	1.31%	0 \$0.00	NA	0)\$(
OPES ADVISORS, INC.	1	\$138,000.00	1.35%	0 \$0.00	NA	0)\$(
PINNACLE MORTGAGE GROUP, INC	1	\$147,515.00	1.45%	0 \$0.00	NA	0)\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,000.00	1.42%	0 \$0.00	NA	0)\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,700.00	1.24%	0 \$0.00	NA	.0)\$(
REDSTONE FEDERAL CREDIT UNION	1	\$134,401.42	1.32%	0 \$0.00	NA	0)\$(
RENASANT BANK	1	\$147,500.00		0 \$0.00	1		
RESIDENTIAL FINANCE CORPORATION	2			0 \$0.00			
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,400.00	2.77%	0 \$0.00	NA	0)\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,141.11	1.31%	0 \$0.00	NA	.0)\$(
ST. JAMES MORTGAGE CORPORATION	1			0 \$0.00			_
ST.MARY'S BANK	1	\$126,400.00	1.24%	0 \$0.00	NA	0)\$
STANDARD BANK AND TRUST COMPANY	1	\$131,500.00		0 \$0.00			
THE BRYN MAWR TRUST COMPANY	1	\$133,400.00		0 \$0.00	1		
THE TRUST BANK	1	\$134,000.00		0 \$0.00		-	-
TOMAH AREA CREDIT UNION	1	\$129,600.00		0 \$0.00	1		
UNITED WHOLESALE MORTGAGE	4	\$552,840.27		0 \$0.00		1	1
VIRGINIA CREDIT UNION	1	\$132,000.00	1.3%	0 \$0.00	NA	0)\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,200.00		0 \$0.00			
			1	• I.	1 374		1.
Unavailable	2	\$282,070.55	2.78%	0 \$0.00	NA	. 0)\$

Total

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31417FLH9	AMERICAN FEDERAL BANK	1	\$76,000.00	1.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN FOUNDERS BANK, INC.	1	\$69,806.45	0.99% 0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,575.00	1.2% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,396.75	1.03% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$369,922.07	5.24% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,995.15	1.08% 0 \$0.00	NA 0 \$0.00
	BANK OF BELLEVILLE	1	\$41,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	1	\$70,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$47,665.97	0.68% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$55,800.00	0.79% 0 \$0.00	NA 0 \$0.00
	CABARRUS BANK & TRUST	1	\$64,850.00	0.92% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$84,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$45,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	2	\$136,472.80	1.93% 0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$60,700.00	0.86% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$59,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$140,500.00	1.99% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE BANK	1	\$55,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$75,200.00	1.07% 0 \$0.00	NA 0 \$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$65,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	EMPIRE BANK	1	\$65,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	1	\$76,500.00	1.08% 0 \$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,500.00	0.8% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$25,500.00	0.36% 0 \$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	2	\$162,248.71	2.3% 0 \$0.00	NA 0 \$0.00
	FIRST NORTHERN CREDIT UNION	1	\$46,400.00	$0.66\% \ 0 \ \$ 0.00$	NA 0 \$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$40,629.65	$0.58\% \ 0 \ \$ 0.00$	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$113,553.18	1.61% 0 \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A.	2	\$141,800.00	2.01% 0 \$0.00	NA 0 \$0.00
	FNB BANK, N.A.	1	\$76,500.00	1.08% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$70,823.37	1% 0 \$0.00	NA 0 \$0.00
	GEORGIA UNITED CREDIT UNION	1	\$84,800.00	1.2% 0 \$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$69,806.45	0.99% 0 \$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$81,000.00	1.15% 0 \$0.00	NA 0 \$0.00

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	5	¢222.950.66	4.58%0	¢0.00	NLA	0	¢0.00
GUILD MORTGAGE COMPANY	5	\$322,859.66		1	Î		\$0.00
HAWTHORN BANK	1	\$84,000.00	1.19% 0 0.98% 0	-		-	\$0.00
HEARTLAND BANK	1	\$69,000.00			1		\$0.00
HNB NATIONAL BANK	2	\$72,600.00	1.03%0		T		\$0.00
HOMETOWN LENDERS LLC	1	\$76,787.10	1.09% 0		1		\$0.00
HOMETOWN LENDERS, LLC	1	\$64,000.00	0.91%0	1			\$0.00
HUTCHINSON CREDIT UNION	1	\$79,850.00	1.13%0		1		\$0.00
IKON FINANCIAL GROUP	1	\$71,299.52	1.01% 0		1		\$0.00
INTEGRITY FEDERAL CREDIT UNION	1	\$80,600.00	1.14%0	1			\$0.00
IOWA STATE BANK	1	\$41,440.00	0.59%0				\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$81,400.00	1.15%0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,750.00	1.12% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$80,000.00	1.13%0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$32,344.56	0.46%0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$68,580.00	0.97%0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$75,000.00	1.06% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$49,400.00	0.7%0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$65,570.00	0.93%0	\$0.00	NA	0	\$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,061.00	0.88% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$70,000.00	0.99%0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$79,200.00	1.12%0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$79,500.00	1.13%0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$30,400.00	0.43%0	\$0.00			\$0.00
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$59,337.77	0.84% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$125,000.00	1.77%0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$62,000.00	0.88% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$72,800.00	1.03%0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$72,000.00	1.02% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$76,960.00	1.09%0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$45,000.00	0.64% 0	\$0.00			\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$75,500.00	1.07% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$69,000.00	0.98%0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	6	\$426,410.13	6.04%0		1	1	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$94,000.00	1.33% 0				\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$65,000.00	0.92% 0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$60,300.00	0.85%0	\$0.00	NA	0	\$0.00

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ST NATIONAL BANK OF	1	\$45,050.00	0.64% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$75,000.00	1.06% 0 \$0.00	NA 0 \$0.00
WHOLESALE MORTGAGE	3	\$238,500.00	3.38% 0 \$0.00	NA 0 \$0.00
LOYESS FCU	1	\$79,929.26	1.13% 0 \$0.00	NA 0 \$0.00
K MORTGAGE ATION, A CORPORATION	1	\$65,600.00	0.93% 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$58.500.00	0.83% 0 \$0.00	NA 0 \$0.00
	1			NA 0 \$0.00
	2			NA 0 \$0.00
-PATT CREDIT UNION, INC. - SELECT	1	\$42,500.00	0.6% 0 \$0.00	NA 0 \$0.00
ole	2	\$123,800.00	1.77% 0 \$0.00	NA 0 \$0.00
				0 \$0.00
		Ψ-,		
MORTGAGE GROUP	1	\$251,200.00	1.76% 0 \$0.00	NA 0 \$0.00
AN FINANCIAL RESOURCES,	3	\$629,593.20	4.4% 0 \$0.00	NA 0 \$0.00
AN PORTFOLIO MORTGAGE	1	\$167,700.00	1.17% 0 \$0.00	NA 0 \$0.00
A BANK AND TRUST	1	\$136,500.00	0.95% 0 \$0.00	NA 0 \$0.00
EMPLOYEES' CREDIT UNION	10	\$2,194,947.23	15.35% 0 \$0.00	NA 0 \$0.00
R SOLUTIONS, INC. DBA NEW	1	\$213,200.00	1.49% 0 \$0.00	NA 0 \$0.00
ALL, INC.	1	\$384,500.00	2.69% 0 \$0.00	NA 0 \$0.00
JANCIAL - SAN RAMON SALE	2	\$487,100.00	3.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE	1	\$235,000.00	1.64% 0 \$0.00	NA 0 \$0.00
AL SAVINGS, F.A.	1	\$166,581.61	1.16% 0 \$0.00	NA 0 \$0.00
OUNTRY MORTGAGE, AN DRPORATION	1	\$182,500.00	1.28% 0 \$0.00	NA 0 \$0.00
SCHOOLS FEDERAL CREDIT	1	\$306,407.99	2.14% 0 \$0.00	NA 0 \$0.00
E BANK & TRUST	2	\$348,733.08	2.44% 0 \$0.00	NA 0 \$0.00
Y BANK	1	\$148,000.00	1.03% 0 \$0.00	NA 0 \$0.00
M HOME MORTGAGE	1	\$155,381.15	1.09% 0 \$0.00	NA 0 \$0.00
NT BANK	1	\$178,964.00	1.25% 0 \$0.00	NA 0 \$0.00
RIEND MORTGAGE INC.	1	\$217,000.00	1.52% 0 \$0.00	NA 0 \$0.00
BANK NA	1	\$260,000.00	1.82% 0 \$0.00	NA 0 \$0.0
IGHT FINANCIAL SERVICES	1	\$161,900.00	1.13% 0 \$0.00	NA 0 \$0.0
DERAL CREDIT UNION	1	\$126,000.00	0.88% 0 \$0.00	NA 0 \$0.0
INANCING CENTER, INC.	1	\$117,800.00	0.82% 0 \$0.00	NA 0 \$0.0
CADERS OF AMERICA, INC A RNIA CORPORATION	1	\$135,800.00	0.95% 0 \$0.00	NA 0 \$0.0
CK FUNDING CORP.	1	\$363,800.00	2.54% 0 \$0.00	NA 0 \$0.0
	FEDERAL CREDIT UNIONWHOLESALE MORTGAGELOYESS FCUK MORTGAGELATION, A CORPORATIONA CREDIT UNIONA CREDIT UNIONA CREDIT UNIONCAGLE CREDIT UNION, INCPATT CREDIT UNION, INCPATT CREDIT UNION, INCSELECToleIMORTGAGE GROUPAN FINANCIAL RESOURCES,AN PORTFOLIO MORTGAGEA BANK AND TRUSTEMPLOYEES' CREDIT UNIONR SOLUTIONS, INC. DBA NEWAN FUNDINGALL, INC.NANCIAL - SAN RAMONSALEMORTGAGEAL SAVINGS, F.A.OUNTRY MORTGAGE, ANORPORATIONSCHOOLS FEDERAL CREDITBANK & TRUSTY BANKM HOME MORTGAGEATIONXT BANKMI HOME MORTGAGEATIONXT BANKMANCING CENTER, INC.CADERS OF AMERICA, INC A	IIFEDERAL CREDIT UNION1WHOLESALE MORTGAGE3OYESS FCU1K MORTGAGE1A CREDIT UNION1A CREDIT UNION1A CREDIT UNION1CAGLE CREDIT UNION, INC.2'PATT CREDIT UNION, INC.2'PATT CREDIT UNION, INC.1-SELECT1ole2Image: Comparison of the state of the sta	1 \$45,050.00 FEDERAL CREDIT UNION 1 \$75,000.00 WHOLESALE MORTGAGE 3 \$238,500.00 LOYESS FCU 1 \$79,929.26 K MORTGAGE 1 \$65,600.00 A CREDIT UNION 1 \$58,500.00 ZAGLE CREDIT UNION 1 \$56,600.00 A CREDIT UNION 1 \$65,000.00 ZAGLE CREDIT UNION, INC. 2 \$153,228.00 '-PATT CREDIT UNION, INC. 1 \$42,500.00 -SELECT 1 \$42,500.00 old 2 \$123,800.00 '-PATT CREDIT UNION, INC. 2 \$123,800.00 '-PATT CREDIT UNION, INC. 1 \$42,500.00 Select 2 \$123,800.00 'AN FINANCIAL RESOURCES, 3 \$629,593.20 'AN PORTFOLIO MORTGAGE 1 \$167,700.00 A BANK AND TRUST 1 \$136,500.00 EMPLOYEES' CREDIT UNION 10 \$2,194,947.23 'SOLUTIONS, INC. DBA NEW 1 \$213,200.00 ALL, INC. 1 \$384,500.00 VANFUADING 1 <td< td=""><td>1 \$45,050.00 0.64% 080.00 FEDERAL CREDIT UNION 1 \$75,000.00 1.06% 0\$0.00 WHOLESALE MORTGAGE 3 \$238,500.00 3.38% 0\$0.00 LOYESS FCU 1 \$79,929.26 1.13% 0\$0.00 ATION, A CORPORATION 1 \$65,600.00 0.93% 0\$0.00 A CREDIT UNION 1 \$565,600.00 0.83% 0\$0.00 PATT CREDIT UNION, INC. 2 \$153,228.00 2.17% 0\$0.00 'PATT CREDIT UNION, INC. 1 \$42,500.00 0.66% 0\$0.00 'PATT CREDIT UNION, INC. 1 \$42,500.00 1.77% 0\$0.00 'PATT CREDIT UNION, INC. 1 \$42,500.00 1.77% 0\$0.00 'PATT CREDIT UNION, INC. 1 \$42,500.00 1.76% 0\$0.00 AN FINANCIAL RESOURCES, 3 \$629,593.20 4.4% 0\$0.00 AN PORTFOLIO MORTGAGE 1 \$1167,700.00 1.17% 0\$0.00 AN FUNDING 1 \$213,200.00 1.49% 0\$0.00 IAUTIONS, INC. DBA NEW 1 \$213,200.00</td></td<>	1 \$45,050.00 0.64% 080.00 FEDERAL CREDIT UNION 1 \$75,000.00 1.06% 0\$0.00 WHOLESALE MORTGAGE 3 \$238,500.00 3.38% 0\$0.00 LOYESS FCU 1 \$79,929.26 1.13% 0\$0.00 ATION, A CORPORATION 1 \$65,600.00 0.93% 0\$0.00 A CREDIT UNION 1 \$565,600.00 0.83% 0\$0.00 PATT CREDIT UNION, INC. 2 \$153,228.00 2.17% 0\$0.00 'PATT CREDIT UNION, INC. 1 \$42,500.00 0.66% 0\$0.00 'PATT CREDIT UNION, INC. 1 \$42,500.00 1.77% 0\$0.00 'PATT CREDIT UNION, INC. 1 \$42,500.00 1.77% 0\$0.00 'PATT CREDIT UNION, INC. 1 \$42,500.00 1.76% 0\$0.00 AN FINANCIAL RESOURCES, 3 \$629,593.20 4.4% 0\$0.00 AN PORTFOLIO MORTGAGE 1 \$1167,700.00 1.17% 0\$0.00 AN FUNDING 1 \$213,200.00 1.49% 0\$0.00 IAUTIONS, INC. DBA NEW 1 \$213,200.00

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	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$120,000.00	0.84% 0 \$0.00	NA 0 \$0	0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$398,000.00	2.78% 0 \$0.00	NA0\$0	0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,850.00	4.74% 0 \$0.00	NA 0 \$0	0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$197,000.00	1.38% 0 \$0.00	NA 0 \$0	0.00
	OPES ADVISORS, INC.	1	\$150,000.00		NA 0 \$0	
	PARAMOUNT EQUITY MTG LLC	1	\$379,600.00		NA 0 \$0	
	PMAC LENDING SERVICES, INC.	1	\$226,500.00	1.58% 0 \$0.00	NA 0 \$0	0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$358,800.00	2.51% 0 \$0.00	NA 0 \$0	0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$209,319.63	1.46% 0 \$0.00	NA 0 \$0	0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$280,000.00	1.96% 0 \$0.00	NA0\$0	0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$235,977.00	1.65% 0 \$0.00	NA0\$0	0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,000.00		NA 0 \$0	
	SHORE MORTGAGE	3	\$616,955.00	4.31% 0 \$0.00	NA 0 \$0	0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.78% 0 \$0.00	NA0\$0	0.0
	TJC MORTGAGE, INC	1	\$158,800.00	1.11% 0 \$0.00	NA 0 \$0	0.00
	TRAVIS CREDIT UNION	1	\$239,926.00		NA 0 \$0	0.0
	UNITED MORTGAGE CORP	1	\$309,027.11	2.16% 0 \$0.00	NA 0 \$0	
	UNITED WHOLESALE MORTGAGE	7	\$1,226,050.00	8.57% 0 \$0.00	NA 0 \$0	0.00
	UNIVEST BANK AND TRUST CO	1	\$140,000.00		NA 0 \$0	
	Unavailable	2	\$423,848.63	2.99% 0 \$0.00	NA 0 \$0	
Total		70	\$14,300,761.63	100% 0\$0.00	0\$0	0.00
31417FLK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$267,000.00		NA 0 \$0	
	3 RIVERS FEDERAL CU	1	\$291,223.33	1.43% 0 \$0.00	NA 0 \$0	
	A & A MORTGAGE FUNDING, INC.	1	\$281,600.00		NA 0 \$0	
	AMARILLO NATIONAL BANK	1	\$208,000.00	1.02% 0 \$0.00	NA 0 \$0	0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$356,000.00		NA 0 \$0	
	AMERICASH	1	\$200,000.00	0.98% 0 \$0.00	NA 0 \$0	0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,000.00	1.05% 0 \$0.00	NA 0 \$0	0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$263,189.00	1.29% 0 \$0.00	NA0\$0	0.00
	BELMONT SAVINGS BANK	1	\$359,096.44	1.76% 0 \$0.00	NA 0 \$0	0.0
	BOEING EMPLOYEES' CREDIT UNION	3	\$769,900.00	3.77% 0 \$0.00	NA 0 \$0	0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$206,500.00	1.01% 0 \$0.00	NA0\$0	0.00
	CASHCALL, INC.	4	\$991,959.55	4.86% 0 \$0.00	NA 0 \$0	0.0
	CENTURY LENDING COMPANY	2	\$586,000.00	2.87% 0 \$0.00	NA 0 \$0	

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CHERRY CREEK MORTGAGE CO., INC.	2	\$593,000.00	2.91% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	2	\$515,100.00	2.52% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$270,000.00	1.32% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$313,500.00	1.54% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$491,816.68	2.41% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$344,000.00	1.69% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$330,750.00	1.62% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	1.52% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	2	\$413,588.84	2.03% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$291,000.00	1.43% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCAIL BANK SSB	1	\$249,500.00	1.22% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$183,847.38	0.9% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	5	\$1,601,411.60	7.85% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$242,800.00	1.19% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$186,751.06	0.91% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$198,000.00	0.97% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$178,000.00	0.87% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$198,300.00	0.97% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$216,000.00	1.06% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$234,650.00	1.15% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$198,000.00	0.97% 0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE	1	\$200,000.00	0.98% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	1.03% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$900,572.63	4.41% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$240,000.00	1.18% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$277,000.00	1.36% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$251,000.00	1.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$304,558.57	1.49% 0 \$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$185,000.00	0.91% 0 \$0.00	NA 0 \$0.00
NCB, FSB	2	\$490,966.03	2.41% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	1.32% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$251,300.00	1.23% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$296,000.00	1.45% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$356,500.00	1.75% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$257,000.00	1.26% 0 \$0.00	NA 0 \$0.00
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	SHORE MORTGAGE	1	\$184,275.00	0.9% 0 \$0.00	NA 0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,000.00	0.86% 0 \$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$236,000.00	1.16% 0 \$0.00	NA 0	\$0.0
	STEARNS LENDING INC.	1	\$178,000.00	0.87% 0 \$0.00	NA 0	\$0.0
	THE BANK OF MAINE	1	\$183,000.00	0.9% 0 \$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	3	\$798,000.00	3.91% 0 \$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC	1	\$382,500.00	1.87% 0 \$0.00	NA 0	\$0.0
	Unavailable	4	\$1,228,287.78	6% 0 \$0.00	NA 0	\$0.0
Total		78	\$20,410,443.89	100% 0 \$0.00	0	\$0.0
31417FLL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$243,799.66		NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$380,026.58		NA 0	
	BAY EQUITY, LLC	1	\$154,820.74	6.43% 0 \$0.00	NA 0	\$0.0
	OPEN MORTGAGE LLC	1	\$126,010.33	5.23% 0 \$0.00	NA0	
	PLAZA HOME MORTGAGE, INC.	1	\$179,150.00		NA 0	
	RUOFF MORTGAGE COMPANY INC	1	\$153,574.19	6.38% 0 \$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$380,189.31	15.79% 0 \$0.00	NA 0	\$0.0
	Unavailable	3	\$789,695.37	32.81% 0 \$0.00	NA 0	
Total		12	\$2,407,266.18	100% 0 \$0.00	0	\$0.(
31417FLM8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,400.00	9.87% 0 \$0.00	NA 0	\$0.0
	CITY NATIONAL BANK	1	\$121,185.45	9.62% 0 \$0.00	NA 0	\$0.0
	EVERBANK	1	\$113,164.89	8.98% 0 \$0.00	NA 0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	8.73% 0 \$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK	1	\$111,703.12	8.86% 0 \$0.00	NA 0	\$0.0
	FORT COMUNITY CREDIT UNION	1	\$110,500.00	8.77% 0 \$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$102,772.57	8.16% 0 \$0.00	NA 0	\$0.0
	PIONEER BANK	1	\$111,656.95	8.86% 0 \$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$122,463.72	9.72% 0 \$0.00	NA 0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	9.28% 0 \$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,297.89	9.15% 0 \$0.00	NA 0	\$0.0
Total		11	\$1,260,144.59	100% 0 \$0.00	0	\$0.0
31417FLN6	AMERICAN INTERNET MORTGAGE, INC.	3	\$876,286.61	48.4% 0 \$0.00	NA 0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,331.17	8.74% 0 \$0.00	NA 0	\$0.0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$388,264.50	21.44% 0 \$0.00	NA 0	\$0.0
	CENTRIC BANK	1	\$249,776.68	13.79% 0 \$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$138,000.00	7.63% 0 \$0.00	NA 0	\$0.0

Total		7	\$1,810,658.96	100% 0 \$0.00	0 5	\$0.0
	ALLIANCE FINANCIAL RESOURCES,	\vdash				
31417FLP1	LLC	1	\$283,154.99	1.62% 0 \$0.00	NA 05	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,500.00	1.63% 0 \$0.00	NA0S	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$181,750.00	1.04% 0 \$0.00	NA 05	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,000.00	1.29% 0 \$0.00	NAOS	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,691.62	0.73% 0 \$0.00	NA 0 S	
	BNYMELLON	1	\$106,500.00	0.61% 0 \$0.00	NA 05	
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,005,025.65	5.74% 0 \$0.00	NA 0 S	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$324,900.00	1.86% 0 \$0.00	NAOS	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$198,200.00	1.13% 0 \$0.00	NAOS	\$0.0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$136,346.12	0.78% 0 \$0.00	NA 0 S	
	C.U. MORTGAGE SERVICES, INC.	1	\$239,400.00	1.37% 0 \$0.00	NA 0 S	\$0.0
	CASHCALL, INC.	1	\$223,000.00	1.27% 0 \$0.00	NA 0 S	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$91,135.00	0.52% 0 \$0.00	NAOS	\$0.0
	CMG FINANCIAL	1	\$161,800.00	0.92% 0 \$0.00	NA 05	
	COBALT MORTGAGE, INC	1	\$222,500.00	1.27% 0 \$0.00	NA 0 S	\$0.0
	CONSUMER DIRECT	1	\$107,000.00	0.61% 0 \$0.00	NA 0 S	
	ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.85% 0 \$0.00	NA 05	
	EVERBANK	1	\$127,857.36	0.73% 0 \$0.00	NA 05	
	EVOLVE BANK & TRUST	2	\$374,910.55	2.14% 0 \$0.00	NA 05	
	EXCEL MORTGAGE SERVICING, INC.	1	\$242,125.00	1.38% 0 \$0.00	NA 0 5	\$0.0
	FBC MORTGAGE, LLC	2	\$298,900.00	1.71% 0 \$0.00	NA 05	\$ <u>0.(</u>
	FIDELITY BANK	1	\$148,741.23	0.85% 0 \$0.00	NA 0	
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$353,337.55	2.02% 0 \$0.00	NA0S	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,700.00	0.81% 0 \$0.00	NA 0 S	\$0.(
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,500.00	0.61% 0 \$0.00	NA 0 S	\$0.(
	FIRSTMERIT BANK, N.A.	2	\$394,825.94	2.25% 0 \$0.00	NA 05	\$0 <u>.</u> (
	GRAND BANK NA	1	\$219,000.00	1.25% 0 \$0.00	NA 05	
	GREEN TREE SERVICING LLC	1	\$121,800.00	0.7% 0 \$0.00	NA 05	
	GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	1.43% 0 \$0.00	NA 05	
	GSF MORTGAGE CORPORATION	1	\$207,300.00	1.18% 0 \$0.00	NA 05	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,806.66	0.78% 0 \$0.00	NA0S	
	GUILD MORTGAGE COMPANY		\$238,650.00	1.36% 0 \$0.00	NA 0 S	\$0

HOME STATE BANK NA	1	\$105,450.00	0.6%	0 \$0.00	NA 0 \$0.0
HOME TOWN MORTGAGE INC	1	\$205,245.32		0 \$0.00	
HOMEBANC, N.A.	1	\$138,500.00	0.79%	0 \$0.00	NA 0 \$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$123,475.22	0.7%	0 \$0.00	NA 0 \$0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$245,000.00	1.4%	0 \$0.00	NA0\$0.0
INTEGRA MORTGAGE CORP	1	\$199,278.99	1.14%	0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$237,500.00	1.36%	0 \$0.00	NA 0 \$0.0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$682,965.35	3.9%	0 \$0.00	NA 0 \$0.0
M&T BANK	1	\$179,365.98	1.02%	0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$88,350.00	0.5%	0 \$0.00	NA 0 \$0.0
MAVERICK FUNDING CORP.	1	\$144,000.00	0.82%	0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$185,000.00	1.06%	0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,000.00	1.28%	0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$264,150.00	1.51%	0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC.	1	\$295,319.17	1.69%	0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	4	\$558,607.17	3.19%	0 \$0.00	NA 0 \$0.0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$180,000.00		0 \$0.00	
ON Q FINANCIAL, INC.	1	\$147,100.00	0.84%	0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MTG LLC	2	\$241,000.00	1.38%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$394,611.00	2.25%	0 \$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC.	2	\$416,680.00	2.38%	0 \$0.00	NA 0 \$0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$65,549.00	0.37%	0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	1.18%	0 \$0.00	NA 0 \$0.0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$207,839.34	1.19%	0 \$0.00	NA 0 \$0.0
SHORE MORTGAGE	9	\$1,410,048.02	8.05%	0 \$0.00	NA 0 \$0.0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$309,300.00	1.77%	0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	1	\$161,600.00	0.92%	0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,500.00	1.16%	0 \$0.00	NA0\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$398,100.00	2.27%	0 \$0.00	NA 0 \$0.0
TRADITION MORTGAGE. LLC	1	\$255,531.74	1.46%	0 \$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	1	\$327,100.00		0 \$0.00	

	UMPQUA BANK	1	\$165,802.44	0.95%	0 \$0.00	NA0\$	60.0
	UNITED WHOLESALE MORTGAGE	5	\$1,035,377.80		0 \$0.00	NA 0 \$	
	Unavailable	1	\$81,659.92		0 \$0.00	NA0\$	
Total		97	\$17,514,364.13		0 \$0.00		50.0
31417FLQ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	7.12%	0 \$0.00	NA0\$	50.0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,200.00	3.37%	0 \$0.00	NA0\$	50.0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$283,355.69		0 \$0.00	NA0\$	
	CASHCALL, INC.	1	\$188,000.00		0 \$0.00	NA 0 \$	
	CHARTIS FINANCIAL INC.	1	\$110,500.00	4.48%	0 \$0.00	NA 0 \$	60.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$152,083.00		0 \$0.00	NA0\$	
	EVERBANK	1	\$52,595.42		0 \$0.00	NA0\$	
	EXCEL MORTGAGE SERVICING, INC.	1	\$209,800.00		0 \$0.00	NA0\$	
	FIRSTMERIT BANK, N.A.	1	\$193,000.00		0 \$0.00	NA 0 \$	
	GATEWAY BUSINESS BANK	1	\$190,437.00		0 \$0.00	NA 0 \$	
	JPMORGAN CHASE BANK, N.A.	1	\$111,842.38	4.54%	0 \$0.00	NA 0 \$	60.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,439.71	7.48%	0 \$0.00	NA0\$	60.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,300.00		0 \$0.00	NA0\$	
	PRIORITY LENDING, LLC	1	\$138,000.00	5.6%	0 \$0.00	NA 0 \$	60.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$243,600.00	9.88%	0 \$0.00	NA0\$	
Total		15	\$2,465,653.20	100%	0 \$0.00	0\$	60.0
31417FLR7	ALPINE BANK & TRUST CO.	1	\$181,500.00	1.67%	0 \$0.00	NA 0 \$	60.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,000.00		0 \$0.00	NA 0 \$	
	BNYMELLON	1	\$68,700.00		0 \$0.00	NA 0 \$	
	BOEING EMPLOYEES' CREDIT UNION	3	\$842,003.80		0 \$0.00	NA 0 \$	
	C.U. MORTGAGE SERVICES, INC.	1	\$134,000.00	1.24%	0 \$0.00	NA0\$	50.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$426,953.00		0 \$0.00	NA0\$	
	COLONIAL SAVINGS, F.A.	1	\$119,177.88		0 \$0.00	NA 0 \$	
	CONSUMER DIRECT	1	\$282,500.00	2.61%	0 \$0.00	NA 0 \$	60.0
	CONSUMER DIRECT - CORRESPONDENT	1	\$100,300.00		0 \$0.00	NA0\$	
	CREDIT UNION WEST	1	\$111,400.00		0 \$0.00	NA 0 \$	
	DALLAS WHOLESALE	1	\$87,000.00	0.8%	0 \$0.00	NA 0 \$	50.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,700.00	2.86%	0 \$0.00	NA0\$	50.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	1.2%	0 \$0.00	NA0\$	50.0

ENVOY MORTGAGE, LTD.	1	\$132,500.00	1.22%	0 \$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$251,559.11	2.32%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,500.00					
FIRST COMMUNITY CREDIT UNION	1	\$350,500.00	3.23%	0 \$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$257,000.00	2.37%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3					0	\$0.0
GREEN TREE SERVICING LLC	2					-	
GREENLIGHT FINANCIAL SERVICES	1	\$274,600.00	2.53%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,375.20	1%	0 \$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$296,000.00	2.73%	0 \$0.00	NA	0	\$0.0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$63,000.00				0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$163,550.00	1.51%	0 \$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	1.13%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY, INC.	1	\$98,000.00	0.9%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$134,260.00	1.24%	0 \$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	2	\$345,400.00	3.19%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	1.94%	0 \$0.00	NA	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$127,250.00	1.17%	0 \$0.00	NA	0	\$0.0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$301,802.15	2.78%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$132,000.00				0	\$0.0
RH FUNDING CO.	1	\$322,200.00	2.97%	0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,000.00	1.85%	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	8	\$1,361,500.35	12.56%	0\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC	2	\$372,400.00	3.43%	0 \$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	4	\$645,130.00	5.95%	0 \$0.00	NA	0	\$0.0
WESTERN REGION RETAIL	1	\$179,000.00	1.65%	0 \$0.00		_	
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1						
Unavailable	2	\$350,570.80	3.23%	0 \$0.00	NA	0	\$0.0
	63	\$10,844,228.15					\$0.0
ALLIED MORTGAGE GROUP	1	\$153,000,00	0.87%	0 \$0 00	NA	0	\$0 C
AMERICAN FINANCIAL RESOURCES,	1						
	1	\$312,852.41	1.78%	0 \$0.00	NA	0	\$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVEFARMERS BANK & TRUST, NA, A CORPORATIONFIRST COMMUNITY CREDIT UNIONFIRST EQUITY MORTGAGE BANKERS, INC.FIRST FEDERAL BANK OF THE MIDWESTGREEN TREE SERVICING LLCGREEN TREE SERVICING LLCGREEN TREE SERVICING LLCGREEN TREE SERVICING LLCGREENLIGHT FINANCIAL SERVICESGUARDIAN MORTGAGE COMPANY, INC.HUDSON VALLEY FEDERAL CREDIT UNIONUNIONIDAHO HOUSING & FINANCE ASSOCIATIONJAMES B. NUTTER & COMPANY KERN SCHOOLS FEDERAL CREDIT UNIONLAKE MORTGAGE COMPANY, INC.MORTGAGE CENTER, LLCONE NEVADA CREDIT UNIONPINNACLE CAPITAL MORTGAGE CORPORATIONPUBLIC SERVICE CREDIT UNIONREGIONS BANK DBA REGIONS MORTGAGERESIDENTIAL HOME FUNDING CORP.RH FUNDING CO.SALEM FIVE MORTGAGE COMPANY, INCTRAVIS CREDIT UNIONTHE LENDING COMPANY, INCTRAVIS CREDIT UNIONWESTERN REGION RETAILWRIGHT PATMAN CONGRESSIONALFEDERAL CREDIT UNIONUnavailableALLIED MORTGAGE GROUP	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE2FARMERS BANK & TRUST, NA, A CORPORATION1FIRST COMMUNITY CREDIT UNION1FIRST EQUITY MORTGAGE BANKERS, INC.1FIRST FEDERAL BANK OF THE 	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE2\$251,559.11FARMERS BANK & TRUST, NA, A CORPORATION1\$164,500.00FIRST COMMUNITY CREDIT UNION1\$350,500.00FIRST EQUITY MORTGAGE BANKERS, INC.1\$257,000.00FIRST FEDERAL BANK OF THE MIDWEST3\$345,095.86GREEN TREE SERVICING LLC2\$318,700.00GREEN TREE SERVICING LLC2\$318,700.00GREENLIGHT FINANCIAL SERVICES1\$274,600.00GUARDIAN MORTGAGE COMPANY, INC.1\$108,375.20HUDSON VALLEY FEDERAL CREDIT UNION1\$296,000.00IDAHO HOUSING & FINANCE ASSOCIATION1\$63,000.00JAMES B. NUTTER & COMPANY UNION1\$163,550.00KERN SCHOOLS FEDERAL CREDIT UNION1\$122,600.00MORTGAGE COMPANY, INC.1\$98,000.00MORTGAGE CENTER, LLC1\$134,260.00ONE NEVADA CREDIT UNION2\$345,400.00PINNACLE CAPITAL MORTGAGE CORPORATION1\$127,250.00REGIONS BANK DBA REGIONS MORTGAGE2\$301,802.15RESIDENTIAL HOME FUNDING CORP.1\$322,200.00SALEM FIVE MORTGAGE COMPANY, NC1\$201,000.00RH FUNDING CO.1\$322,000.00SALEM FIVE MORTGAGE COMPANY, LC1\$210,000.00RH FUNDING CO.1\$322,000.00SALEM FIVE MORTGAGE COMPANY, NC2\$372,400.00RH FUNDING CO.1\$127,250.00REGIONS BANK DBA REGIONS MORTGAGE2	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE 2 \$251,559.11 2.32% FARMERS BANK & TRUST, NA, A CORPORATION 1 \$164,500.00 1.52% FIRST COMMUNITY CREDIT UNION 1 \$350,500.00 3.23% FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$257,000.00 2.37% FIRST FEDERAL BANK OF THE MIDWEST 3 \$345,095.86 3.18% GREEN TREE SERVICING LLC 2 \$318,700.00 2.94% GREENLIGHT FINANCIAL SERVICES 1 \$274,600.00 2.53% GUARDIAN MORTGAGE COMPANY, INC. 1 \$108,375.20 1% HUDSON VALLEY FEDERAL CREDIT UNION 1 \$296,000.00 2.73% JAMES B. NUTTER & COMPANY 1 \$163,550.00 1.51% KERN SCHOOLS FEDERAL CREDIT UNION 1 \$122,600.00 1.13% LAKE MORTGAGE COMPANY, INC. 1 \$98,000.00 0.9% MORTGAGE CENTER, LLC 1 \$122,600.00 1.94% ONE NEVADA CREDIT UNION 2 \$345,400.00 3.19% PINNACLE CAPITAL MORTGAGE 2 \$301,802.15	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE 2 \$251,559.11 2.32% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$164,500.00 1.52% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$350,500.00 3.23% 0 \$0.00 FIRST EQUITY MORTGAGE 1 \$257,000.00 2.37% 0 \$0.00 GREEN TEEDERAL BANK OF THE 3 \$345,095.86 3.18% 0 \$0.00 GREEN TREE SERVICING LLC 2 \$318,700.00 2.94% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$274,600.00 2.53% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$296,000.00 2.73% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$296,000.00 2.73% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$163,550.00 1.51% 0 \$0.00 JAMES B. NUTTER & COMPANY, INC. 1 \$98,000.00 0.9% \$0.00 MORTGAGE CENTER, LLC 1 \$134,260	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE 2 \$251,559.11 2.32% \$0 \$0.00 NA FARMERS BANK & TRUST, NA, A CORPORATION 1 \$164,500.00 1.52% \$0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 1 \$350,500.00 3.23% \$0 \$0.00 NA FIRST FEQUITY MORTGAGE 1 \$257,000.00 2.37% \$0 \$0.00 NA BANK ERS, INC. 1 \$257,000.00 2.37% \$0 \$0.00 NA GREEN TREE SERVICING LLC 2 \$318,700.00 2.94% \$0.00 NA GREEN TREE SERVICING LLC 2 \$318,700.00 2.73% \$0 \$0.00 NA GREEN TREE SERVICING LLC 1 \$108,375.20 1% \$0 \$0.00 NA INC. 1 \$296,000.00 2.73% \$0 \$0.00 NA JAMES B. NUTTER & COMPANY 1 \$163,550.00 1.51% \$0.00 NA JAMES B. NUTTER & COMPANY, INC. 1 \$98,000.00 0.9% 0.	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE 2 \$251,559.11 2.32% \$0.00 NA0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$164,500.00 1.52% \$0.00 NA0 FIRST COMMUNITY CREDIT UNION 1 \$350,500.00 3.23% \$0.00 NA0 FIRST COMMUNITY CREDIT UNION 1 \$350,500.00 2.37% \$0.00 NA0 BANKERS, INC. 1 \$257,000.00 2.37% \$0.00 NA0 GREEN TREE SERVICING LLC 2 \$318,700.00 2.94% \$0.00 NA0 GREENLIGHT FINANCIAL SERVICES 1 \$274,600.00 2.53% \$0.00 NA0 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$108,375.20 1% \$0.00 NA0 JAMES B. NUTTER & COMPANY 1 \$163,550.00 1.51% \$0.00 NA0 JAMES B. NUTTER & COMPANY 1 \$163,550.00 1.13% \$0.00 NA0 LAKE MORTGAGE COMPANY, INC. 1 \$98,0000 0.9% \$0.00 NA0 MORTGAGE CENTER, LLC <td< td=""></td<>

AMERICAN PACIFIC MORTGAGE CORPORATION					
ARIZONA STATE CREDIT UNION	1	\$210,500.00	1.2% 0 \$0.00	NAC	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$279,074.38	1.59% 0 \$0.00	NAC	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.82% 0 \$0.00	NAC	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$360,500.00	2.05% 0 \$0.00	NAC	\$0.00
CASHCALL, INC.	2	\$332,300.00	1.89% 0 \$0.00	NAC	\$0.00
CITIMORTGAGE	1	\$113,250.00	0.64% 0 \$0.00	NAC	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,145,600.00	6.51% 0 \$0.00	NAC	\$0.00
COLE TAYLOR BANK	4	\$682,897.20	3.88% 0 \$0.00	NAC	\$0.00
COLONIAL SAVINGS, F.A.	2	\$571,429.90	3.25% 0 \$0.00	NAC	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$177,450.00	1.01% 0 \$0.00	NAO	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$179,900.00	1.02% 0 \$0.00	NAO	\$0.00
DALLAS WHOLESALE	1	\$86,123.00	0.49% 0 \$0.00	NA 0	\$0.00
DANBER LENDING, LLC	1	\$237,500.00	1.35% 0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,552.21	3.37% 0 \$0.00	NAO	\$0.00
ENVOY MORTGAGE, LTD.	1	\$137,000.00	0.78% 0 \$0.00	NA 0	\$0.00
EVERBANK	1	\$207,055.56	1.18% 0 \$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$426,748.61	2.42% 0 \$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$451,200.00	2.56% 0 \$0.00	NAO	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$204,300.00	1.16% 0 \$0.00	NAO	\$0.00
FIRST OPTION MORTGAGE LLC	2	\$428,900.00	2.44% 0 \$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$48,000.00	0.27% 0 \$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$81,760.00	0.46% 0 \$0.00	NAO	\$0.00
GENISYS CREDIT UNION	1	\$95,000.00	0.54% 0 \$0.00		\$0.00
GREEN TREE SERVICING LLC	4	\$447,044.00	2.54% 0 \$0.00		\$0.00
GTE FEDERAL CREDIT UNION	3	\$334,400.00	1.9% 0 \$0.00		\$0.00
GUILD MORTGAGE COMPANY	2	\$515,000.00	2.93% 0 \$0.00		\$0.00
HOME LOANS TODAY	1	\$116,600.00	0.66% 0 \$0.00		\$0.00
JAMES B. NUTTER & COMPANY	1	\$78,250.00	0.44% 0 \$0.00		\$0.00
MAVERICK FUNDING CORP.	4	\$994,414.00	5.65% 0 \$0.00		\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$559,611.67	3.18% 0 \$0.00		\$0.00
MORTGAGE CENTER, LLC	4	\$366,975.00	2.08% 0 \$0.00	NAO	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$656,500.00	3.73% 0 \$0.00	NAO	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,000.00	0.34% 0 \$0.00		\$0.00
NOBLE LENDING GROUP, INC.	1	\$144,600.00	0.82% 0 \$0.00	NA 0	\$0.00

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	NSH PARTNERSHIP, LLC	1	\$198,400.00	1.13% 0 \$0.00	NA	0	\$0.0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$288,750.00	1.64% 0 \$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE	1	\$246,500.00				\$0.0
	PEOPLES BANK	1	\$331,824.22	1.89% 0 \$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,400.00		NA	0	\$0.0
	PROFICIO MORTGAGE VENTURES	1	\$96,150.00	0.55% 0 \$0.00	NA	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$172,309.60			_	\$0.0
	SHORE MORTGAGE	1	\$220,250.00				\$0.0
	SOVEREIGN BANK, N.A.	1	\$108,500.00	0.62% 0 \$0.00	NA	0	\$0.0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$420,200.00	2.39% 0 \$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$217,100.00	1.23% 0 \$0.00	NA	0	\$0.0
	SUMMIT FUNDING, INC.	2	\$560,817.53	3.19% 0 \$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,727.56	0.62% 0 \$0.00	NA	0	\$0.0
	SUNRISE FINANCIAL SERVICES, INC.	1	\$205,940.00		NA	0	\$0.0
	SUNVEST MORTGAGE GROUP, LLC	1	\$213,500.00	1.21% 0 \$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$271,128.63	1.54% 0 \$0.00	NA	0	\$0.0
	UMC MORTGAGE COMPANY	1	\$265,341.95	1.51% 0 \$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$303,291.33	1.72% 0 \$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,841.89	0.88% 0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.74% 0 \$0.00	NA	0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$140,600.00				\$0.0
	Unavailable	3	\$392,135.13	2.21% 0 \$0.00			\$0.0
Total		102	\$17,601,295.78	100%0\$0.00		0	\$0.0
31417FLT3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$64,241.47	2.97% 0 \$0.00			\$0.0
	CENTENNIAL LENDING, LLC	1	\$216,087.88	10% 0 \$0.00			\$0.0
	FIRST CITIZENS BANK NA	1	\$62,617.00	2.9% 0 \$0.00			\$0.0
	FIRST INTERSTATE BANK	1	\$107,529.00	4.98% 0 \$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,277.07	4.5% 0 \$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$88,351.74				\$0.0
	MEMBER FIRST MORTGAGE, LLC	2	\$117,820.02	5.45% 0 \$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	2	\$58,586.76	2.71% 0 \$0.00	NA	0	\$0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,818.00	2.82% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$242,961.38	11.25% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,491.29	4% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$341,579.50	15.81% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	2	\$222,138.84	10.28% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	5.18% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,416.21	7.43% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,446.54	5.63% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,160,362.70	100% 0\$0.00	0 \$0.00
31417FLU0	ALPENA ALCONA AREA C. U.	2	\$187,200.00	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$163,200.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,576.31	0.46% 0 \$0.00	NA 0 \$0.00
	ANZ GUAM, INC.	3	\$643,196.52	1.34% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,665,065.69	3.46% 0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$96,938.00	0.2% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	2	\$361,362.00	0.75% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$89,647.00	0.19% 0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	17	\$1,410,236.50	2.93% 0 \$0.00	NA 0 \$0.00
	BNYMELLON	1	\$45,657.00	0.09% 0 \$0.00	NA 0 \$0.00
	BOONE BANK AND TRUST COMPANY	1	\$89,286.00	0.19% 0 \$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	5	\$620,891.11	1.29% 0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$342,215.56	0.71% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	4	\$533,577.00	1.11% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$91,800.00	0.19% 0 \$0.00	NA 0 \$0.00
	CENTRAL CITY CREDIT UNION	5	\$479,855.30	1%0\$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$62,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	3	\$355,894.07	0.74% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OWATONNA	1	\$89,250.00	0.19% 0 \$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	4	\$312,844.00	0.65% 0 \$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	2	\$189,656.87	0.39% 0 \$0.00	NA 0 \$0.00
	CU MORTGAGE DIRECT	1	\$101,724.00	0.21% 0 \$0.00	NA 0 \$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$59,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	9	\$1,347,374.31	2.8% 0 \$0.00	NA 0 \$0.00
	FAA CREDIT UNION	2	\$330,950.00	0.69% 0 \$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK	1	\$73,366.80	0.15% 0 \$0.00	NA 0 \$0.00

FIDELITY BANK	1	\$131,592.07	0.27%	00 00	NΔ	0	\$0.00
FIDELITT BANK FIRST BANK	1	\$131,392.07	0.27%				\$0.00 \$0.00
FIRST BANK OF WYOMING,	3	\$564,488.00	1.17% (\$0.0 \$0.0
DIVISION OF GLACIER BANK FIRST COMMUNITY CREDIT UNION	2	\$228,279.41	0.47% (00 02	NT A		\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$228,279.41 \$180,000.00	0.47%0	-		-	\$0.0 \$0.0
FIRST FEDERAL BANK OF THE							
MIDWE3ST	1	\$126,000.00	0.26% ()\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$740,243.97	1.54% (\$0.0
FIRST FEDERAL BANK, FSB	2	\$287,388.65) \$0.00			\$0.0
FIRST HAWAIIAN BANK	1	\$205,517.22	0.43%			0	\$0.0
FIRST INTERSTATE BANK	15	\$2,738,224.57	5.69% (\$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$415,545.06	0.86%		1	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$196,634.00	0.41%		1		\$0.0
FIRST NATIONAL BANK ALASKA	2	\$635,671.00	1.32% (\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$112,209.44	0.23% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$341,550.00	0.71%) \$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$554,956.28	1.15% 0)\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$276,449.49	0.57%	_	1	_	\$0.00
FIRSTMERIT BANK, N.A.	2	\$201,020.40	0.42%		Î		\$0.00
FNB PLATTEVILLE N/K/A WISCONSIN BANK & TRUST	2	\$176,970.00	0.37% 0				\$0.00
FRANKENMUTH CREDIT UNION	3	\$192,612.00	0.4%0) \$0.00	NΔ	0	\$0.00
GATEWAY BUSINESS BANK DBA LENDERS DIRECT	1	\$227,955.79	0.47%				\$0.00
GREAT LAKES CREDIT UNION	1	\$155,473.50	0.32%	\$0.00	NΔ	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,043,954.80	2.17% 0				\$0.00
HAWTHORN BANK	3	\$320,102.04	0.66%)\$0.00	NΔ	0	\$0.00
HOME FDERAL BANK	1	\$176,224.00	0.37%			-	\$0.00
HOME FEDERAL BANK	6	\$584,863.42	1.21%		1		\$0.00
HOME SAVINGS & LOAN CO	1	\$112,244.00	0.23%				\$0.00
HOMEOWNERS MORTGAGE	1	\$86,495.76	0.18%		1		\$0.00
HONOR BANK	2	\$202,551.00	0.42%		1		\$0.00
HORIZON BANK N A	3	\$374,989.41	0.78%		1		\$0.00
HORIZON BANK, N.A.	3	\$381,787.46	0.79% 0				\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,978.00	0.62% 0				\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$786,878.23	1.63% 0)\$0.00	NΔ	0	\$0.0
ILLINI BANK	4	\$474,157.21	0.98%			-	\$0.0
	1				1		\$0.00
IOWA BANKERS MORTGAGE	2	\$203,760.00	0.23%				\$0.00
INDEPENDENT BANK	2	\$118,561.00	0.25% (\$0.00	NA	0	\$

JEFFERSON BANK OF MISSOURI	1	\$142,346.00	0.3%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY, INC.	3	\$188,790.73	0.39%	0 \$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$723,314.00	1.5%	0 \$0.00			\$0.0
LEADERONE FINANCIAL CORPORATION	18	\$1,894,007.43	3.93%	0 \$0.00	NA	0	\$0.0
LIBERTY BANK AND TRSUT	1	\$87,755.00	0.18%	0 \$0.00	NA	0	\$0.0
LIBERTY BANK AND TRUST	2	\$288,575.00	0.6%	0 \$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$316,000.00	0.66%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	1	\$180,860.00	0.38%	0 \$0.00	NA	0	\$0.0
MARINE BANK	4	\$531,225.00	1.1%	0 \$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	16	\$1,522,615.46	3.16%	0 \$0.00	NA	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,900.00	0.2%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	9	\$632,230.00	1.31%	0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK	1	\$68,255.28	0.14%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$886,929.29	1.84%	0 \$0.00			\$0.0
NORTHWESTERN MORTGAGE CO.	25	\$2,543,704.85	5.28%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$203,535.64	0.42%	0 \$0.00	NA	0	\$0.0
OLD MISSION BANK	2	\$196,909.39	0.41%	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$172,950.00	0.36%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$250,650.00		0 \$0.00			\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$477,357.11	0.99%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$217,816.00	0.45%	0 \$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$214,694.83	0.45%	0 \$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$146,301.00	0.3%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	6	\$679,213.86	1.41%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK & TRUST CO., INC.	3	\$407,788.49	0.85%	0 \$0.00	NA	0	\$0.0
SIUSLAW BANK	3	\$535,132.00	1.11%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	5	\$460,834.98	0.96%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST	1	\$144,800.00	0.3%	0 \$0.00	NA	0	\$0.0
STAR FINANCIAL BANK	3	\$250,509.00	0.52%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$459,536.39	0.95%	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$346,675.03	0.72%	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$440,043.49		0 \$0.00		0	\$0.0
TEUTOPOLIS STATE BANK	2	\$176,978.77		0 \$0.00			\$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,310.00		0 \$0.00			\$0.0
THE NATIONAL BANK	1	\$185,801.34	0.39%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00		0 \$0.00			\$0.0

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	THIRD NATIONAL BANK OF SEDALIA	3	\$282,922.00	0.59% 0 \$0.00	NA 0 \$0.00
	TOMAH AREA CREDIT UNION		\$87,720.00	0.18% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	10			NA 0 \$0.00
	TWINHOLD	1	\$149,740.00		NA 0 \$0.00
	UNITED BANK &TRUST	18		4.34% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	10		1.68% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1			NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$334,355.27	0.69% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,856.00	0.5% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST CO.	1	\$89,852.06	0.19% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	8	1		
Г <u> </u>	WJ BRADLEY	1	\$234,074.21	0.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	4			NA 0 \$0.00
Total		402		100% 0\$0.00	0 \$0.00
31417FLV8	BNYMELLON	3	\$472,418.00	16.65% 0 \$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$126,251.61		NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$111,605.00		NA 0 \$0.00
	DENVER MORTGAGE COMPANY	2	1		NA 0 \$0.00
	FIRST BANK	2		13.21% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$217,549.00		NA 0 \$0.00
	INDEPENDENT BANK	3			NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1			NA 0 \$0.00
	LIBERTY BANK AND TRUST	1	\$150,803.00	5.31% 0 \$0.00	NA 0 \$0.00
	RANLIFE, INC.	2		10.07% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	1			NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1		5.29% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$130,664.00		NA 0 \$0.00
Total		20	\$2,837,946.85		0 \$0.0
31417FLW6	1ST MIDAMERICA CREDIT UNION	1	\$310,500.00	0.31% 0 \$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$192,500.00		NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$218,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$217,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$398,000.00		NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$227,000.00	0.22% 0 \$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY	1	\$312,189.94	0.31% 0 \$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	3			NA0\$0.0
	ALERUS MORTGAGE	1	\$222,400.00	0.22% 0 \$0.00	NA 0 \$0.0
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	ALPENA ALCONA AREA C. U.	1	\$202,000.00	0.2%	0 \$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$478,872.17		0\$0.00			\$0.0
 	AMERICAN FEDERAL SAVINGS						1	
	BANK	1	\$206,051.00	0.2%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$778,500.00	0.77%	0 \$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE	4	\$1,412,000.00	1.4%	0 \$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$277,000.00	0.27%	0 \$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$222,000.00	0.22%	0 \$0.00	NA	0	\$0.0
	ANCHORBANK, FSB	6	\$1,439,358.53	1.43%	0 \$0.00	NA	0	\$0.0
	ARIZONA BANK AND TRUST	1	\$207,930.00	0.21%	0 \$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0 \$0.00	NA	.0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0 \$0.00			\$0.0
	BANCFIRST	1	\$335,000.00		0 \$0.00			\$0.0
	BANCORPSOUTH BANK	3	\$1,234,000.00	1.22%	0 \$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$219,000.00	0.22%	0 \$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$257,440.35	0.26%	0 \$0.00	NA	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$375,000.00	0.37%	0 \$0.00	NA	0	\$0.0
	BANKERS TRUST COMPANY	2	\$678,528.99	0.67%	0 \$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,136,000.00		0 \$0.00		_	\$0.0
	BLACKHAWK BANK	1	\$192,000.00		0 \$0.00			\$0.0
	BREMER BANK NATIONAL ASSOCIATION	2	\$467,400.00		0 \$0.00		T	\$0.00
	BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$380,100.00	0.38%	0 \$0.00	NA	.0	\$0.00
	BUSEY BANK,	1	\$184,050.00	0.18%	0 \$0.00	NA	0	\$0.0
	CAPITAL CREDIT UNION	1	\$260,000.00	0.26%	0 \$0.00	NA	0	\$0.0
	CAPITOL BANK	1	\$262,500.00		0 \$0.00			\$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,000.00		0 \$0.00			\$0.00
	CASHCALL, INC.	45	\$14,936,300.00	14.8%	0 \$0.00	NA	0	\$0.0
	CBCFCU	1	\$307,000.00	0.3%	0 \$0.00	NA	0	\$0.0
	CENTURY LENDING COMPANY	1	\$300,000.00	0.3%	0 \$0.00		_	\$0.0
	CITY STATE BANK	1	\$179,000.00	0.18%	0 \$0.00			\$0.0
	COMMERCE STATE BANK	1	\$287,300.00		0 \$0.00			\$0.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$276,250.00	0.27%	0 \$0.00			\$0.00
	COMMUNITY NATIONAL BANK	1	\$276,900.00	0.27%	0 \$0.00	NA	0	\$0.0
	CU MORTGAGE DIRECT	1	\$216,000.00		0 \$0.00			\$0.0
	DEAN COOPERATIVE BANK	1	\$319,000.00		0 \$0.00		-	\$0.0
	DELMAR FINANCIAL	1	\$235,000.00		0 \$0.00			\$0.0
	DELMAR FINANCIAL COMPANY	2	\$580,000.00		0 \$0.00			\$0.0
	DIME BANK	2	\$680,000.00		0 \$0.00			\$0.0

-	DUPACE OFFIT UNION	3	\$817.020.00	0.81%	0 \$0 00	NT A	0	\$0.00
	DUPAGE CREDIT UNION EMIGRANT MORTGAGE COMPANY,	3	\$817,920.00					φυ.0
	INC	1	\$200,000.00		0 \$0.00			\$0.0
	EVERBANK	1	\$265,540.10	0.26%	1			\$0.0
	EXPRESS MORTGAGE	1	\$232,900.00	0.23%	-		-	\$0.0
	F&M STATE BANK	2	\$529,486.79	0.52%				\$0.0
ļ	FEDERAL HOME LOAN BANK	2	\$426,000.00	0.42%	-			\$0.0
	FIDELITY COOPERATIVE BANK	2	\$464,051.27	0.46%				\$0.0
ļ	FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.18%			-	\$0.0
	FIRST BANK FINANCIAL CENTRE	3	\$971,100.00	0.96%				\$0.0
	FIRST CENTRAL BANK	1	\$178,550.00	0.18%	1			\$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$226,500.00	0.22%				\$0.0
	FIRST CLOVER LEAF BANK	1	\$190,000.00	0.19%				\$0.0
	FIRST COMMUNITY BANK	1	\$261,208.86	0.26%				\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%		NA	0	\$0.0
	FIRST FARMERS STATE BANK	1	\$324,500.00	0.32%	0 \$0.00			\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.23%				\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$695,517.00	0.69%	0 \$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,500.00	0.18%				\$0.00
	FIRST HAWAIIAN BANK	1	\$190,000.00	0.19%	0 \$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$202,550.00		0 \$0.00		-	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$425,000.00	0.42%				\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$845,300.00	0.84%				\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$198,295.75		0 \$0.00			\$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$228,000.00	0.23%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	0.19%	0 \$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC , A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$279,000.00	0.28%	0\$0.00	NA	. 0	\$0.00
	FIRST REPUBLIC BANK	2	\$512,000.00	0.51%	0\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$198,394.18		0 \$0.00		T	\$0.00
	FIRST SOUTHERN BANK	1	\$358,000.00	0.35%	0 \$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$179,200.00	0.18%				\$0.00
-	FIRST UNITED BANK & TRUST	4	\$955,000.00	0.95%				\$0.0
	FIRSTRUST BANK	2	\$581,000.00	0.58%				\$0.0
	FNB TRENTON	1	\$232,000.00	0.23%				\$0.0
	FOX VALLEY SAVINGS BANK	2						\$0.0
		Z.	\$561,296.29	0.56%	0120.00	N A	JU.	20.0

FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.41%	0\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST,							
ORGANIZED	1	\$206,400.00	0.2%	0 \$0.00	NA	.0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$251,000.00	0.25%		1	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$388,000.00	0.38%	0\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$712,000.00	0.71%	0\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$239,150.00	0.24%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2%	0\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$200,000.00	0.2%	0\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$252,000.00	0.25%	0\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$615,726.35	0.61%	0\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$231,500.00	0.23%	0\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.2%	0\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$417,000.00	0.41%	0\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$208,050.00	0.21%	0\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$191,259.67	0.19% () \$0.00	NA	0	\$0.00
INTERCITY STATE BANK	2	\$468,798.90	0.46%	0\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$249,690.00	0.25%	0\$0.00	NA	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$184,500.00	0.18%	0\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	3	\$694,400.00	0.69%	0\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$230,000.00	0.23%	0\$0.00	NA	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.19% (0\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,029,000.00	1.02% (\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$233,000.00	0.23%	\$0.00	NA	0	\$0.00
LIVINGSTON STATE BANK	1	\$192,964.17	0.19% (0\$0.00	NA	0	\$0.00
MARINE BANK	2	\$551,200.00	0.55% (0\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$205,000.00	0.2%	0\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$209,866.84	0.21%	0\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.32%	0\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$181,000.00	0.18%) \$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,500.00	0.2%)\$0.00	NA	.0	\$0.00
MIDWEST BANK	1	\$241,000.00	0.24%	0\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$347,599.65	0.34%				\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	1) \$0.00	1		\$0.00
MLD MORTGAGE, INC.	3	\$974,000.00	0.97%		1		\$0.00
MOUNDCITYBANK	1	\$235,000.00	0.23%				\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$289,000.00	0.29%	0\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,600.00	0.19%	0\$0.00	NA	0	\$0.00
MT MCKINLEY BANK	2	\$480,200.00	0.48%	0 \$0 00	NΔ	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.35%	-			\$0.00
NATIONS TITLE AGENCY INC.	1	\$185,404.53	0.18%			-	\$0.00
NEEDHAM BANK	1	\$417,000.00	0.13%				\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.21%				\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21%	-		1	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$685,200.00	0.68%	-			\$0.00
OPPORTUNITIES CREDIT UNION	1	\$334,474.76	0.33%				\$0.00
OREGON COMMUNITY BANK & T	1	φ334,474.70					
RUST	1	\$296,642.00	0.29%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$464,780.51	0.46%	0\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	15	\$4,218,869.60	4.18%	-			\$0.00
PEOPLES BANK, NATIONAL							
ASSOCIATION	1	\$272,600.00	0.27%	0 \$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$322,500.00	0.32%	0\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	2	\$489,950.00	0.49%	0\$0.00			\$0.00
PLATINUM HOME MORTGAGE	1	\$204,500.00	0.20%	0 \$0.00	ΝA	0	\$0.00
CORPORATION	1	\$204,300.00	0.2%	0 20.00	INA	U	\$0.0C
PORT WASHINGTON STATE BANK	2	\$555,000.00	0.55%			_	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$228,956.97	0.23%			0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$755,677.49	0.75%				\$0.00
PREMIERBANK	1	\$187,000.00	0.19%				\$0.00
PRIOR LAKE STATE BANK	1	\$187,500.00	0.19%				\$0.00
PROVINCIAL BANK	1	\$184,000.00	0.18%	-			\$0.00
RANDOLPH SAVINGS BANK	1	\$355,000.00	0.35%	0 \$0.00	NA	0	\$0.00
RESIDENTAL FINANCE CORPORATION	1	\$310,000.00	0.31%				\$0.00
RIVER VALLEY BANK	1	\$379,000.00	0.38%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$3,550,525.00	3.52%	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$756,317.00	0.75%	0 \$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	3	\$791,600.00	0.78%	0 \$0.00	NA	0	\$0.00
SECURITY BANK	1	\$211,100.00	0.21%	0 \$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$223,000.00	0.22%	0\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	2	\$412,000.00	0.41%	0 \$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$184,700.00	0.18%	0\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$260,000.00	0.26%	0\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$260,000.00	0.26%	0\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$193,300.00	0.19%	0 \$0.00	NA	0	\$0.00
	1	\$193,300.00	0.19%	u\$0.00	NA	0	\$0.00

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L	STATE BANK OF FLORENCE	1	\$215,000.00	0.21% 0 \$0.00			\$0.0
	STATE BANK OF WATERLOO	1	\$244,000.00	0.24% 0 \$0.00		-	\$0.0
	STEARNS LENDING INC.	2	\$457,000.00	0.45% 0 \$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$455,050.00	0.45% 0 \$0.00	NA	0	\$0.0
	SUGAR RIVER BANK	1	\$284,750.00	0.28% 0 \$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	2	\$465,600.00	0.46% 0 \$0.00			\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$392,615.83	0.39% 0 \$0.00			\$0.0
	SUTTON BANK	1	\$183,143.05	0.18% 0 \$0.00			\$0.0
	TBA CREDIT UNION	2	\$537,863.00	0.53% 0 \$0.00		-	\$0.0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,926,740.00	2.9% 0 \$0.00		_	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$197,400.00				\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$191,250.00	0.19% 0 \$0.00	NA	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,058,300.00				\$0.0
	THE CITIZENS BANKING COMPANY	1	\$344,000.00	0.34% 0 \$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$364,000.00				\$0.0
	THE OLD FORT BANKING COMPANY	1	\$299,000.00	0.3% 0 \$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$230,400.00	0.23% 0 \$0.00	NA	0	\$0.0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$412,988.76				\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.18% 0 \$0.00	NA	0	\$0.0
	TRUSTONE	1	\$312,000.00	0.31% 0 \$0.00	NA	0	\$0.0
	TWINHOLD	1	\$180,385.00	0.18% 0 \$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	2	\$468,810.67	0.46% 0 \$0.00	NA	0	\$0.0
	UNITED BANK &TRUST	3	\$720,650.00	0.71% 0 \$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$417,000.00				\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$542,000.00	0.54% 0 \$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$357,800.00	0.35% 0 \$0.00			\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,550,691.13	1.54% 0 \$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00		NA	0	\$0.0
	VILLAGE MORTGAGE	1	\$324,000.00	0.32% 0 \$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$399,250.00	0.4% 0 \$0.00	NA	0	\$0.0
	WESTERN NATIONAL BANK	1	\$236,000.00	0.23% 0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$250,000.00	0.25% 0 \$0.00	NA	0	\$0.0
	WINGS FINANCIAL CU	4	\$1,061,814.86	1.05% 0 \$0.00	NA	0	\$0.0
	YORK TRADITIONS BANK	3	\$885,556.00	0.88% 0 \$0.00	NA		
	Unavailable	13	\$3,686,563.71	3.63% 0\$0.00	NA	_	
			\$3,080,303.71 \$100,929,265.42	100% 0 \$0.00			\$0. \$0 .

31417FLX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	6	\$1,773,200.00	0.88% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,431.19	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST	1	\$214,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,400.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$394,600.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$701,200.00	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,605,382.00	1.79% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE	4	\$889,142.06	0.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	4	\$920,026.77	0.46% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	10	\$2,088,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$196,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$210,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	BADGER BANK	2	\$477,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$1,154,150.00	0.57% 0 \$0.00	NA 0 \$0.00
	BANCROFT STATE BANK	1	\$334,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	4	\$835,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$184,800.00	0.09% 0 \$0.00	NA 0 \$0.00
	BANK OF GALESVILLE	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$681,500.00	0.34% 0 \$0.00	NA 0 \$0.00
	BANK OF QUINCY	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$405,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,130,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	3	\$560,560.00	0.28% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST	1	\$198,843.25	0.1% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$303,615.49	0.15% 0 \$0.00	NA 0 \$0.00

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	BANKERS' BANK	5	\$1,403,690.00	0.7%	0\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$262,000.00	0.13%	1	1	-	\$0.00
	BELL STATE BANK & TRUST	6	\$1,588,900.00	0.79%			-	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,934,250.00	1.46%				\$0.0
	BLACKHAWK BANK	3	\$727,000.00	0.36%				\$0.0
	BOONE COUNTY NATIONAL BANK	2	\$380,450.00	0.30%				\$0.0
	BRAINERD SAVINGS & LOAN		\$380,430.00	0.19%	0.00	INA	.0	φ 0 .00
	ASSOCIATION	1	\$211,600.00	0.1%	0 \$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL							
	ASSOCIATION	8	\$1,800,200.00	0.89%	0 \$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$452,100.00	0.22%	0 \$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$198,800.00		0 \$0.00			\$0.00
	CALDWELL BANK & TRUST		+					+ • • • •
	COMPANY, A LOUISIANA BANKING	2	\$393,189.10	0.19%	0 \$0.00	NA	0	\$0.00
	CORPORATION							
	CAPITOL BANK	1	\$230,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY,	4	¢1 206 000 00	0 6 1 07			0	¢0.00
	L.P.	4	\$1,296,000.00	0.64%	0 \$0.00	INA	. 0	\$0.00
	CARROLLTON BANK	3	\$1,085,800.00	0.54%	0 \$0.00	NA	0	\$0.00
	CASHCALL, INC.	105	\$35,770,950.00	17.74%	0 \$0.00	NA	0	\$0.00
	CBCFCU	1	\$227,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$275,000.00	0.14%	0 \$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	2	\$565,000.00	0.28%	0 \$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$200,470.24	0.1%	0 \$0.00	NA	0	\$0.00
	CENTRAL STATE BANK D/B/A	1	\$405,000.00	0.2%	0 \$0.00	ΝA	0	\$0.00
	CORRIDOR STATE BANK	1						
	CENTRAL TRUST BANK	1	\$328,000.00	0.16%		1	-	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$181,800.00	0.09%				\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.15%				\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$614,970.27	0.3%	0 \$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY,	1	\$296,150.00	0.15%	0 \$0.00	NA	0	\$0.00
	A CORPORATION	-						
	CITIZENS FIRST BANK	1	\$311,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$866,038.58	0.43%	0\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$652,184.24	0.32%			-	\$0.00
	CLEAR LAKE BANK & TRUST							
	COMPANY	1	\$229,788.00	0.11%	0\$0.00	NA	.0	\$0.00
	COBALT MORTGAGE	1	\$300,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$533,100.00	0.26%	0 \$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	¢<0< 000 00	0.20			0	¢0.00
	OF FL	3	\$606,000.00		0 \$0.00			\$0.00
	COMMUNITY TRUST BANK	2	\$554,850.00	0.28%			-	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$253,842.45	0.13%			-	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.15%	0 \$0.00	NA	0	\$0.00

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COPPERMARK BANK	2	\$447,000.00			NA 0 \$0.0
CORNERSTONE COMMUNITY BANK	3	\$687,500.00		· ·	
CORTRUST BANK	1	\$296,620.46			NA 0 \$0.0
COULEE BANK	1	\$372,200.00	0.18% 0	\$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE	1	\$221.700.00	0.11%0	\$0.00	NA 0 \$0.0
	-				
					NA 0 \$0.0
					NA 0 \$0.0
	1				NA 0 \$0.0
	1	,		-	NA 0 \$0.0
					NA 0 \$0.0
					NA 0 \$0.0
				-	NA 0 \$0.0
					NA 0 \$0.0
				-	NA 0 \$0.0
	3	\$980,370.59	0.49%0	\$0.00	NA 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$836,200.00		· · · · ·	
FARMERS STATE BANK	1	\$347,700.00			NA 0 \$0.0
FAYETTE COUNTY NATIONAL BANK	1	\$275,000.00			NA 0 \$0.0
FEDERAL HOME LOAN BANK	1				NA 0 \$0.0
	5				NA 0 \$0.0
	1				NA 0 \$0.0
	1				NA 0 \$0.0
	1	\$204,000.00	0.1%0	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$763,117.00	0.38% 0	\$0.00	NA 0 \$0.0
FIRST CENTRAL STATE BANK	3	\$648,990.69	0.32% 0	\$0.00	NA 0 \$0.0
FIRST CENTURY BANK	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC.	3	\$885,000.00	0.44%0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY BANK	1	\$308,592.78	0.15% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	11	\$2,700,646.59			
FIRST FEDERAL BANK	1	\$417,000.00	0.21%0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$223,000.00	0.11%0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.09% 0	\$0.00	NA0\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$566,000.00	0.28% 0	\$0.00	NA 0 \$0.0
	1	\$283.934.85	0.14%0	\$0.00	NA 0 \$0.0
	1				NA 0 \$0.0
	1				NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$479,300.00			
	9				NA 0 \$0.0
FIRST NATIONAL BANK OF	1	\$282,163.33			
				1	
	CORNERSTONE COMMUNITY BANK CORTRUST BANK COULEE BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION WEST CROSS KEYS BANK CROW WING POWER CREDIT UNION CUMBERLAND SECURITY BANK DEAN COOPERATIVE BANK DELMAR FINANCIAL COMPANY DUPAGE CREDIT UNION EMPIRE BANK F&M STATE BANK F&M STATE BANK FAMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FAYETTE COUNTY NATIONAL BANK FEDERAL HOME LOAN BANK FIDELITY BANK FIDELITY BANK FIDELITY COOPERATIVE BANK FIRST BANK & TRUST FIRST BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL STATE BANK FIRST CENTRAL STATE BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FINANCIAL CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST NATIONAL BANK ALASKA	CORNERSTONE COMMUNITY BANK3CORTRUST BANK1COULEE BANK1CREDIT UNION MORTGAGE ASSOCIATION, INC.1CREDIT UNION OF AMERICA2CREDIT UNION OF AMERICA2CREDIT UNION WEST1CROSS KEYS BANK1CROW WING POWER CREDIT UNION1CUMBERLAND SECURITY BANK2DELMAR FINANCIAL COMPANY1DUPAGE CREDIT UNION7EMPIRE BANK1F&M STATE BANK3FARMERS BANK & TRUST, NA, A CORPORATION3FARMERS STATE BANK1FEDERAL HOME LOAN BANK1FIDELITY COOPERATIVE BANK1FIDELITY COOPERATIVE BANK1FIRST BANK & TRUST1FIRST BANK & TRUST1FIRST CALIFORNIA MORTGAGE COMPANY2COMPANY2FIRST CENTRAL STATE BANK3FIRST COMMUNITY BANK1FIRST COMMUNITY CREDIT UNION11FIRST FEDERAL BANK OF OHIO1FIRST FEDERAL BANK OF OHIO1FIRST FEDERAL BANK OF THE MIDWEST1FIRST FEDERAL BANK OF THE MIDWEST1FIRST FEDERAL SAVINGS BANK OF BOSTON2FIRST FINANCIAL CREDIT UNION1FIRST NATIONAL BANK ALASKA<	CORNERSTONE COMMUNITY BANK 3 \$687,500.00 CORTRUST BANK 1 \$296,620.46 COULEE BANK 1 \$372,200.00 CREDIT UNION MORTGAGE 1 \$221,700.00 CREDIT UNION OF AMERICA 2 \$408,700.00 CREDIT UNION VEST 1 \$175,000.00 CROSS KEYS BANK 1 \$188,800.00 CROW WING POWER CREDIT UNION 1 \$185,000.00 CUMBERLAND SECURITY BANK 2 \$440,000.00 DELMAR FINANCIAL COMPANY 1 \$222,000.00 DUPAGE CREDIT UNION 7 \$1,873,200.00 F&M STATE BANK 1 \$222,000.00 DUPAGE CREDIT UNION 7 \$1,873,200.00 F&M STATE BANK 1 \$222,000.00 FARMERS STATE BANK 1 \$220,000.00 FARMERS STATE BANK 1 \$220,000.00 FIDELITY COUNTY NATIONAL BANK <td< td=""><td>CORNERSTONE COMMUNITY BANK 3 \$687,500.00 0.34% 0 CORTRUST BANK 1 \$229,620.46 0.15% 0 COULEE BANK 1 \$372,200.00 0.18% 0 CREDIT UNION MORTGAGE 1 \$221,700.00 0.11% 0 ASSOCIATION, INC. 1 \$175,000.00 0.2% 0 CREDIT UNION OF AMERICA 2 \$408,700.00 0.2% 0 CREDIT UNION WEST 1 \$175,000.00 0.09% 0 CROW WING POWER CREDIT UNION 1 \$185,000.00 0.09% 0 CUMBERLAND SECURITY BANK 2 \$440,000.00 0.23% 0 DELMAR FINANCIAL COMPANY 1 \$222,000.00 0.11% 0 DUPAGE CREDIT UNION 7 \$1,873,200.00 0.33% 0 FAMERS BANK 1 \$255,000.00 0.11% 0 FARMERS BANK 3 \$980,370.59 0.49% 0 FARMERS BANK & TRUST, NA, A 3 \$836,200.00 0.11% 0 FARMERS STATE BANK 1 \$323,871.30 0.66% 0 FIDELITY COUPT NATIONAL BANK 1 \$217,000.00</td><td>CORNERSTONE COMMUNITY BANK 3 \$687,500.00 0.34% 0 \$0.00 CORTRUST BANK 1 \$296,620.46 0.15% 0 \$0.00 COULEE BANK 1 \$372,200.00 0.18% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$221,700.00 0.11% 0 \$0.00 CREDIT UNION OF AMERICA 2 \$408,700.00 0.2% 0 \$0.00 CREDIT UNION VEST 1 \$1175,000.00 0.09% 0 \$0.00 CROW WING POWER CREDIT UNION 1 \$1188,800.00 0.09% 0 \$0.00 CROW WING POWER CREDIT UNION 1 \$1185,000.00 0.11% 0 \$0.00 DEAN COOPERATIVE BANK 2 \$4460,000.00 0.23% 0 \$0.00 DUPAGE CREDIT UNION 7 \$1,873,200.00 0.11% 0 \$0.00 DUPAGE CREDIT UNION 7 \$1,873,200.00 0.11% 0 \$0.00 FAMMERS BANK & TRUST, NA, A 3 \$836,200.00 0.41% 0 \$0.00 FARMERS BANK & TRUST, NA, A 3 \$836,200.00 0.11% 0 \$0.00 FARMERS</td></td<>	CORNERSTONE COMMUNITY BANK 3 \$687,500.00 0.34% 0 CORTRUST BANK 1 \$229,620.46 0.15% 0 COULEE BANK 1 \$372,200.00 0.18% 0 CREDIT UNION MORTGAGE 1 \$221,700.00 0.11% 0 ASSOCIATION, INC. 1 \$175,000.00 0.2% 0 CREDIT UNION OF AMERICA 2 \$408,700.00 0.2% 0 CREDIT UNION WEST 1 \$175,000.00 0.09% 0 CROW WING POWER CREDIT UNION 1 \$185,000.00 0.09% 0 CUMBERLAND SECURITY BANK 2 \$440,000.00 0.23% 0 DELMAR FINANCIAL COMPANY 1 \$222,000.00 0.11% 0 DUPAGE CREDIT UNION 7 \$1,873,200.00 0.33% 0 FAMERS BANK 1 \$255,000.00 0.11% 0 FARMERS BANK 3 \$980,370.59 0.49% 0 FARMERS BANK & TRUST, NA, A 3 \$836,200.00 0.11% 0 FARMERS STATE BANK 1 \$323,871.30 0.66% 0 FIDELITY COUPT NATIONAL BANK 1 \$217,000.00	CORNERSTONE COMMUNITY BANK 3 \$687,500.00 0.34% 0 \$0.00 CORTRUST BANK 1 \$296,620.46 0.15% 0 \$0.00 COULEE BANK 1 \$372,200.00 0.18% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$221,700.00 0.11% 0 \$0.00 CREDIT UNION OF AMERICA 2 \$408,700.00 0.2% 0 \$0.00 CREDIT UNION VEST 1 \$1175,000.00 0.09% 0 \$0.00 CROW WING POWER CREDIT UNION 1 \$1188,800.00 0.09% 0 \$0.00 CROW WING POWER CREDIT UNION 1 \$1185,000.00 0.11% 0 \$0.00 DEAN COOPERATIVE BANK 2 \$4460,000.00 0.23% 0 \$0.00 DUPAGE CREDIT UNION 7 \$1,873,200.00 0.11% 0 \$0.00 DUPAGE CREDIT UNION 7 \$1,873,200.00 0.11% 0 \$0.00 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FIRST NEW ENGLAND FED CREDIT UNION	ERAL			
FIRST PLACE BANK	3	\$1,034,000.00	0.51% 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	3	\$993,000.00	0.49% 0 \$0.00	NA 0 \$0.0
FIRST SOUTHERN BANK	1	\$198,400.00	0.1% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK NEBRA	ASKA 1	\$245,000.00	0.12% 0 \$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A.	2	\$595,371.85	0.3% 0 \$0.00	NA 0 \$0.0
FIRSTRUST BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.0
FLANAGAN STATE BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.0
FLORIDA CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.0
FORWARD FINANCIAL BA	NK SSB 1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.0
FOX RIVER STATE BANK	1	\$177,000.00	0.09% 0 \$0.00	NA 0 \$0.0
FOX VALLEY SAVINGS BA	NK 1	\$253,986.80	0.13% 0 \$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUS	Γ 1	\$322,200.00	0.16% 0 \$0.00	NA 0 \$0.0
FRONTIER BANK	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A.	1	\$252,000.00	0.12% 0 \$0.00	NA 0 \$0.0
GERMANTOWN TRUST & S BANK	AVINGS 1	\$192,467.94	0.1%0\$0.00	NA 0 \$0.0
GMFS LLC	2	\$376,000.00	0.19% 0 \$0.00	NA 0 \$0.0
GOODFIELD STATE BANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.0
GRAND BANK NA	1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UN	ION 1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTO SERVICES	GAGE 1	\$200,000.00	0.1%0\$0.00	NA 0 \$0.0
GREENLEAF WAYSIDE BA	NK 1	\$242,000.00	0.12% 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC.	3	\$1,086,000.00	0.54% 0 \$0.00	NA 0 \$0.0
GUARANTY BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.0
GUARANTY LOAN & REAL CO.	LESTATE 1	\$197,400.00	0.1% 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	J 1	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE CO	OMPANY, 2	\$438,478.63	0.22% 0 \$0.00	NA 0 \$0.0
HARVARD UNIVERSITY EN CREDIT UNION	APLOYEES 2	\$580,000.00	0.29% 0 \$0.00	NA 0 \$0.0
HILLS BANK AND TRUST (COMPANY 4	\$879,327.91	0.44% 0 \$0.00	NA 0 \$0.0
HNB NATIONAL BANK	1	\$232,100.00	0.12% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	2	\$410,060.34	0.2% 0 \$0.00	NA 0 \$0.0
HOME LOANS TODAY	2	\$433,626.00	0.22% 0 \$0.00	NA 0 \$0.0
HONOLULU HOMELOANS,	INC. 1	\$308,000.00	0.15% 0 \$0.00	NA 0 \$0.0
HONOR CU	1	\$285,500.00	0.14% 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT		\$607,500.00	0.3% 0 \$0.00	NA 0 \$0.0
INTERCITY STATE BANK	2	\$477,650.00	0.24% 0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGA	GE 1	\$228,500.00	0.11% 0 \$0.00	NA 0 \$0.0
ISB COMMUNIT BANK	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.0

	ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0\$0.00	NA0\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$537,150.00	0.27%		1 1
	JONAH BANK OF WYOMING	2	\$650,000.00	0.32%		
	KANSAS STATE BANK OF MANHATTAN	2	\$681,303.71	0.34%		
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST COMPANY	6	\$1,791,500.00	0.89%		
	LAYTON STATE BANK	1	\$289,000.00	0.14%	0\$0.00	NA 0 \$0.00
	LBS FINANCIAL CREDIT UNION	2	\$460,000.00	0.23%		
	LEADER BANK, N.A.	6	\$1,740,300.00	0.86%		
	LEADER MORTGAGE COMPANY, INC.	4	\$1,290,000.00	0.64%		
	LUANA SAVINGS BANK	1	\$235,015.97	0.12%	0\$0.00	NA 0 \$0.00
	M/I FINANCIAL CORP.	1	\$262,500.00	0.13%	0\$0.00	1 1
	MAGNA BANK	1	\$392,800.00	0.19%	0 \$0.00	1 1
	MARINE BANK	2	\$403,000.00	0.2%	0 \$0.00	
	MARQUETTE BANK	1	\$245,000.00	0.12%	0\$0.00	1 1
	MERCANTILE BANK	1	\$194,000.00		0 \$0.00	1 1
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,853.86	0.24%		
	MERCHANTS NATIONAL BANK	1	\$213,000.00	0.11%	0\$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$374,000.00	0.19%		
	METCALF BANK	_ 1	\$417,000.00	0.21%		
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$462,900.00	0.23%		
	MIDDLETON COMMUNITY BANK	1	\$212,110.00	0.11%	0\$0.00	NA 0 \$0.00
	MIDWEST BANK	1	\$275,000.00	0.14%		
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$209,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	MIDWESTONE BANK	1	\$368,000.00	0.18%	0\$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$248,500.00	0.12%		1 1 1
	MISSOURI CREDIT UNION	2	\$521,700.00	0.26%		
	MLD MORTGAGE, INC.	3	\$900,000.00	0.45%		
	MOUNDCITYBANK	3	\$661,714.57	0.33%		
	MOUNTAIN AMERICA CREDIT UNION	2	\$398,186.00		0 \$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,070,040.68	0.53%	0 \$0.00	NA 0 \$0.00
	MT MCKINLEY BANK	1	\$177,000.00	0.09%	0\$0.00	NA0\$0.00
	NATIONAL BANK OF OHIO	1	\$335,800.00	0.17%		
	NATIONS TITLE AGENCY INC	1	\$370,000.00	0.18%		
	NATIONS TITLE AGENCY INC.	4	\$854,763.06	0.42%		
	NATIONWIDE BANK	1	\$277,500.00	0.12%		
	NETWORK FUNDING, L.P.	3	\$998,500.00		0\$0.00	
	NORTH CENTRAL BANK	1	\$201,600.00		0\$0.00	

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	ORTHMARK BANK	2	\$651,500.00	0.32%	0 \$0.00	NA	0	\$0.0
U	ORTHWEST FEDERAL CREDIT NION	1	\$386,173.49		0 \$0.00			\$0.0
	ORTHWESTERN MORTGAGE CO.	6	\$1,830,410.00	0.91%	0 \$0.00	NA	0	\$0.0
	ORTHWOODS BANK OF IINNESOTA	3	\$900,000.00	0.45%	0 \$0.00	NA	0	\$0.0
	AK BANK	5	\$1,053,700.00	0.52%	0 \$0.00	NA	0	\$0.0
	AK BANK/LENDER	1	\$246,000.00		0 \$0.00			\$0.0
	PPORTUNITIES CREDIT UNION	1	\$193,984.42		0 \$0.00	Î		\$0.0
0	REGON COMMUNITY BANK & RUST	1	\$360,000.00		0 \$0.00			\$0.0
	RIENTAL BANK AND TRUST	1	\$315,124.77	0.16%	0 \$0.00	NA	0	\$0.0
	ARTNERS FEDERAL CREDIT UNION	2	\$616,190.12		0 \$0.00		_	\$0.0
	ENTAGON FEDERAL C. U.	32	\$8,717,061.48		0 \$0.00			\$0.0
PI	EOPLES BANK, NATIONAL SSOCIATION	1	\$209,450.00		0 \$0.00		Π	\$0.0
	LAINS COMMERCE BANK	1	\$255,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	MAC LENDING SERVICES, INC.	1	\$403,000.00		0 \$0.00		_	\$0.0
	OLONIA BANK	1	\$295,000.00		0 \$0.00	1		\$0.00
	ORT WASHINGTON STATE BANK	3	\$891,000.00		0 \$0.00	1		\$0.00
	RAIRIE STATE BANK & TRUST	1	\$312,137.78		0 \$0.00			\$0.0
	REMIER AMERICA CREDIT UNION	2	\$796,500.00		0 \$0.00			\$0.00
	REMIERBANK	1	\$203,000.00		0 \$0.00	1		\$0.00
	ROVIDENT CREDIT UNION	3	\$829,000.00	1	0 \$0.00			\$0.00
	ROVINCIAL BANK	4	\$920,000.00		0 \$0.00	1		\$0.00
	YRAMAX BANK	_ 1	\$204,550.00		0 \$0.00	1		\$0.00
	YRAMAX BANK FSB	1	\$200,000.00		0 \$0.00			\$0.00
	BANK	1	\$271,760.75		0 \$0.00		-	\$0.00
	ANLIFE, INC.	2	\$501,857.00		0 \$0.00			\$0.00
R	AYNE BUILDING AND LOAN SSOCIATION	1	\$306,000.00		0 \$0.00			\$0.00
	CB BANK, A CORPORATION	1	\$212,500.00	0.11%	0 \$0.00	NA	0	\$0.00
R	EAL ESTATE MORTGAGE ETWORK, INC.	1	\$417,000.00		0 \$0.00			\$0.00
Î	ED RIVER BANK, A CORPORATION	1	\$216,960.75	0.11%	0 \$0.00	NA	0	\$0.00
R	ESIDENTIAL FINANCE ORPORATION	1	\$370,500.00		0 \$0.00			\$0.00
	IDDELL NATIONAL BANK	1	\$366,000.00	0.18%	0 \$0.00	NA	0	\$0.00
	IGHT START MORTGAGE, INC.	1	\$261,000.00		0 \$0.00			\$0.00
1	IVER VALLEY BANK	1	\$190,000.00		0 \$0.00			\$0.00
	IVERSIDE COMMUNITY BANK	1	\$355,529.00	1	0 \$0.00			\$0.00
	OCKY MOUNTAIN MORTGAGE	1	\$217,000.00		0 \$0.00			\$0.00
	OMPANY	1	.,				ļ '	
C R		12	\$4,289,257.00		0 \$0.00	NA	0	\$0.0

SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.1%0\$0.00	NA0\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$555,500.00	0.28% 0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$180,232.90	0.09% 0 \$0.00	NA 0 \$0.
SECURITY BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$208,091.37	0.1% 0 \$0.00	NA 0 \$0.
SECURITY STATE BANK	1	\$300,500.00	0.15% 0 \$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,000.00	0.09% 0 \$0.00	NA 0 \$0.
SIR FEDERAL CREDIT UNION	1	\$178,400.00	0.09% 0 \$0.00	NA 0 \$0.
SKY FEDERAL CREDIT UNION	1	\$277,223.86	0.14% 0 \$0.00	NA 0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.09% 0 \$0.00	NA0\$0.
SOUTHPOINT FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$408,000.00	0.2% 0 \$0.00	NA0\$0.
ST CLAIR COUNTY STATE BANK	1	\$223,680.00	0.11% 0 \$0.00	NA 0 \$0.
ST.MARY'S BANK	1	\$250,400.00	0.12% 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST	1	\$208,847.47	0.1%0\$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	3	\$1,029,300.00	0.51% 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	2	\$416,300.00	0.21% 0 \$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.
STATE BANK OF WATERLOO	1	\$200,000.00	0.1%0\$0.00	NA 0 \$0.
STEARNS LENDING INC.	8	\$2,277,750.00	1.13% 0 \$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$557,500.00	0.28% 0 \$0.00	NA 0 \$0.
SUGAR RIVER BANK	1	\$195,000.00	0.1%0\$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	2	\$488,225.00	0.24% 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$187,000.00	0.09% 0 \$0.00	NA 0 \$0.
TBA CREDIT UNION	1	\$242,000.00	0.12% 0 \$0.00	NA 0 \$0.
TEACHERS FEDERAL CREDIT UNION	16	\$4,335,376.77	2.15% 0 \$0.00	NA 0 \$0.
THE BANK OF CARBONDALE	1	\$194,645.95	0.1%0\$0.00	NA 0 \$0.
THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,150,000.00	1.07% 0 \$0.00	NA 0 \$0.
THE CITIZENS BANK OF PHILADELPHIA	1	\$322,000.00	0.16% 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF HENNING	1	\$202,622.97	0.1%0\$0.00	NA 0 \$0.

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	THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0
	THE NATIONAL BANK AND TRUST COMPANY	2	\$481,800.00	0.24% 0 \$0.00	NA 0 \$0
	THE PARK BANK	1	\$179,500.00	0.09% 0 \$0.00	NA 0 \$0
	TRIAD BANK, N.A.	2	\$752,500.00		NA 0 \$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$457,500.00	0.23% 0 \$0.00	NA 0 \$0
	TWIN OAKS SAVINGS BANK	1	\$241,000.00	0.12% 0 \$0.00	NA 0 \$0
	TXL MORTGAGE CORPORATION	1	\$254,200.00	0.13% 0 \$0.00	NA 0 \$0
	UNION SAVINGS BANK	5	\$1,328,503.51	0.66% 0 \$0.00	NA 0 \$0
	UNITED BANK &TRUST	4	\$991,000.00	0.49% 0 \$0.00	NA 0 \$0
	UNITED BANK OF UNION	2	\$415,100.00	0.21% 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	3	\$784,605.07	0.39% 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$277,272.00	0.14% 0 \$0.00	NA0\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,748,321.23	1.86% 0 \$0.00	NA 0 \$0
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,000.00	0.34% 0 \$0.00	NA0\$0
	VILLAGE MORTGAGE	1	\$383,000.00	0.19% 0 \$0.00	NA 0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL CORP	1	\$369,982.85	0.18% 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	1	\$290,500.00	0.14% 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	2	\$422,500.00	0.21% 0 \$0.00	NA 0 \$0
	WINGS FINANCIAL CU	4	\$832,626.79	0.41% 0 \$0.00	NA 0 \$0
	WOLF RIVER COMMUNITY BANK	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0
	YORK TRADITIONS BANK	2	\$466,000.00	0.23% 0 \$0.00	NA 0 \$0
	Unavailable	26	\$6,751,154.17	3.27% 0 \$0.00	NA 0 \$0
Total		732	\$201,650,053.04	100% 0\$0.00	0 \$0
31417FLY2	ADVANTAGE COMMUNITY BANK	2	\$645,300.00	0.68% 0 \$0.00	NA 0 \$0
	ALERUS MORTGAGE	1	\$196,000.00	0.21% 0 \$0.00	NA 0 \$0
	ALPENA ALCONA AREA C. U.	1	\$182,000.00	0.19% 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO.	2	\$771,103.32	0.81% 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.21% 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,300.00		NA0\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$296,000.00	0.31% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,219,400.00	2.32% 0 \$0.00	NA 0 \$0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$382,000.00		NA 0 \$0
	l	1	\$232,688.91	0.24% 0 \$0.00	NA 0 \$0

AMERICAN HERITAGE FEDERAL CREDIT UNION					
AMERICAN INTERBANC MORTGAGE	3	\$777,252.34	0.81% 0 \$0.00	NA 0 \$	<u>30.0</u> (
AMERICAN NATIONAL BANK	_1	\$191,748.00	0.2% 0 \$0.00	NA0\$	
AMERICAN NATIONAL BANK FOX CITIES	1	\$293,300.00	0.31% 0 \$0.00	NA 0 \$	30.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$743,000.00	0.78% 0 \$0.00	NA0\$	30.0
ANCHORBANK, FSB	8	\$1,789,500.00	1.87% 0 \$0.00	NA0\$	<u>،0.0</u>
ARKANSAS FEDERAL CREDIT UNION	[1	\$211,000.00	0.22% 0 \$0.00	NA 0 \$	
AUBURNBANK	1	\$184,000.00	0.19% 0 \$0.00	NA0\$	
BADGER BANK	2	\$645,000.00	0.67% 0 \$0.00	NA0\$	
BANCORPSOUTH BANK	7	\$2,224,100.00	2.33% 0 \$0.00	NA0\$	
BANK FIRST NATIONAL	1	\$221,000.00	0.23% 0 \$0.00	NA0\$	
BANK MUTUAL	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$	
BANK OF AMERICAN FORK	1	\$207,400.00	0.22% 0 \$0.00	NA 0 \$	
BANK OF HAWAII	2	\$439,000.00	0.46% 0 \$0.00	NA 0 \$	
BANK OF SPRINGFIELD	1	\$337,725.00	0.35% 0 \$0.00	NA 0 \$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3		1.16% 0 \$0.00	NA 0 \$	
BANK OF WESTON	1	\$225,038.03	0.24% 0 \$0.00	NA 0 \$	<u>50.0</u>
BANKERS' BANK	1	\$244,000.00	0.26% 0 \$0.00	NA 0 \$	
BAXTER CREDIT UNION	1	\$224,750.00	0.24% 0 \$0.00	NA 0 \$	
BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.2% 0 \$0.00	NA 0 \$	
BLC COMMUNITY BANK	1	\$204,500.00	0.21% 0 \$0.00	NA 0 \$	
BLUCURRENT CREDIT UNION	1	\$194,995.43	0.2% 0 \$0.00	NA 0 \$	
BREMER BANK NATIONAL ASSOCIATION	1	\$219,000.00	0.23% 0 \$0.00	NA 0 \$	
BUSEY BANK,	1	\$208,000.00	0.22% 0 \$0.00	NA 0 \$	<u>50.0</u>
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$200,000.00	0.21% 0 \$0.00	NA0\$	30.0
CAPITOL BANK	1	\$417,000.00	0.44% 0 \$0.00	NA0\$	<u>50.0</u>
CARDINAL FINANCIAL COMPANY, L.P.	2		0.46% 0 \$0.00	NA 0 \$	
CARROLL COUNTY STATE BANK	1	\$398,000.00	0.42% 0 \$0.00	NA0\$	50 <u>.0</u>
CARROLLTON BANK	3	\$945,600.00	0.99% 0 \$0.00	NA 0 \$	
CASHCALL, INC.	44	\$14,886,500.00	15.58% 0 \$0.00	NA 0 \$	
CENTRUE BANK	1	\$350,000.00	0.37% 0 \$0.00	NA 0 \$	
CESSNA EMPLOYEES CREDIT UNION	1	\$204,800.00	0.21% 0 \$0.00	NA 0 \$	
CHARTWAY FEDERAL CREDIT UNION	1	\$345,000.00	0.36% 0 \$0.00	NA 0 \$	
CITIZENS COMMUNITY BANK	1	\$187,360.92	0.2% 0 \$0.00	NA 0 \$	50.0
CITY STATE BANK	2	\$385,800.00	0.4% 0 \$0.00	NA 0 \$	
CLEAR LAKE BANK & TRUST COMPANY	1	\$255,000.00	0.27% 0 \$0.00	NA0\$	

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 COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,900.00	0.21% 05				\$0.0
 COMMUNITY 1ST CREDIT UNION	1	\$175,997.44	0.18% 05	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$652,500.00	0.68% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.44% 05			0	\$0.0
COMMUNITY STATE BANK	1	\$235,000.00	0.25% 0	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	1	\$226,487.20	0.24% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$245,500.00	0.26% 0	\$0.00	NA	0	\$0.0
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF AMERICA	1	\$179,182.91	0.19% 05	\$0.00	NA	0	\$0.0
CU MORTGAGE DIRECT	1	\$234,000.00	0.24% 05	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$593,550.00	0.62% 05	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$222,420.00	0.23% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$236,000.00	0.25% 05	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	1	\$184,000.00	0.19% 05	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$480,950.00	0.5% 05	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$257,600.00	0.27% 0	\$0.00	NA	0	\$0.0
EVERBANK	1	\$219,962.34	0.23% 05	\$0.00	NA	0	\$0.0
F&M STATE BANK	1	\$215,216.97	0.23% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$230,272.63	0.24% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$741,539.00	0.78% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	2	\$597,900.00	0.63%0	\$0.00	NA	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$277,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,700.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST BANK & TRUST	1	\$220,000.00	0.23% 05	\$0.00	NA	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$252,000.00	0.26% 05	\$0.00	NA	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$176,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$328,000.00	0.34% 05	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$907,505.23	0.95% 05	\$0.00	NA	0	\$0.0
FIRST FARMERS STATE BANK	1	\$291,000.00	0.3% 05	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$608,250.00	0.64% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$389,500.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$205,000.00	0.21% 0			0	\$0.0
FIRST HAWAIIAN BANK	1	\$247,000.00	0.26% 0				\$0.0
FIRST NATIONAL BANK	1	\$204,060.16	0.21% 0				\$0.0
FIRST NATIONAL BANK ALASKA	3	\$683,300.00	0.71% 0				\$0.0
FIRST OKLAHOMA MORTGAGE, LLC DBA CAPITAL MORTGAGE CORP	1	\$247,200.00	0.26% 0				\$0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$177,000.00	0.19% 05	\$0.00	NA	0	\$0.0

FIRST PLACE BANK	1	\$190,000.00	0.2% 0 \$0	00 N4		\$0.0
FIRST REPUBLIC BANK	1	\$321,504.42	0.34% 0 \$0.) \$0.0
FIRST ROBINSON SAVINGS BANK	1					
N.A.	1	\$219,922.64	0.23% 0 \$0	00 NA	40	\$0.0
FIRST SECURITY BANK	1	\$267,000.00	0.28% 0 \$0	00 NA	40) \$0.0
FIRST SOUTHERN BANK	1	\$292,000.00	0.31% 0 \$0		_	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$354,760.67	0.37% 0 \$0		_	\$0.00
FIRSTBANK PR DBA FIRSTBANK	1	\$409,134.31	0.43% 0 \$0	00 N/		\$0.00
FLORIDA	1	. ,				
FORUM CREDIT UNION	1	\$247,000.00	0.26% 0 \$0) \$0.0
FREMONT BANK	1	\$257,000.00	0.27% 0 \$0) \$0.0
GEORGIA COMMERCE BANK	1	\$408,000.00	0.43% 0 \$0		_	\$0.00
GRAND BANK NA	2	\$419,309.00	0.44% 0 \$0		-	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$288,000.00	0.3%0\$0	00 NA	40) \$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$248,865.14	0.26% 0 \$0	00 NA	40	\$0.0
INC.	1	\$170 761 72	0.19% 0 \$0			\$0.00
HAWTHORN BANK HELENA COMMUNITY CREDIT	1	\$179,761.73	0.19%0\$0	00 INF	10	50.00
UNION	1	\$242,892.39	0.25% 0 \$0	00 NA	4 (\$0.00
HILLS BANK AND TRUST COMPANY	1	\$181,671.56	0.19% 0 \$0	00 NA	4 () \$0.0
HNB NATIONAL BANK	1	\$245,500.00	0.26% 0 \$0		_	\$0.00
HOLYOKE CREDIT UNION	2	\$560,945.00	0.59% 0 \$0			\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$249,000.00	0.26% 0 \$0			\$0.00
INTERCITY STATE BANK	1	\$286,146.00	0.3% 0 \$0) \$0.00
INTERNET/LEADS	1	\$389,200.00	0.41% 0 \$0.		4 (\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,500.00	0.23% 0 \$0.			\$0.00
JEFFERSON BANK OF MISSOURI	2	\$395,550.00	0.41% 0 \$0	00 NA	40	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.7% 0 \$0			\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$300,000.00	0.31% 0 \$0		Τ	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.36% 0 \$0	00 NA	4 (\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$285,000.00	0.3% 0 \$0			\$0.00
MARINE BANK	2	\$774,240.00	0.81% 0 \$0	00 NA	10) \$0.00
METCALF BANK	2	\$569,700.00	0.6% 0 \$0		-	\$0.00
MIDDLETON COMMUNITY BANK	1	\$225,000.00	0.24% 0 \$0		1	\$0.00
MIDWEST BANK	1	\$407,000.00	0.43% 0 \$0			\$0.00
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.18% 0 \$0		-	\$0.00
MORTGAGE CLEARING CORP	1	\$175,000.00	0.18% 0 \$0		_	\$0.00
MOUNTAIN AMERICA FEDERAL	1					
CREDIT UNION	1	\$178,000.00	0.19% 0 \$0.			\$0.0
MT MCKINLEY BANK	1	\$374,250.00	0.39% 0 \$0	00 NA	40	\$0.0
NATIONS TITLE AGENCY INC.	1	\$223,978.63	0.23% 0 \$0	00 NA	40	\$0.0
NCB, FSB	2	\$525,500.00	0.55% 0 \$0.	00 NA	40	\$0.0
NETWORK FUNDING, L.P.	1	\$382,850.00	0.4% 0 \$0	00 NA	40	\$0.0

NORTHERN BANK & TRUST COMPANY	1	\$342,500.00	0.36% 0 \$0.00	NA 0 \$0).00
OAK BANK	1	\$198,580.00	0.21% 0 \$0.00	NA 0 \$0	00
OAK BANK/LENDER	1	\$212,000.00	0.22% 0 \$0.00	NA 0 \$0	
OREGON COMMUNITY BANK & TRUST	1	\$205,325.00	0.21% 0 \$0.00	NA 0 \$0	
ORNL FEDERAL CREDIT UNION	1	\$241,200.00	0.25% 0 \$0.00	NA 0 \$0	0.00
PARAMOUNT EQUITY MTG LLC	1	\$283,500.00	0.3% 0 \$0.00	NA 0 \$0	0.00
PATELCO CREDIT UNION	1	\$215,017.13	0.22% 0 \$0.00	NA 0 \$0	0.00
PENTAGON FEDERAL C. U.	16	\$3,902,990.80	4.08% 0 \$0.00	NA 0 \$0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.21% 0 \$0.00	NA 0 \$0	0.00
POLISH NATIONAL CREDIT UNION	1	\$206,000.00	0.22% 0 \$0.00	NA 0 \$0	0.00
PORT WASHINGTON STATE BANK	1	\$194,040.00	0.2% 0 \$0.00	NA 0 \$0	0.00
PRAIRIE STATE BANK & TRUST	2	\$710,321.23	0.74% 0 \$0.00	NA 0 \$0	0.00
PROVINCIAL BANK	1	\$196,700.00	0.21% 0 \$0.00	NA 0 \$0	0.00
PYRAMAX BANK	1	\$275,413.45	0.29% 0 \$0.00	NA 0 \$0	
R BANK	1	\$415,107.07	0.43% 0 \$0.00	NA 0 \$0	0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$667,000.00	0.7% 0 \$0.00	NA 0 \$0	
RIVER VALLEY BANK	2	\$429,498.28	0.45% 0 \$0.00	NA 0 \$0	0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$383,442.26	0.4% 0 \$0.00	NA 0 \$0	0.00
ROUNDBANK	1	\$218,000.00	0.23% 0 \$0.00	NA 0 \$0	0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,385,080.00	1.45% 0 \$0.00	NA 0 \$0	0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$315,000.00	0.33% 0 \$0.00	NA 0 \$0	0.00
SCOTIABANK OF PUERTO RICO	1	\$207,055.81	0.22% 0 \$0.00	NA 0 \$0	0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0	
SOUTHEAST NATIONAL BANK	1	\$226,200.00	0.24% 0 \$0.00	NA 0 \$0	0.00
SPACE COAST CREDIT UNION	1	\$318,084.46	0.33% 0 \$0.00	NA 0 \$0	0.00
STANDARD MORTGAGE CORPORATION	2	\$397,700.00	0.42% 0 \$0.00	NA 0 \$0	0.00
STATE BANK OF CROSS PLAINS	1	\$249,000.00	0.26% 0 \$0.00	NA 0 \$0	
STEARNS LENDING INC.	4	\$972,200.00	1.02% 0 \$0.00	NA 0 \$0	
STOCKMAN BANK OF MONTANA	1	\$376,360.00	0.39% 0 \$0.00	NA 0 \$0	
SUFFOLK COUNTY NATIONAL BANK	3	\$1,048,800.00	1.1% 0 \$0.00	NA 0 \$0	
SUGAR RIVER BANK	1	\$235,502.98	0.25% 0 \$0.00	NA 0 \$0	
SUMMIT CREDIT UNION	4	\$812,775.00	0.85% 0 \$0.00	NA 0 \$0	
SUPERIOR FEDERAL CREDIT UNION	1	\$286,503.66	0.3% 0 \$0.00	NA 0 \$0	
TEACHERS FEDERAL CREDIT UNION	8	\$2,347,000.00	2.46% 0 \$0.00	NA 0 \$0	0.00
THE ADIRONDACK TRUST COMPANY	2	\$423,000.00	0.44% 0 \$0.00	NA 0 \$0	0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,700.00	0.19% 0 \$0.00	NA 0 \$0	0.00

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	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,018,900.00	1.07%	0 \$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	4	\$1,011,200.00	1.06%	0 \$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.36%	0 \$0.00	NA	0	\$0.00
Γ	THE FIRST NATIONAL BANK OF DIETERIC	1	\$180,700.00	0.19%	0 \$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$273,800.00	0.29%	0\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$264,880.00	0.28%	0 \$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$1,217,906.75	1.27%	0 \$0.00	NA	0	\$0.00
	UNITED BANK &TRUST	6	\$1,172,770.00	1.23%	0\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$236,828.60	0.25%	0 \$0.00	NA	0	\$0.00
	UNITY BANK	1	\$282,000.00	0.3%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,685.00	0.23%	0 \$0.00			\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$197,589.96	0.21%	0 \$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,483,520.01	3.65%	0 \$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$483,000.00	0.51%	0 \$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$390,000.00	0.41%	0\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,000.00	0.25%	0 \$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$402,700.00	0.42%	0 \$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$487,000.00	0.51%	0\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$193,000.00	0.2%	0\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,524,244.64	3.64%	0 \$0.00	NA	0	\$0.00
Total		354	\$95,568,159.41	100%	0 \$0.00		0	\$0.00
31417FLZ9	AMERICAN INTERNET MORTGAGE, INC.	30	\$9,645,487.00	42.91%	0\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$6,452,850.00	28.7%	0 \$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$180,600.00	0.8%	0 \$0.00	NA	0	\$0.00
Γ	BANK OF COMMERCE	2	\$530,000.00	2.36%	0 \$0.00	NA	0	\$0.00
Γ	BOKF, NA DBA BANK OF OKLAHOMA	3	\$1,110,000.00	4.94%	0\$0.00			\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$340,000.00	1.51%	0\$0.00	NA	0	\$0.00
BANK AND TRUST	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$182,000.00	0.81%	0 \$0.00			\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$284,200.00	1.26%	0\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$193,608.30			1		\$0.00
-	COMMONWEALTH BANK & TRUST COMPANY	1	\$320,000.00					\$0.00
	DIRECT MORTGAGE, CORP.	2	\$386,350.00	1.72%	0\$0.00	NA	0	\$0.00
F	FIRST SECURITY TRUST BANK	2	\$596,150.00	1				\$0.00
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	GUARANTY BANK	1	\$260,000.00	1.16% 0 \$0.00	NA 0 \$0	0.0
	PLAZA HOME MORTGAGE, INC.	3	\$1,010,000.00		NA 0 \$0	
	PROSPERITY BANK	1	\$183,000.00	0.81% 0 \$0.00	NA 0 \$0	0.0
	SHEA MORTGAGE INC.	3	\$806,136.00	3.6% 0 \$0.00	NA 0 \$0	
Total		72	\$22,480,381.30	100% 0 \$0.00	0 \$0	
31417FM21	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$229,410.00	0.09% 0 \$0.00	NA 0 \$0).0
	ACCESS NATIONAL MORTGAGE	25	\$7,465,485.40	2.94% 0 \$0.00	NA 0 \$0	0.0
	ACRE MORTGAGE &FINANCIAL, INC.	1	\$299,527.87	0.12% 0 \$0.00	NA 0 \$0).(
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$354,902.10	0.14% 0 \$0.00	NA0\$0).0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$367,000.00	0.14% 0 \$0.00	NA 0 \$0	0.0
	ALABAMA TELCO CREDIT UNION	1	\$254,600.00	0.1% 0 \$0.00	NA 0 \$0	0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$533,812.04	0.21% 0 \$0.00	NA 0 \$0	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$297,531.02	0.12% 0 \$0.00	NA 0 \$0	0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.09% 0 \$0.00	NA 0 \$0	0.0
	AMERICAN INTERNET MORTGAGE, INC.	73	\$27,355,738.00	10.79% 0 \$0.00	NA 0 \$0	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$654,304.25	0.26% 0 \$0.00	NA0\$0	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,223,171.95	0.48% 0 \$0.00	NA 0 \$0).0
	AMERISAVE MORTGAGE CORPORATION	28	\$9,716,621.70	3.83% 0 \$0.00	NA 0 \$0	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,124,384.93	0.84% 0 \$0.00	NA 0 \$0).0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$384,394.10	0.15% 0 \$0.00	NA 0 \$0).0
	ARVEST BANK	1	\$315,000.00	0.12% 0 \$0.00	NA 0 \$0	0.0
	ARVEST MORTGAGE COMPANY	18	\$4,631,635.00	1.83% 0 \$0.00	NA 0 \$0	
	ASHTON	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0).(
	BANK OF COLORADO	1	\$370,403.26	0.15% 0 \$0.00	NA 0 \$0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0).(
	BANK OF THE OZARKS	1	\$362,852.61	0.14% 0 \$0.00	NA 0 \$0).(
	BANKGLOUCESTER	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0	

BAY EQUITY LLC	48	\$16,792,801.28	6.62% 0 \$0.00	NA 0 \$0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$990,818.00	0.39% 0 \$0.00	NA 0 \$0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$664,000.00	0.26% 0 \$0.00	NA 0 \$0.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$851,657.57	0.34% 0 \$0.00	NA0\$0.0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$515,205.53	0.2%0\$0.00	NA 0 \$0.0
BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,606.56	0.1%0\$0.00	NA 0 \$0.0
BITTERROOT VALLEY BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	9	\$2,312,900.00	0.91% 0 \$0.00	NA 0 \$0.0
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,270,250.00	0.5% 0 \$0.00	NA 0 \$0.0
BOKF, NA DBA BANK OF ARIZONA	3	\$1,020,000.00	0.4% 0 \$0.00	NA 0 \$0.0
BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,228,415.00	1.67% 0 \$0.00	NA0\$0.0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,259,032.00	0.5% 0 \$0.00	NA 0 \$0.0
CALUSA NATIONAL BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.0
CAPITAL CENTER, L.L.C.	1	\$290,600.00	0.11% 0 \$0.00	NA 0 \$0.0
CAPITAL COMMUNITY BANK	2	\$570,175.90	0.22% 0 \$0.00	NA 0 \$0.0
CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$494,485.24	0.2% 0 \$0.00	NA 0 \$0.0
CASTLE MORTGAGE CORPORATION	5	\$1,688,700.00	0.67% 0 \$0.00	NA 0 \$0.0
CITIBANK,N.A.	1	\$617,246.42	0.24% 0 \$0.00	NA 0 \$0.0
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$184,500.00	0.07%0\$0.00	NA 0 \$0.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,687.69	0.07%0\$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,377,031.96	0.54% 0 \$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$881,516.36	0.35% 0 \$0.00	NA 0 \$0.0
CMC FUNDING, INC.	7	\$1,749,471.00	0.69% 0 \$0.00	NA 0 \$0.0
COLORADO CREDIT UNION	6	\$1,688,140.20	0.67% 0 \$0.00	NA 0 \$0.0
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$397,345.80	0.16% 0 \$0.00	NA 0 \$0.0
COLUMBIA BANK	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	22	\$5,643,855.45	2.23% 0 \$0.00	NA 0 \$0.0

COMMUNITY FIRST BANK	2	\$408,000.00	0.16% 0 \$0.00	NA	0	\$0.00
 CORNERSTONE HOME LENDING,						
 INC.	1	\$340,514.91	0.13% 0 \$0.00			\$0.00
CRESCENT MORTGAGE COMPANY	20	\$5,250,899.00	2.07% 0 \$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$428,000.00	0.17% 0 \$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$321,000.00	0.13%0\$0.00	NA	0	\$0.00
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$249,615.08	0.1%0\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$959,573.33	0.38% 0 \$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP.	9	\$2,756,236.00	1.09% 0 \$0.00	NA	0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$244,614.42	0.1%0\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$605,046.29	0.24% 0 \$0.00	NA	0	\$0.00
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,454.96	0.1%0\$0.00	NA	0	\$0.00
EAST CAROLINA BANK	2	\$359,716.72	0.14% 0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,723.01	0.07% 0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,690.53	0.08% 0 \$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$417,000.00	0.16% 0 \$0.00	NA	0	\$0.00
FARMERS STATE BANK & TRUST COMPANY	1	\$300,000.00	0.12% 0 \$0.00			\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$451,288.66	0.18% 0 \$0.00	NA	0	\$0.00
FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.16% 0 \$0.00	NA	0	\$0.00
FIRST GREEN BANK	1	\$223,132.62	0.09% 0 \$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	2	\$429,600.00	0.17% 0 \$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$414,746.25	0.16% 0 \$0.00			\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$725,930.58	0.29% 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$276,000.00	0.11% 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WYOMING	2	\$570,524.00	0.23% 0 \$0.00			\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$724,507.31	0.29% 0 \$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL GROUP	4	\$1,159,850.00	0.46% 0 \$0.00	1	-	\$0.00
FIRST SECURITY TRUST BANK	1	\$276,045.50	0.11% 0 \$0.00	1		\$0.00

FIRST SOUTHERN BANK	1	\$176,400.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF DEKALB COUNTY	1	\$272,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST VISION BANK OF TENNESSEE	1	\$178,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,104,265.94		0\$0.00			\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	64	\$18,642,917.00	7.35%	0 \$0.00	NA	.0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.16%	0 \$0.00	NA	.0	\$0.0
GERSHAMN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$174,724.59	0.07%	0 \$0.00	NA	.0	\$0.0
GIBSLAND BANK & TRUST (7708)	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.0
GM WEST FUNDING	1	\$416,343.73	0.16%	0 \$0.00	NA	0	\$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$701,363.08	0.28%	0 \$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,400.00	0.14%	0 \$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION	1	\$299,527.87	0.12%	0 \$0.00	NA	.0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,562.73	0.11%	0 \$0.00	NA	0	\$0.0
GREAT PLAINS BANK	2	\$432,608.79	0.17%	0 \$0.00	NA	0	\$0.0
GUARANTY BANK	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0.0
GUARANTY BANK, A CORPORATION	2	\$443,222.20	0.17%	0 \$0.00	NA	0	\$0.0
GULFSTREAM BUSINESS BANK	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0.0
HOME STATE BANK	3	\$808,500.00	0.32%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.1%	0 \$0.00	NA	.0	\$0.0
IMORTGAGE.COM, INC	1	\$204,684.36	0.08%	0 \$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	45	\$12,187,033.20		0 \$0.00		-	\$0.0
INLANTA MORTGAGE, INC.	2	\$376,825.31		0 \$0.00			\$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$274,547.97	0.11%	0 \$0.00			\$0.0
INTERBANK MORTGAGE COMPANY	2	\$546,000.00	0.22%	0 \$0.00	NA	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,940.53	0.14%	0 \$0.00	NA	.0	\$0.0
JEFF DAVIS BANK AND TRUST COMPANY	2	\$543,000.00	0.21%	0 \$0.00	NA	0	\$0.0
JMAC LENDING, INC.	1	\$191,407.87	0.08%	0 \$0.00	NA	0	\$0.0
JMAC LENDING, INCORPORATED	4	\$1,528,975.30		0 \$0.00			\$0.0

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KEYSTONE BANK	1	\$225,496.00	0.09% 0 \$0.00	NA		
KLEINBANK DBA KLEINMORTGAGE	1	\$243,247.49	0.1% 0 \$0.00	NA	0\$	60.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$285,359.96	0.11% 0 \$0.00	NA	0\$	50.0
LUCY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$346,465.73	0.14% 0 \$0.00	NA	0\$	50.0
LYC MORTGAGE, LLC	1	\$274,400.00	0.11% 0 \$0.00	NA	0\$	50.0
M&T BANK	3	\$998,955.86	0.39% 0 \$0.00	NA	0\$	60.0
MANN MORTGAGE, LLC	1	\$469,276.35	0.19% 0 \$0.00	NA	0\$	60.0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$355,127.05	0.14% 0 \$0.00	NA	0\$	50.0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$359,445.72	0.14% 0 \$0.00	NA	0\$	50.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,037,890.60	0.41% 0 \$0.00	NA	0\$	50.0
MIDSOUTH BANK	1	\$372,700.00	0.15% 0 \$0.00	NA	_	
MORTGAE INVESTORS GROUP	1	\$243,208.18	0.1% 0 \$0.00	NA	0\$	60.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$224,653.57	0.09% 0 \$0.00	NA	0\$	60.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$831,294.66	0.33% 0 \$0.00	NA	0\$	60.0
MORTGAGE EXPRESS, LLC, AOREGON LIMITED LIABILITY COMPANY	1	\$279,549.63	0.11% 0 \$0.00	NA	0\$	60.0
MORTGAGE INVESTORS GROUP	2	\$395,390.29	0.16% 0 \$0.00	NA	0\$	60.0
MORTGAGE TRUST, INC.	1	\$190,400.00	0.08% 0 \$0.00	NA		
NATIONS DIRECT MORTGAGE, LLC	1	\$374,409.83	0.15% 0 \$0.00	NA		
NEBRASKALAND NATIONAL BANK	1	\$416,329.27	0.16% 0 \$0.00	NA		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$982,451.40	0.39% 0 \$0.00	NA		
NVR MORTGAGE FINANCE, INC.	1	\$229,088.90	0.09% 0 \$0.00	NA	0\$	60.0
ON Q FINANCIAL	1	\$292,049.64	0.12% 0 \$0.00	NA	0\$	<u>50.0</u>
ON Q FINANCIAL, INC	1	\$186,712.08	0.07% 0 \$0.00	NA		
ON Q FINANCIAL, INC.	3	\$859,661.99	0.34% 0 \$0.00	NA	0\$	<u>50.0</u>
PACIFIC HOME LOANS	1	\$470,000.00	0.19% 0 \$0.00	NA	0\$	<u>50.</u> 0
PACIFIC MERCANTILE BANK	5	\$1,335,600.00	0.53% 0 \$0.00	NA	0\$	<u>50.0</u>
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$257,593.96	0.1%0\$0.00	NA	0\$	60.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,145,975.23	0.85% 0 \$0.00	NA	0\$	60.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	2	\$571,093.59	0.23% 0 \$0.00	NA	0\$	60.0

PEOPLES BANK OF THE SOUTH	1	\$404,500.00	0.16% 0 \$0.00	NA 0 \$0.00
PINNACLE - TN	1	\$250,600.00	0.1% 0 \$0.00	1 1
PINNACLE BANK	3	\$870,200.53	0.34% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$5,597,535.81	2.21% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,483.21	0.18% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$639,492.00	0.25% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$861,628.45	0.34% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,199,422.67	0.47% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGAE	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	6	\$2,021,250.00	0.8% 0 \$0.00	NA 0 \$0.00
 PLAZA HOME MORTGAGE, INC.	78	\$25,448,952.00	10.04% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,357.96	0.16% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	\$202,188.22	0.08% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,527,389.83	1% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$207,672.66	0.08% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	39	\$11,888,966.17	4.69% 0 \$0.00	i
 ROANOKE RAPIDS SAVINGS BANK	2	\$743,437.03	0.29% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,086,324.84	0.43% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$407,371.81	0.16% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$735,742.44	0.29% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$316,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC.	16	\$4,357,183.22	1.72% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$175,723.01	0.07% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,496.39	0.13% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,522.70	0.12% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORTION	1	\$323,910.00	0.13% 0 \$0.00	NA 0 \$0.00
SMARTBANK	1	\$372,000.00	0.15% 0 \$0.00	NA0\$0.00
SOUTH LOUISIANA BANK	1	\$179,710.48	0.07% 0 \$0.00	

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	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,357.96	0.16% 0 \$0.00	NA	0\$0.0
	STAR FINANCIAL BANK	5	\$1,248,286.23	0.49% 0 \$0.00	NA) \$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$546,900.00	0.22% 0 \$0.00	NA	0\$0.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$229,645.87	0.09% 0 \$0.00	NA) \$0.0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$416,357.96	0.16% 0 \$0.00	NA	0\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,192.84	0.08% 0 \$0.00	NA) \$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$247,609.70	0.1%0\$0.00	NA) \$0.0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$373,411.40	0.15% 0 \$0.00	NA) \$0.0
	SYRINGA BANK	1	\$248,000.00	0.1% 0 \$0.00	NA	0.0\$
	TENNESSEE STATE BANK	1	\$190,000.00	0.07% 0 \$0.00	NA) \$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$500,619.75	0.2% 0 \$0.00	NA)\$0.0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$320,000.00	0.13% 0 \$0.00	NA	0\$0.0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$204,850.00	0.08% 0 \$0.00	NA) \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$279,559.34	0.11%0\$0.00	NA) \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$333,485.75	0.13%0\$0.00	NA)\$0.0
	UNIVERSAL LENDING CORPORATION	3	\$950,897.21	0.38% 0 \$0.00	NA) \$0.0
	VERITAS FUNDING LLC	3	\$928,858.67	0.37% 0 \$0.00	NA	0.0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$259,100.00	0.1%0\$0.00	NA) \$0.0
	WHITAKER BANK INC.	1	\$186,750.00	0.07% 0 \$0.00	NA) \$0.0
	WILLAMETTE COMMUNITY BANK	2	\$436,597.89	0.17% 0 \$0.00	NA	\$0.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$178,130.22	0.07% 0 \$0.00	NA	\$0.0
	WYOMING COMMUNITY BANK	1	\$200,000.00	0.08% 0 \$0.00	NA) \$0.0
	YAKIMA NATIONAL BANK	2	\$384,750.00	0.15% 0 \$0.00	1) \$0.0
	Unavailable	2	\$743,494.98	0.25% 0 \$0.00	1) \$0.0
Total		834	\$253,526,419.22	100% 0\$0.00	() \$0.0
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31417FM39	ACCESS NATIONAL MORTGAGE	23	\$6,042,686.00	1.89% 0 \$0.00) \$0.0
	AIMLOAN AIR ACADEMY FEDERAL CREDIT UNION	1	\$370,000.00 \$584,500.00	0.12% 0 \$0.00 0.18% 0 \$0.00) \$0.0) \$0.0

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ALABAMA TELCO CREDIT UNION	2	\$473,000.00	0.15% 0 \$0.00	NA	0	\$0.0
AMERICAN BANK AND TRUST CO, INC.	1	\$416,343.73	0.13% 0 \$0.00	NA	0	\$0.0
AMERICAN EQUITY MORTGAGE, INC.	2	\$372,980.88	0.12% 0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$301,524.72	0.09% 0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,527.87	0.09% 0 \$0.00	NA	0	\$0.0
AMERICAN FINANCING CORPORATION	1	\$277,602.82	0.09% 0 \$0.00	NA	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC.	59	\$21,673,789.00	6.76% 0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE CORPORATION	1	\$352,000.00	0.11% 0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$813,658.59	0.25% 0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE	1	\$395,376.78	0.12% 0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	\$309,512.13	0.1% 0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,318,380.19	0.41% 0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$364,425.57	0.11% 0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,532.59	0.09% 0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	27	\$8,650,371.30	2.7% 0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,534,775.70	1.41% 0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$183,710.43	0.06% 0 \$0.00	NA	0	\$0.0
ARVEST BANK	1	\$309,500.00	0.1% 0 \$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	35	\$9,478,466.00	2.96% 0 \$0.00			\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$333,873.72	0.1% 0 \$0.00			\$0.0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,620.40	0.07% 0 \$0.00	NA	0	\$0.0
	1	\$330,479.08	0.1% 0 \$0.00	NA	0	\$0.0

ATLANTIC HOME LOANS, INC., A CORPORATION				
ATLANTIS MORTGAGE CO. INC.	1	\$550,151.64	0.17% 0 \$0.00	NA 0 \$0.0
BANK OF COMMERCE	1	\$395,000.00	0.12% 0 \$0.00	NA 0 \$0.0
BANKWEST	1	\$335,000.00	0.1% 0 \$0.00	NA 0 \$0.0
BAY EQUITY	1	\$253,000.00	0.08% 0 \$0.00	NA 0 \$0.0
BAY EQUITY LLC	56	\$17,559,338.00	5.48% 0 \$0.00	NA 0 \$0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$687,500.00	0.21% 0 \$0.00	NA 0 \$0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$919,500.00	0.29% 0 \$0.00	NA 0 \$0.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$246,611.28	0.08% 0 \$0.00	NA0\$0.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	2	\$699,257.54	0.22% 0 \$0.00	NA 0 \$0.0
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$374,409.83	0.12% 0 \$0.00	NA 0 \$0.0
BITTERROOT VALLEY BANK	1	\$296,000.00	0.09% 0 \$0.00	NA 0 \$0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$540,629.02	0.17% 0 \$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	23	\$7,195,800.00	2.24% 0 \$0.00	NA 0 \$0.0
BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$1,998,574.00	0.62% 0 \$0.00	NA 0 \$0.0
BOKF, NA DBA BANK OF ARIZONA	3	\$872,000.00	0.27% 0 \$0.00	NA 0 \$0.0
BOKF, NA DBA BANK OF ARKANSAS	2	\$540,450.00	0.17% 0 \$0.00	NA 0 \$0.0
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,703,099.00	0.53% 0 \$0.00	NA 0 \$0.0
BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,996,592.00	1.56% 0 \$0.00	NA 0 \$0.0
BOKF, NA DBA BANK OF TEXAS	1	\$330,000.00	0.1% 0 \$0.00	NA 0 \$0.0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,155,135.00	0.36% 0 \$0.00	NA 0 \$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$772,068.27	0.24% 0 \$0.00	NA0\$0.0
BRYANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.0
BUSINESS BANK	2	\$565,372.70	0.18% 0 \$0.00	NA 0 \$0.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$490,728.80	0.15% 0 \$0.00	NA 0 \$0.0
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$222,840.99	0.07% 0 \$0.00	NA 0 \$0.0
CALUSA NATIONAL BANK	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.0
CAPITAL CENTER, L.L.C.	1	\$318,700.00	0.1% 0 \$0.00	NA 0 \$0.0
CARROLLTON MORTGAGE CO.	1	\$272,170.98	0.08% 0 \$0.00	NA 0 \$0.0

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CASTLE MORTGAGE CORPORATION	3	\$900,600.00	0.28% 0 \$0.00	NA 0 \$0.0
CENTRIC BANK	3	\$800,000.00	0.25% 0 \$0.00	NA 0 \$0.0
CITIZENS MORTGAGE CORPORATION	1	\$498,000.00	0.16% 0 \$0.00	NA 0 \$0.0
CITIZENS NATIONAL BANK, N.A.	2	\$538,631.81	0.17% 0 \$0.00	NA 0 \$0.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$289,533.55	0.09% 0 \$0.00	NA 0 \$0.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,275.16	0.07% 0 \$0.00	NA0\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$403,318.27	0.13% 0 \$0.00	NA0\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,315,818.67	0.41% 0 \$0.00	NA0\$0.0
CMC FUNDING, INC.	11	\$3,942,421.00	1.23% 0 \$0.00	NA 0 \$0.0
COASTAL COMMERCE BANK	1	\$217,800.00	0.07% 0 \$0.00	NA 0 \$0.0
COLORADO CREDIT UNION	2	\$486,675.13	0.15% 0 \$0.00	NA 0 \$0.0
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$689,912.51	0.22% 0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK AND TRUST	1	\$205,840.00	0.06% 0 \$0.00	NA 0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	25	\$7,204,333.63	2.25% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK & TRUST	1	\$260,500.00	0.08% 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST BANK	1	\$272,000.00	0.08% 0 \$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	1	\$238,000.00	0.07% 0 \$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING	1	\$368,431.86	0.11% 0 \$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC.	2	\$572,341.44	0.18% 0 \$0.00	NA 0 \$0.0
CRESCENT MORTGAGE COMPANY	15	\$4,419,370.00	1.38% 0 \$0.00	NA 0 \$0.0
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,236,100.00	0.39% 0 \$0.00	NA 0 \$0.0
CRESCOM BANK	1	\$382,000.00	0.12% 0 \$0.00	NA 0 \$0.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$176,727.48	0.06% 0 \$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY, LLC	3	\$778,396.62	0.24% 0 \$0.00	NA 0 \$0.
DIRECT MORTGAGE, CORP.	13	\$4,009,800.00	1.25% 0 \$0.00	NA 0 \$0.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,185,143.39	0.37% 0 \$0.00	NA 0 \$0.4
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,971.58	0.07% 0 \$0.00	NA 0 \$0.9
EXCHANGE BANK AND TRUST COMPANY	2	\$375,158.30	0.12% 0 \$0.00	NA 0 \$0.
FAMILY FIRST FUNDING, LLC	2	\$544,000.00	0.17% 0 \$0.00	NA 0 \$0.
	1	\$273,319.18	0.09% 0 \$0.00	NA 0 \$0.0

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,652.19	0.07% 0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK NA	1	\$397,373.63	0.12% 0 \$0.00	NA	0	\$0.0
FIRST HERITAGE MORTGAGE LLC	1	\$199,685.24	0.06% 0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE	1	\$213,785.34	0.07% 0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,890,062.42	0.59% 0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN DERIDDER	2	\$428,000.00	0.13% 0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$358,865.23	0.11% 0 \$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	1	\$189,002.09	0.06% 0 \$0.00	NA	0	\$0.0
FIRST RATE FINANCIAL GROUP	6	\$1,698,500.00	0.53% 0 \$0.00		-	\$0.0
FIRST SECURITY BANK	1	\$326,000.00	0.1% 0 \$0.00			\$0.0
FIRST SECURITY TRUST BANK	2	\$609,500.00	0.19% 0 \$0.00			\$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,525,594.07	0.48% 0 \$0.00			\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	90	\$26,977,727.00	8.42% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,037,065.33	0.32% 0 \$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$182,700.27	0.06% 0 \$0.00	NA	0	\$0.0
GM WEST FUNDING	2	\$700,476.51	0.22% 0 \$0.00	NA	0	\$0.0
GM WEST FUNDING.	1	\$385,405.68	0.12% 0 \$0.00	NA	0	\$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$396,000.00	0.12% 0 \$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,450.34	0.11% 0 \$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$584,484.96	0.18% 0 \$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$292,700.00	0.09% 0 \$0.00	NA	0	\$0.0
GREENCHOICE BANK, FSB	1	\$383,408.76	0.12% 0 \$0.00	NA	0	\$0.00
HARRINGTON BANK	2	\$760,500.00	0.24% 0 \$0.00			\$0.0
HOME STATE BANK	4	\$889,500.00	0.28% 0 \$0.00			\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$584,689.29	0.18% 0 \$0.00			\$0.0
HOMETRUST MORTGAGE CORPORATION	1	\$386,800.00	0.12% 0 \$0.00	NA	0	\$0.00

IMORTGAGE.COM	1	\$239,522.45	0.07% (0\$0.00	NA0\$0.0
IMORTGAGE.COM, INC.	45	\$13,658,699.11	4.26%		
INTERBANK MORTGAGE COMPANY	3	\$1,083,000.00	0.34%	-	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$764,343.73	0.24%		
JEFF DAVIS BANK AND TRUST COMPANY	1	\$204,000.00	0.06% (-	
JMAC LENDING, INCORPORATED	5	\$2,249,557.02		0 \$0.00	
JMAC LENDING, INCORPORATED.	1	\$383,993.70	0.12% (0\$0.00	NA 0 \$0.00
JOURNEY FINANCIAL, INC	1	\$332,000.00		0 \$0.00	
KENSINGTON BANK	1	\$210,400.00	0.07% (0\$0.00	NA 0 \$0.00
KEYSTONE BANK	1	\$196,000.00	0.06% (
LAKES STATE BANK	1	\$174,398.74	0.05% (
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,343.73	0.13% (0 \$0.00	NA 0 \$0.00
M & T BANK	1	\$289,543.60	0.09% (-	
M&T BANK	10	\$2,343,940.67	0.73%		
MANN MORTGAGE, LLC	3	\$1,266,726.00		0 \$0.00	1 1
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$290,052.72	0.09% (
MANN MORTGAGE, LLC.	1	\$242,138.33	0.08%	0\$0.00	NA 0 \$0.00
MBA MORTGAGE SERVICES, INC.	1	\$347,650.00	0.11%		
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,339.15	0.13% (
MID AMERICA BANK & TRUST COMPANY	1	\$202,000.00	0.06% (0 \$0.00	NA 0 \$0.00
MIDSOUTH BANK	_1	\$244,500.00	0.08%	0\$0.00	NA 0 \$0.00
MIDSOUTH BANK (6190)	1	\$225,000.00	0.07% (
MORRIS BANK	2	\$538,547.97	0.17% (
MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,523,653.54	0.48% (
MORTGAGE CAPITAL PARTNERS, INC.	2	\$770,162.90	0.24% (0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,314,203.37	0.41%	0\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	3	\$859,637.96	0.27% (0\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	1	\$236,627.01	0.07%		
MORTGAGE TRUST, INC.	4	\$1,083,392.89	0.34% (
NATIONS DIRECT MORTGAGE, LLC.	2	\$763,796.06	0.24%		
NEBRASKALAND NATIONAL BANK		\$228,750.00	0.07%		
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,500.00	0.07%		
ON Q FINANCIAL, INC.	3	\$999,449.88	0.31%	0 \$0.00	NA0\$0.00
PACIFIC HOME LOANS	1	\$382,900.00	0.12%		
PACIFIC MERCANTILE BANK	1	\$255,000.00	0.12%		
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PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORN CORPORATION	IIA 1	\$512,192.65	0.16% 0 \$0.00	NA0\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.07% 0 \$0.00	NA0\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (C 603D903)	FL # 1	\$246,020.62	0.08% 0\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (C 6031826)	FL # 1	\$308,524.24	0.1% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$3,850,703.29	1.2% 0 \$0.00	NA0\$0.0
PEOPLES BANK OF THE SOUTH	1	\$301,800.00	$0.09\% \ 0 \ \$ 0.00$	NA 0 \$0.0
PHELPS COUNTY BANK	1	\$202,500.00	0.06% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAG	E 2	\$701,644.02	0.22% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAG CORPORATION	Е 20	\$6,333,944.24	1.98% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAG CORPORATION, A CALIFORNIA CORPORATION		\$1,237,064.17	0.39% 0 \$0.00	NA0\$0.0
PINNACLE CAPITAL MORTGAG CORPORATION.	Е 2	\$682,923.53	0.21% 0 \$0.00	NA0\$0.0
PINNACLE CAPITOL MORTGAG CORPORATION	E 1	\$399,370.49	0.12% 0 \$0.00	NA0 \$0.0
PINNACLE MORTGAGE GROUP A COLORADO CORPORATION	INC., 3	\$978,970.40	0.31% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC., A ALABAMA	· 1	\$199,685.24	0.06% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,501,512.76	0.47% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTAGE	1	\$320,000.00	0.1% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	16	\$5,067,300.00	1.58% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE, INC		\$31,327,381.76	9.77% 0 \$0.00	NA 0 \$0.0
PREMIER BANK	1	\$360,500.00	0.11% 0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORG	· 1	\$299,527.87	0.09% 0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTO		\$313,505.83	0.1% 0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTO	GAGE, 4	\$1,243,710.37	0.39% 0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTO INC.	GAGE, 6	\$1,483,416.75	0.46% 0 \$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	73	\$23,158,529.00	7.22% 0 \$0.00	NA 0 \$0.0
	1	\$241,627.40	0.08% 0 \$0.00	NA 0 \$0.0

REPUBLIC MORTGAGE HOME LOANS						
RESCUE MORTGAGE, INC.	1	\$311,508.98	0.1% 0 \$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION	1	\$259,061.51	0.08% 0 \$0.00		_	\$0.0
ROCKY MOUNTAIN BANK	1	\$416,329.27	0.13% 0 \$0.00			\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,321,437.12	0.41% 0 \$0.00			\$0.0
RSNB BANK	1	\$270,000.00	0.08% 0 \$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$483,267.76	0.15% 0 \$0.00			\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$820,706.35	0.26% 0 \$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGEINC. DBA COMSTOCK MORTGAGE.	1	\$416,343.73	0.13% 0 \$0.00	NA	0	\$0.00
SECURITY BANK OF PULASKI COUNTY	1	\$293,500.00	0.09% 0 \$0.00	NA	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$267,750.00	0.08% 0 \$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	22	\$6,885,049.00	2.15% 0 \$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$937,122.85	0.29% 0 \$0.00	NA	0	\$0.00
SMARTBANK	1	\$281,700.00	0.09% 0 \$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	1	\$239,200.00	0.07% 0 \$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$399,150.00	0.12% 0 \$0.00			\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$204,041.38	0.06% 0 \$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	7	\$1,970,301.96	0.61% 0 \$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$1,061,800.00	0.33% 0 \$0.00	NA	0	\$0.00
SUMMIT BANK	1	\$330,000.00	0.1% 0 \$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$677,754.87	0.21% 0 \$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$275,965.01	0.09% 0 \$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$306,705.88	0.1% 0 \$0.00	NA	0	\$0.00
SYRINGA BANK	1	\$280,000.00	0.09% 0 \$0.00	NA	0	\$0.00
T.J. FINANCIAL, INC.	1	\$237,033.02	0.07% 0 \$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$693,916.18	0.22% 0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$416,343.73	0.13% 0 \$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$260,000.00	0.08% 0 \$0.00	NA	0	\$0.00
TOWN SQUARE BANK	1	\$192,800.00	0.06% 0 \$0.00			\$0.0

UNITED BANK	1	\$219,646.14	$0.07\% \ 0 \ \$ 0.00$	NA 0	\$0.00
UNITED HOME LOANS INC	2	\$571,701.14	0.18% 0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$799,739.40	0.25% 0 \$0.00	NA 0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$1,016,860.13	0.32% 0 \$0.00	NA 0	\$0.00
UNIVERSAL LENDING CORPORATION.	1	\$305,129.48	0.1% 0 \$0.00	NA 0	\$0.00
VERITAS FUNDING LLC	1	\$218,655.34	$0.07\% \ 0 \ \$ 0.00$	NA 0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$193,180.10	0.06% 0 \$0.00	NA 0	\$0.00
WILLAMETTE COMMUNITY BANK	1	\$203,671.87	0.06% 0 \$0.00	NA 0	\$0.00
WYOMING COMMUNITY BANK	1	\$205,143.64	0.06% 0 \$0.00	NA 0	\$0.00