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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

Name of Issuing Entity	Check if Registered	Name of Originator	Total	A	ssets by Origina	ntor	Assets that Were Subject of Demand				Assets Repure Replace
			#	\$		(% of principal balance)	#	\$	(% of principal balance)		
31417GNK8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1		\$129,400.00	0.31%	0	\$0.00	NA	C	)
		IST COMMUNITY FEDERAL CREDIT UNION	1		\$127,520.00	0.3%	0	\$0.00	NA	C	)
		ABERDEEN PROVING GROUND FCU	2	2	\$257,000.00	0.61%	0	\$0.00	NA	. C	)
		ALASKA USA MORTGAGE COMPANY, LLC	2	2	\$275,487.61	0.65%	0	\$0.00	NA	. С	)
		AMARILLO NATIONAL BANK	3	3	\$399,900.00	0.95%	0	\$0.00	NA	C	)
		AMERICAN FINANCE HOUSE LARIBA	1	-	\$143,988.00	0.34%	0	\$0.00	NA	. C	)
		AMERICAN FINANCIAL RESOURCES, INC	2	2	\$238,000.00	0.56%	0	\$0.00	NA	. C	)
		AMERICAN HEARTLAND BANK AND TRUST	1	-	\$136,025.97	0.32%	0	\$0.00	NA	. C	)
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	-	\$150,000.00	0.36%	0	\$0.00	NA	C	)
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	-	\$120,000.00	0.28%	0	\$0.00	NA	. C	)
		AMERIFIRST FINANCIAL CORPORATION	1	-	\$136,500.00	0.32%	0	\$0.00	NA	C	)
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	-	\$141,547.00	0.34%	0	\$0.00	NA	. C	)
		ARKANSAS FEDERAL CREDIT UNION	1	-	\$127,500.00	0.3%	0	\$0.00	NA	. C	)
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	3	\$424,200.07	1.01%	0	\$0.00	NA	. С	)
		ATLANTIC BAY MORTGAGE GROUP LLC	1		\$120,800.00	0.29%	0	\$0.00	NA	. C	)
		AURORA FINANCIAL GROUP, INC.	1	-	\$148,000.00	0.35%	0	\$0.00	NA	C	)
		AUSTIN TELCO FEDERAL CREDIT UNION	1		\$138,433.22	0.33%	0	\$0.00	NA	C	)
		BANCORPSOUTH BANK	2	2	\$245,000.00		-		NA	. 0	)
			1		\$118,000.00	0.28%	0	\$0.00	NA	C	)

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

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ENT FEDERAL CREDIT UNION						
ENVISION CREDIT UNION	1	\$113,000.00	0.27% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$491,150.00	1.17% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$619,800.00	1.47% 0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$120,000.00	0.28% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$140,000.00	0.33% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.33% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$133,900.00	0.32% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,800.00	0.27% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$268,074.76	0.64% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.31% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$130,900.00	0.31% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$119,565.55	0.28% 0	\$0.00	NA	0
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$116,696.01	0.28% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$143,600.00	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$146,000.00	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.31% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	13	\$1,733,900.00	4.12% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.28% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,750.00	0.3% 0	\$0.00	NA	0
FIRSTAR BANK N .A.	1	\$124,099.67	0.29% 0	\$0.00	NA	
FIRSTBANK	1	\$132,000.00	0.31% 0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$143,000.00	0.34% 0	\$0.00	NA	-
FREMONT BANK	18	\$2,328,169.43	5.53% 0	\$0.00	NA	-
FULTON BANK, N.A.	1	\$127,000.00	0.3% 0	\$0.00	NA	
GMFS LLC	1	\$115,000.00	0.27% 0	\$0.00	NA	0

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GREAT WESTERN BANK   1   \$142,000.00   0.34% 0   \$0.00     GREENLIGHT FINANCIAL   1   \$117,600.00   0.28% 0   \$0.00     GTE FEDERAL CREDIT   2   \$240,700.00   0.57% 0   \$0.00     GUARANTY MORTGAGE   COMPANY FOR USE IN VIRGINIA BY GUARANTY   1   \$148,000.00   0.35% 0   \$0.00     GUARDIAN MORTGAGE   COMPANY   COMPA	NA 0 NA 0 NA 0	
SERVICES	NA 0	
GTE FEDERAL CREDIT UNION  GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY  S240,700.00  0.57% 0  \$0.00  \$0.00  \$0.00	NA 0	
UNION 2 \$240,700.00 0.57% 0 \$0.00  GUARANTY MORTGAGE  COMPANY FOR USE IN  VIRGINIA BY GUARANTY  TRUST COMPANY 1 \$148,000.00 0.35% 0 \$0.00		
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY  1 \$148,000.00 0.35% 0 \$0.00		
COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY 1 \$148,000.00 0.35% 0 \$0.00	NA 0	
VIRGINIA BY GUARANTY TRUST COMPANY 1 \$148,000.00 0.35% 0 \$0.00	NA 0	
TRUST COMPANY	IVA	
CHAPDIAN MORTGAGE		
1 61 \$202.700.001 1.92%101 \$0.001	NA 0	
COMPANY, INC.	11110	
GUILD MORTGAGE 2 \$269,000.00 0.64% 0 \$0.00	NA 0	
COMPANY	11110	
HEARTLAND HOME 1 \$138,000.00 0.33% 0 \$0.00	NA 0	
MORTGAGE LLC	- 11110	
HOME FINANCING 1 \$114,490.00 0.27% 0 \$0.00	NA 0	
CENTER, INC.		<u> </u>
HOME STATE BANK, A		
NEBRASKA CHARTERED   1   \$120,500.00   0.29%   0   \$0.00	NA 0	
BANK (CFL # 21-0404160)		
HOMESTEAD FUNDING 1 \$129,500.00 0.31% 0 \$0.00	NA 0	
CORP.		
HORIZON BANK N A 1 \$111,500.00 0.26% 0 \$0.00	NA 0	
IDAHO CENTRAL CREDIT 1 \$120,800.00 0.29% 0 \$0.00	NA 0	
UNION		
INVESTORS HOME 1 \$144,000.00 0.34% 0 \$0.00	NA 0	
MORIGAGE		
IPAVA STATE BANK	NA 0	-
JSC FEDERAL CREDIT 1 \$132,464.00 0.31% 0 \$0.00	NA 0	
UNION		<u> </u>
KANSAS STATE BANK OF 1 \$150,000.00 0.36% 0 \$0.00	NA 0	
MANHATTAN		
LEADER BANK, N.A. 1 \$123,000.00 0.29% 0 \$0.00	NA 0	<u> </u>
LEADERONE FINANCIAL 1 \$114,150.00 0.27% 0 \$0.00	NA 0	
CORPORATION		<u> </u>
LENOX FINANCIAL		
MORTGAGE  GORDON ATTION DRA	37.4	
CORPORATION DBA 1 \$110,500.00 0.26% 0 \$0.00	NA 0	
WESLEND FINANCIAL		
CORP	NT A	
LIBERTY NATIONAL BANK 1 \$140,000.00 0.33% 0 \$0.00	NA 0	
MACON BANK, INC 1 \$115,600.00 0.27% 0 \$0.00	NA 0	
MARINE CREDIT UNION 1 \$127,500.00 0.3% 0 \$0.00	NA 0	
MARQUETTE BANK 1 \$133,300.00 0.32% 0 \$0.00	NA 0	
MARTIN FEDERAL CREDIT 1 \$135,033.08 0.32% 0 \$0.00	NA 0	
UNION	1,710	<u> </u>
MEGASTAR FINANCIAL 2 \$253,150.00 0.6% 0 \$0.00	NA 0	
CORP. 2 \$255,130.00 0.076 0 \$0.00	11710	

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MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$116,000.00	0.28%	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$142,000.00	0.34%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$131,923.00	0.31%	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28%		
MIDWEST LOAN SERVICES, INC.	1	\$124,550.00	0.3%	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$112,500.00	0.27%	0 \$0.00	NA 0
MLD MORTGAGE, INC.	1	\$115,600.00	0.27%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$143,500.00	0.34%	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.27%	0 \$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$128,000.00	0.3%	0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$130,000.00	0.31%	0 \$0.00	NA 0
NUVISION FCU	2	\$262,000.00	0.62%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,000.00	0.26%	0 \$0.00	NA 0
PATELCO CREDIT UNION	4	\$499,191.00	1.18%	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.28%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,800.00	0.3%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,900.00	0.6%	0 \$0.00	NA 0
PIONEER BANK	1	\$133,600.00	0.32%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	1	\$116,000.00	0.28%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.28%	0 \$0.00	NA 0
PRESTIGE COMMUNITY CREDIT UNION	1	\$126,450.46	0.3%	0 \$0.00	NA 0
PRIMESOUTH BANK	1	\$133,500.00	0.32%	0 \$0.00	NA 0
PROVIDENCE BANK	1	\$132,992.00	0.32%		NA 0
PROVINCIAL BANK	1	\$115,000.00	0.27%	0 \$0.00	NA 0
R P FUNDING, INC	1	\$150,000.00	0.36%	0 \$0.00	NA 0
RABOBANK, N.A.	1	\$143,100.00	0.34%		NA 0
RCB BANK A CORP	1	\$132,000.00	0.31%		NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.28%		NA 0
REDWOOD CREDIT UNION	1	\$130,000.00	0.31%	0 \$0.00	NA 0

	ELIANT COMMUNITY EDERAL CREDIT UNION	1	\$143,200.00	0.34% 0	\$0.00	NA	0	
CO	ESIDENTIAL FINANCE ORPORATION, A ORPORATION	1	\$137,250.00	0.33% 0	\$0.00	NA	0	
	OUNDPOINT MORTGAGE OMPANY	3	\$386,443.00	0.92% 0	\$0.00	NA	0	
	ACRAMENTO CREDIT NION	1	\$126,500.00	0.3% 0	\$0.00	NA	0	
SA	AWYER SAVINGS BANK	1	\$141,000.00	0.33% 0	\$0.00	NA	0	
	COTIABANK OF PUERTO	1	\$128,000.00	0.3% 0	\$0.00	NA	0	
	ERVICE 1ST FEDERAL REDIT UNION	1	\$137,977.09	0.33% 0	\$0.00	NA	0	
SH	HORE MORTGAGE	3	\$414,581.00	0.98% 0	\$0.00	NA	0	
M	ERRA PACIFIC ORTGAGE COMPANY, IC.	3	\$403,000.00	0.96% 0	\$0.00	NA	0	
	OMERSET TRUST OMPANY	1	\$140,000.00	0.33% 0	\$0.00	NA	0	
	OUTH PACIFIC NANCIAL CORPORATION	1	\$115,000.00	0.27% 0	\$0.00	NA	0	
	OUTHLAND CREDIT NION	1	\$150,000.00	0.36% 0	\$0.00	NA	0	
	T. CLOUD FEDERAL REDIT UNION	1	\$128,000.00	0.3% 0	\$0.00	NA	0	
	T. JAMES MORTGAGE ORPORATION	3	\$392,800.00	0.93% 0	\$0.00	NA	0	
ST	T.MARY'S BANK	1	\$123,000.00	0.29% 0	\$0.00	NA	0	
ST	TATE BANK OF ARCADIA	1	\$124,000.00	0.29% 0	\$0.00	NA	0	
ST	TEARNS LENDING INC.	11	\$1,398,463.56	3.32% 0	\$0.00	NA	0	
A CO	TERLING SAVINGS BANK, WASHINGTON DRPORATION, DBA TERLING BANK	1	\$140,900.00	0.33% 0	\$0.00	NA	0	
SU	JMMIT FUNDING, INC.	1	\$146,500.00	0.35% 0	\$0.00	NA	0	
	WBC MORTGAGE ORPORATION	1	\$140,000.00	0.33% 0	\$0.00	NA	0	
	ALMER BANK AND RUST	1	\$132,000.00	0.31% 0	\$0.00	NA	0	
	EMPE SCHOOLS CREDIT NION	1	\$145,500.00	0.35% 0	\$0.00	NA	0	
	HE AMERICAN NATIONAL ANK OF TEXAS	1	\$133,000.00	0.32% 0	\$0.00	NA	0	
N.	HE BRADFORD ATIONAL BANK OF REENVILLE	1	\$144,500.00	0.34% 0	\$0.00	NA	0	
		1	\$142,000.00	0.34% 0	\$0.00	NA	0	

	THE NATIONAL BANK OF INDIANAPOLIS								
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,750.00	0.68%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	19	\$2,501,555.00	5.94%	0	\$0.00	NA	0	
	UNITEDONE CREDIT UNION	1	\$113,500.00	0.27%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.36%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	7	\$940,615.64	2.23%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,000.00	0.66%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.29%	0	\$0.00	NA	0	
	WHITE ROCK MORTGAGE	1	\$134,050.91	0.32%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	2	\$280,000.00	0.66%	0	\$0.00	NA	0	
_	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	
Total		323	\$42,136,014.35	100%	0	\$0.00		0	
31417GNL6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$198,000.00	0.37%	0	\$0.00	NA	0	
	A+ FEDERAL CREDIT UNION	1	\$199,065.85	0.37%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,500.00	0.46%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$163,700.00	0.3%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$188,400.00	0.35%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.46%	0	\$0.00	NA	0	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,131.99	0.28%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$158,340.37	0.29%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$649,000.00	1.2%	0	\$0.00	NA	0	
	BANK IOWA	1	\$247,000.00	0.46%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$160,000.00	0.3%	0	\$0.00	NA	0	

BANK OF HAWAII	1	\$180,000.00	0.33% 0	\$0.00	NA (	)
BANK OF WHITTIER, N.A.	1	\$352,500.00	0.65% 0	\$0.00	NA (	)
BANK-FUND STAFF	1	¢195,000,00	0.34% 0	\$0.00	NIA (	
FEDERAL CREDIT UNION	1	\$185,000.00	0.34%	\$0.00	NA (	,
BERKSHIRE BANK	1	\$196,000.00	0.36% 0	\$0.00	NA (	)
BLUELEAF LENDING, LLC	1	\$150,800.00	0.28% 0	\$0.00	NA (	)
BOONE COUNTY	1	\$205,000.00	0.38% 0	\$0.00	NA	
NATIONAL BANK	1	\$203,000.00	0.36%0	\$0.00		
CAPITAL CREDIT UNION	1	\$162,000.00	0.3% 0	\$0.00	NA (	)
CASHCALL, INC.	25	\$5,557,000.00	10.29% 0	\$0.00	NA (	)
CENTREBANK	1	\$150,500.00	0.28% 0	\$0.00	NA (	)
CITADEL FEDERAL CREDIT	1	\$320,000.00	0.59% 0	\$0.00	NA (	
UNION	1	·		·		
COBALT MORTGAGE, INC.	3	\$610,300.00	1.13% 0	\$0.00	NA (	)
COLONIAL NATIONAL						
MORTGAGE, A DIVISION	1	\$223,229.09	0.41% 0	\$0.00	NA (	)
OF COLONIAL SAVINGS,		, ,,		,		
F.A.	2	¢460.265.14	0.070/.0	ΦΩ ΩΩ	NIA (	
COLONIAL SAVINGS, F.A.	2	\$468,365.14	0.87% 0	\$0.00	NA (	<del> </del>
COMMUNITY BANK-WHEATON/GLEN	1	\$199,000.00	0.37% 0	\$0.00	NA	
ELLYN	1	\$199,000.00	0.37%	\$0.00	NAIC	Ί
CONTINENTAL HOME						
LOANS INC.	1	\$223,000.00	0.41% 0	\$0.00	NA (	)
CORNERSTONE						
MORTGAGE, INC.	1	\$261,117.95	0.48% 0	\$0.00	NA (	)
CU MEMBERS MORTGAGE,						
A DIVISION OF COLONIAL	3	\$532,684.69	0.99% 0	\$0.00	NA (	)
SAVINGS, F.A.						
DESERT SCHOOLS	1	\$215,000.00	0.4% 0	\$0.00	NA	
FEDERAL CREDIT UNION	1	\$413,000.00	0.470	\$0.00	INA	
DRAPER & KRAMER MTG						
CORP DBA 1ST	1	\$159,300.00	0.3% 0	\$0.00	NA (	)
ADVANTAGE MORTGAGE						
DUPACO COMMUNITY	1	\$417,000.00	0.77% 0	\$0.00	NA (	)
CREDIT UNION				·		
EASTWOOD BANK	1	\$217,000.00	0.4% 0		NA (	_
ENVISION CREDIT UNION	1	\$188,000.00	0.35% 0	\$0.00	NA (	)
EXCEL MORTGAGE	1	\$155,000.00	0.29% 0	\$0.00	NA (	
SERVICING, INC		, 22,200.00		+ 3.30	- 1	-
FINANCIAL PARTNERS	1	\$359,100.00	0.67% 0	\$0.00	NA (	)
CREDIT UNION	-	, ,		7 2 . 3 0	- 1.2	1
FIRST CALIFORNIA	1	\$180,500.00	0.33% 0	\$0.00	NA (	)
MORTGAGE COMPANY		. ,		,		1
FIRST CHOICE LOAN	2	\$538,000.00	1% 0	\$0.00	NA	)
SERVICES, INC.					+	-
FIRST CITIZENS' FEDERAL	1	\$186,400.00	0.35% 0	\$0.00	NA (	)
CREDIT UNIO						

FIRST COLEBROOK BANK	1	\$160,200.00	0.3% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$156,000.00	0.29% 0	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$185,600.00	0.34% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$239,500.00	0.44% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILMER	1	\$224,000.00	0.41% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	14	\$3,172,000.00	5.88% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.77% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$343,563.88	0.64% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$155,000.00	0.29% 0	\$0.00	NA	0	
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$154,082.15	0.29% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$157,700.00	0.29% 0	\$0.00	NA	0	
FREMONT BANK	16	\$3,701,343.09	6.86% 0	\$0.00	NA	0	
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,000.00	0.35% 0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	2	\$549,500.00	1.02% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$170,400.00	0.32% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,751.00	0.46% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.44% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$422,800.00	0.78% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$591,500.00	1.1% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,500.00	0.73% 0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$445,000.00	0.82% 0	\$0.00	NA	0	
LIBERTYONE CREDIT UNION	1	\$413,996.49	0.77% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$389,560.00	0.72% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$192,000.00	0.36% 0	\$0.00	NA	0	
METRO CREDIT UNION	19	\$3,826,310.51	7.09% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$300,000.00	0.56% 0	\$0.00	NA		
	1	\$255,000.00	0.47% 0	\$0.00	NA	0	

MT MCKINLEY BANK, MUTUAL SAVINGS BANK						
NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.62% 0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.59% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.33% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,479.00	0.31% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	7	\$1,689,800.00	3.13% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.41% 0	\$0.00		
PLAINS COMMERCE BANK	1	\$169,370.00	0.31% 0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$270,000.00	0.5% 0	\$0.00		
PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	0.28% 0	\$0.00	NA	0
PS BANK	1	\$185,000.00	0.34% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$179,500.00	0.33% 0	\$0.00		
R BANK	1	\$293,000.00	0.54% 0	\$0.00	NA	0
RABOBANK, N.A.	3	\$738,050.00	1.37% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.77% 0	\$0.00		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$682,000.00	1.26% 0	\$0.00	NA	0
RELIANCE BANK	1	\$198,900.00	0.37% 0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$217,600.00	0.4% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$183,900.00	0.34% 0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.51% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.66% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$576,135.00	1.07% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,871,400.00	3.47% 0	\$0.00		
SOMERSET TRUST COMPANY	1	\$175,000.00	0.32% 0	\$0.00	NA	0
STEARNS LENDING INC.	13	\$2,856,500.00	5.29% 0	\$0.00	NA	0

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\$296,000.00

0.55% 0

\$0.00

NA 0

STOCK YARDS BANK &

TRUST COMPANY

	11(05) 00(11) 11(1								
	SUMMIT FUNDING, INC.	1	\$190,000.00	0.35%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$389,350.00	0.72%	0	\$0.00	NA	0	
	T. J. FINANCIAL, INC.	3	\$637,000.00	1.18%	0	\$0.00	NA	0	
	TELCO COMMUNITY CREDIT UNION	1	\$164,304.36	0.3%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,221.53	0.33%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.38%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.37%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$171,750.00	0.32%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$486,000.00	0.9%	0	\$0.00	NA	. 0	
	UNITED WHOLESALE MORTGAGE	11	\$2,562,000.00	4.75%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	4	\$1,090,900.00	2.02%	0	\$0.00	NA	0	
	VALLEY BANK	1	\$151,897.99	0.28%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$919,000.00	1.7%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$250,834.16	0.46%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$313,705.84	0.58%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,800.00	0.34%	0	\$0.00	NA	. 0	
Total		238	\$53,978,140.08	100%	0	\$0.00		0	
31417GNM4	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	1.7%	0	\$0.00	NA	.0	
	AMERISAVE MORTGAGE CORPORATION	27	\$2,515,159.80	42.83%	0	\$0.00	NA	. 0	
	ARVEST MORTGAGE COMPANY	3	\$240,036.00	4.09%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	1.28%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00	1.63%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$68,500.00	1.17%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT	3	\$235,431.22	4.01%	Μ	\$0.00	NA	0	

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	CORPORATION						
	FIRST AMERICAN BANK	2	\$202,000.00	3.44% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$871,074.02	14.83% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$487,600.00	8.3% 0	\$0.00	NA	0
	GUARANTY BANK	1	\$100,000.00	1.7% 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$92,000.00	1.57% 0			
	MERCHANTS BANK	1	\$117,000.00	1.99% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$392,272.25	6.68% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$80,000.00	1.36% 0			
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$200,000.00	3.42% 0			
Total		64	\$5,872,073.29	100% 0	\$0.00		0
31417GNN2	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,404,000.00	9.9% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$150,400.00	1.06% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	31	\$5,772,700.00	40.71% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$282,350.00	1.99% 0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$207,958.00	1.47% 0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,249.76	1.7% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$289,500.00	2.04% 0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$195,926.64	1.38% 0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	1.23% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.99% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,076,017.00	7.59% 0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$148,000.00	1.04% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$644,625.00	4.55% 0	\$0.00	NA	0
	FIRST STATE BANK	2	\$324,000.00	2.28% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	6	\$1,296,900.00	9.15% 0			

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1	SERVICES L.P.			1				
	GEORGIA COMMERCE BANK	1	\$131,000.00	0.92% 0	\$0.00	NA	0	
	HOME AND LOAN FINDERS.COM	1	\$198,119.66	1.4% 0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$176,000.00	1.24% 0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE	1	\$352,700.00	2.49% 0	\$0.00	NA	o	
	PULTE MORTGAGE LLC	1	\$236,000.00	1.66% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$737,000.00	5.21% 0	\$0.00	NA	0	
Total		69	\$14,180,446.06	100% 0	\$0.00		0	
31417GNP7	360 MORTGAGE GROUP, LLC	11	\$2,354,100.00	3.04% 0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$181,250.00	0.23% 0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION	1	\$168,262.59	0.22% 0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$193,500.00	0.25% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,492,000.00	1.93% 0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.37% 0	\$0.00	NA	o	
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,218,786.90	2.87% 0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,000.00	0.22% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,500.00	0.15% 0	\$0.00	NA	0	
	AMERITRUST MORTGAGE INC.	1	\$230,234.14	0.3% 0	\$0.00	NA	o	
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.24% 0	\$0.00	NA	o	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,200.00	0.25% 0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,999.07	0.39% 0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,443.00	0.19% 0	\$0.00	NA	0	
	BANK OF ENGLAND DBA ENG LENDING	2	\$336,000.00	0.43% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$333,500.00	0.43% 0	\$0.00	NA	0	

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BAYCOAST BANK	1	\$228,000.00	0.29%	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$176,800.00	0.23%	\$0.00			
BOEING EMPLOYEES' CREDIT UNION	4	\$960,526.82	1.24%	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$284,000.00	0.37%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,991,937.94	3.87%	\$0.00	NA	0	
BROKER SOLUTIONS, INC.	1	\$136,500.00	0.18%	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$285,200.00	0.37%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$314,000.00	0.41%	\$0.00	NA	0	
CASHCALL, INC.	2	\$381,500.00	0.49%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$843,200.00	1.09%	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$625,000.00	0.81%	\$0.00	NA	0	
CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,100.00	0.12%	\$0.00	NA	0	
CITYWORTH MORTGAGE, LLC	1	\$143,250.00	0.19%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$3,415,985.00	4.41%	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$232,900.00	0.3%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$1,041,975.00	1.35%	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$73,825.00	0.1%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$154,300.00	0.2%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,711,200.00	2.21%	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$368,200.00	0.48%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,948.00	0.32%	\$0.00	NA	0	
ELGA CREDIT UNION	1	\$51,200.00	0.07%	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$270,075.00	0.35%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$305,000.00	0.39%	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$223,000.00	0.29%	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.29%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC	2	\$436,799.00	0.56%	\$0.00	NA	0	

EXCEL MORTGAGE SERVICING, INC.	4	\$1,054,600.00	1.36% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$267,300.00	0.35% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.28%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,102,550.00	1.42% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	4	\$955,675.00	1.24%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$115,700.00	0.15% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,000.00	0.14% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,000.00	0.06%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF	1	\$141,250.00	0.18%	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$361,750.00	0.47% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,200.00	0.15%	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$145,500.00	0.19%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$355,000.00	0.46%	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$105,764.50	0.14%	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$200,900.00	0.26%	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$311,000.00	0.4%	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$138,500.00			NA	0	
GRAND BANK NA	8	\$1,867,158.00	2.41% 0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	10	\$2,393,855.00	3.09% 0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	7	\$2,000,300.00	2.59% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$394,900.00			NA	0	
GUARDIAN CREDIT UNION	1	\$132,200.00	0.17% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$212,050.00	0.27%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,282,832.00				Н	
HAMPDEN BANK	1	\$180,000.00				1	
HANTZ BANK	1	\$143,237.21	0.19% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$252,200.00	0.33% 0	\$0.00	NA	0	

HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$359,181.00	0.46% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$191,300.00	0.25% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$56,100.00	0.07% 0	\$0.00	NA	0	
INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$298,500.00	0.39% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	2	\$319,900.00	0.41% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	4	\$1,031,732.00	1.33% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$339,200.00	0.44% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,600.00	0.27% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$150,500.00	0.19% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	5	\$923,850.00	1.19% 0	\$0.00	NA	0	
MAGNA BANK	2	\$303,600.00	0.39% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	15	\$3,395,170.00	4.39% 0	\$0.00	NA	0	
MERIDIAN BANK	1	\$135,000.00	0.17% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$192,721.92	0.25% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$274,200.00	0.35% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$102,000.00	0.13% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	0.34% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$636,100.00	0.82% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$363,242.00	0.47% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$285,700.00	0.37% 0	\$0.00	NA	0	
TODER LOS COLLIERONS	2	\$643,239.00	0.83% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	Ψ043,237.00	0.00 /0 0				
	1	\$203,000.00	0.26% 0	\$0.00	NA	0	

NATIONS DIRECT MORTGAGE LLC						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.14% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.21% 0	\$0.00	NA	0
NORTH VALLEY BANK	2	\$301,199.00	0.39% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$83,431.00	0.11% 0	\$0.00	NA	0
OCMBC INC	1	\$169,776.81	0.22% 0	\$0.00	NA	0
OCMBC, INC	1	\$252,128.01	0.33% 0	\$0.00	NA	
ONE NEVADA CREDIT UNION	1	\$233,700.00	0.3% 0	\$0.00	NA	
PANHANDLE STATE BANK	1	\$261,600.00	0.34% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$678,440.00	0.88% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$689,615.00	0.89% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$225,600.00	0.29% 0	\$0.00	NA	0
PEOPLES BANK	2	\$559,998.00	0.72% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,786,400.00	6.19% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$623,793.00	0.81% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$460,000.00	0.59% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	11	\$1,964,771.33	2.54% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$269,897.91	0.35% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,756,980.00	2.27% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$702,000.00	0.91% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$286,000.00	0.37% 0	\$0.00	NA	0
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$243,450.00	0.31% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$402,825.95	0.52% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,287.00	0.22% 0	\$0.00	NA	0
RESMAC, INC.	2	\$502,131.08	0.65% 0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, L	1	\$168,000.00	0.22% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$232,290.00	0.3% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$247,350.00	0.32% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$185,000.00	0.24% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$784,500.00	1.01% 0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$309,800.00	0.4% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$387,400.00	0.5% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC	4	\$715,490.00	0.92% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$76,600.00	0.1% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	0.15% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,500.00	0.28% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$359,200.00	0.46% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$168,250.00	0.22% 0	\$0.00	NA	0	
TRUSTONE	1	\$169,100.00	0.22% 0	\$0.00	NA	0	
UMC MORTGAGE COMPANY	1	\$298,197.40	0.39% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$880,100.00	1.14% 0	\$0.00	NA	0	
UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.41% 0	\$0.00	NA	0	
UNITED MORTGAGE CORP	1	\$168,000.00	0.22% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	5	\$1,302,614.00	1.68% 0	\$0.00	NA		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,000.00	0.2% 0	\$0.00	NA	0	
	1	\$205,000.00	0.26% 0	\$0.00	NA	0	
•	•	•	• •	•			

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY LENDING GROUP, LLC	1	\$233,000.00	0.3% 0	\$0.00	NA	0
	VENTURE BANK	1	\$210,600.00	0.27% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$823,300.00	1.06% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD	1	\$392,700.00	0.51% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.18% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$259,838.42	0.34% 0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$91,850.00	0.12% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$149,440.78	0.19% 0	\$0.00	NA	0
	WESTERN BANCORP	2	\$706,200.00	0.91% 0	\$0.00	NA	0
	WESTERN BANCROP	1	\$200,000.00	0.3% 0	\$0.00	NA	0
Total		345	\$77,372,406.78	100% 0	\$0.00		0
31417GNQ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,500.00	0.49% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$753,050.00	1.52% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$156,500.00	0.32% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$53,960.00	0.11% 0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$123,376.64	0.25% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$238,150.00	0.48% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,014.16	0.74% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$327,121.00	0.66% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,479,613.00	3% 0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$228,163.37	0.46% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$130,633.84	0.26% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,400.00	0.57% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$581,535.66	1.18% 0	\$0.00	NA	0

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AMERITRUST MORTGAGE CORPORATION	1	\$104,300.00	0.21%	0 \$0	.00 NA	<b>A</b> 0	
ANCHORBANK, FSB	1	\$230,000.00	0.47%	0 \$0	.00 NA	<b>A</b> 0	
ARIZONA STATE CREDIT UNION	2	\$441,200.00	0.89%	0 \$0	.00 NA	<b>A</b> 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,202.44	0.58%	0 \$0	.00 NA	<b>A</b> 0	
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.25%	0 \$0	.00 NA	<b>A</b> 0	
BANK OF CANTON	1	\$166,500.00	0.34%	0 \$0	.00 NA	<b>A</b> 0	
BANK OF ENGLAND	1	\$202,000.00	0.41%	0 \$0	.00 NA	<b>A</b> 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$148,261.17	0.3%	0 \$0	.00 NA	<b>A</b> 0	
BAXTER CREDIT UNION	4	\$722,700.00	1.46%	0 \$0	.00 NA	<b>A</b> 0	
BERKSHIRE BANK	1	\$193,416.28	0.39%	0 \$0	.00 NA	<b>A</b> 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$214,800.00	0.43%	0 \$0	.00 NA	<b>A</b> 0	
BOEING EMPLOYEES' CREDIT UNION	3	\$569,835.69	1.15%	0 \$0	.00 NA	<b>A</b> 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,912,600.00	3.87%	0 \$0	.00 NA	<b>A</b> 0	
C.U. MORTGAGE SERVICES, INC.	2	\$325,200.00	0.66%	0 \$0	.00 NA	<b>A</b> 0	
CALIFORNIA CREDIT UNION	2	\$545,867.30	1.11%	0 \$0	.00 NA	<b>A</b> 0	
CASHCALL, INC.	2	\$496,500.00	1.01%	0 \$0	.00 NA	<b>A</b> 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$606,277.31	1.23%	0 \$0	.00 NA	<b>A</b> 0	
CBCFCU	1	\$230,200.00	0.47%	0 \$0	.00 NA	<b>A</b> 0	
CENTURY LENDING COMPANY	7	\$1,557,640.53	3.15%	0 \$0	.00 NA	<b>A</b> 0	
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$397,198.02	0.8%	0 \$0	.00 NA	<b>A</b> 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,350.00	1.67%	0 \$0	.00 NA	<b>A</b> 0	
CO-OP SERVICES CREDIT UNION	3	\$295,840.61	0.6%	0 \$0	.00 NA	<b>A</b> 0	
COBALT MORTGAGE	1	\$243,382.88	0.49%	0 \$0	.00 NA	<b>A</b> 0	
COMMUNITY FIRST CREDIT UNION OF FL	3	\$388,600.00	0.79%	0 \$0	.00 NA	<b>A</b> 0	
CONSUMERS CREDIT UNION	1	\$186,200.00	0.38%	\$0	.00 NA	<b>A</b> 0	
 CREDIT UNION WEST	1	\$189,000.00	0.38%	0 \$0	.00 NA	<b>A</b> 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,259,140.13	8.62%	0 \$0	.00 NA	0	

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ELGA C	REDIT UNION	1	\$64,800.00	0.13%	0 \$0.00	NA	0	
	REEN SOURCE AGE COMPANY	1	\$221,100.00	0.45%	0 \$0.00	NA	0	
FARME	RS BANK & TRUST, ORPORATION	3	\$596,163.00	1.21%	0 \$0.00	NA	0	
FIDELIT BANK	TY COOPERATIVE	1	\$229,146.64	0.46%	0 \$0.00	NA	0	
	CALIFORNIA CAGE COMPANY	1	\$280,650.00	0.57%	0 \$0.00	NA	0	
FIRST C TRUST	ITIZENS BANK AND CO.	1	\$279,350.00	0.57%	0 \$0.00	NA	0	
FIRST F THE MI	EDERAL BANK OF DWEST	1	\$86,600.00		·	NA	0	
FIRST M	IIDWEST BANK	1	\$109,000.00		0 \$0.00	NA	0	
FIRST S	OUTHEAST BANK	1	\$99,739.16	0.2%	0 \$0.00	NA	0	
GEORG UNION	IA'S OWN CREDIT	2	\$355,100.00	0.72%	0 \$0.00	NA	0	
GREAT UNION	LAKES CREDIT	1	\$86,200.00	0.17%	0 \$0.00	NA	0	
	ER NEVADA AGE SERVICES	6	\$1,098,350.00	2.22%	0 \$0.00	NA	0	
GREEN LLC	TREE SERVICING	1	\$143,000.00	0.29%	0 \$0.00	NA	0	
GREENI SERVIC	LIGHT FINANCIAL ES	4	\$931,600.00	1.89%	0 \$0.00	NA	0	
GTE FEI UNION	DERAL CREDIT	7	\$1,278,449.52	2.59%	0 \$0.00	NA	0	
	IAN MORTGAGE NY, INC.	3	\$306,166.25	0.62%	0 \$0.00	NA	0	
HAMIL' FUNDIN	FON GROUP NG INC	1	\$222,671.47	0.45%	0 \$0.00	NA	0	
CENTE	•	1	\$102,800.00	0.21%	0 \$0.00	NA	0	
FEDERA	N VALLEY AL CREDIT UNION	1	\$89,893.64	0.18%	0 \$0.00	NA	0	
EMPLO	UTHEAST YEES' FEDERAL ' UNION	1	\$189,000.00	0.38%	0 \$0.00	NA	0	
IDAHO UNION	CENTRAL CREDIT	1	\$187,200.00	0.38%	0 \$0.00	NA	0	
	HOUSING & CE ASSOCIATION	1	\$125,985.00	0.26%	0 \$0.00	NA	0	
JEFFER: MISSOU	SON BANK OF JRI	1	\$82,900.00	0.17%	0 \$0.00	NA	0	
	CHOOLS FEDERAL UNION	1	\$197,800.00	0.4%	0 \$0.00	NA	0	
		1	\$280,000.00	0.57%	0 \$0.00	NA	0	

1	\$345,000.00	0.7% 0	\$0.00	NA 0
1	\$199,206.10	0.4% 0	\$0.00	NA 0
3	\$594,800.00	1.2% 0	\$0.00	NA 0
4	\$487,619.43	0.99% 0	\$0.00	NA 0
2	\$398,750.00	0.81% 0	\$0.00	NA 0
3	\$910,600.00	1.84% 0	\$0.00	NA 0
4	\$538,592.00	1.09% 0	\$0.00	NA 0
3	\$512,460.11	1.04% 0	\$0.00	NA 0
1	\$149,325.35	0.3% 0	\$0.00	NA 0
2	\$399,000.00	0.81% 0	\$0.00	NA 0
2	\$521,295.84	1.06% 0	\$0.00	NA 0
1	\$176,900.00	0.36% 0	\$0.00	NA 0
5	\$994,543.00	2.01% 0	\$0.00	NA 0
1	\$110,080.77	0.22% 0	\$0.00	NA 0
1	\$262,723.61	0.53% 0	\$0.00	NA 0
1	\$371,350.00	0.75% 0	\$0.00	NA 0
2	\$527,650.00	1.07% 0	\$0.00	NA 0
1	\$136,500.00	0.28% 0	\$0.00	NA 0
3	\$669,088.37	1.35% 0	\$0.00	NA 0
1	\$187,000.00	0.38% 0	\$0.00	NA 0
1	\$329,500.00	0.67% 0	\$0.00	NA 0
1	\$202,350.00	0.41% 0	\$0.00	NA 0
2	\$307,000.00	0.62% 0	\$0.00	NA 0
1	\$259,200.00	0.52% 0	\$0.00	NA 0
1	\$135,950.00	0.28% 0	\$0.00	NA 0
2	\$663,500.00	1.34% 0	\$0.00	NA 0
1	\$351,500.00	0.71% 0	\$0.00	NA 0
	1 3 4 2 3 4 3 1 1 2 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 2	1 \$199,206.10 3 \$594,800.00 4 \$487,619.43 2 \$398,750.00 3 \$910,600.00 4 \$538,592.00 3 \$512,460.11 1 \$149,325.35 2 \$399,000.00 2 \$521,295.84 1 \$176,900.00 5 \$994,543.00 1 \$110,080.77 1 \$262,723.61 1 \$371,350.00 2 \$527,650.00 1 \$136,500.00 2 \$527,650.00 1 \$136,500.00 2 \$527,650.00 1 \$136,500.00 2 \$527,650.00 1 \$136,500.00 1 \$202,350.00 2 \$307,000.00 1 \$259,200.00 1 \$135,950.00 2 \$663,500.00	1       \$199,206.10       0.4% 0         3       \$594,800.00       1.2% 0         4       \$487,619.43       0.99% 0         2       \$398,750.00       0.81% 0         3       \$910,600.00       1.84% 0         4       \$538,592.00       1.09% 0         3       \$512,460.11       1.04% 0         1       \$149,325.35       0.3% 0         2       \$399,000.00       0.81% 0         2       \$521,295.84       1.06% 0         1       \$176,900.00       0.36% 0         5       \$994,543.00       2.01% 0         1       \$110,080.77       0.22% 0         1       \$262,723.61       0.53% 0         1       \$371,350.00       0.75% 0         2       \$527,650.00       1.07% 0         1       \$136,500.00       0.28% 0         3       \$669,088.37       1.35% 0         1       \$1202,350.00       0.41% 0         2       \$307,000.00       0.62% 0         1       \$259,200.00       0.52% 0         1       \$135,950.00       0.28% 0         2       \$663,500.00       1.34% 0	1       \$199,206.10       0.4% 0       \$0.00         3       \$594,800.00       1.2% 0       \$0.00         4       \$487,619.43       0.99% 0       \$0.00         2       \$398,750.00       0.81% 0       \$0.00         3       \$910,600.00       1.84% 0       \$0.00         4       \$538,592.00       1.09% 0       \$0.00         3       \$512,460.11       1.04% 0       \$0.00         1       \$149,325.35       0.3% 0       \$0.00         2       \$399,000.00       0.81% 0       \$0.00         2       \$399,000.00       0.81% 0       \$0.00         2       \$399,000.00       0.36% 0       \$0.00         1       \$176,900.00       0.36% 0       \$0.00         2       \$521,295.84       1.06% 0       \$0.00         3       \$994,543.00       2.01% 0       \$0.00         1       \$110,080.77       0.22% 0       \$0.00         1       \$371,350.00       0.75% 0       \$0.00         2       \$527,650.00       1.07% 0       \$0.00         1       \$136,500.00       0.28% 0       \$0.00         2       \$527,650.00       0.67% 0       \$0.00

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UNION		4000			_	otan
SAFE CREDIT UNION	1	\$292,787.85	0.59% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	\$2,434,754.56	4.93% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$214,500.00	0.43% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,700.00	0.64% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.36% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,900.00	0.49% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,197,897.67	2.43% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$73,000.00	0.15% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,300.00	0.21% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$373,050.00	0.76% 0	\$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$229,594.52	0.46% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$295,005.00	0.6% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,902,747.88	3.85% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$109,500.00	0.22% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$184,050.00	0.37% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$78,250.00	0.16% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$240,422.00	0.49% 0	\$0.00	NA	o
UNITED BANK &TRUST	2	\$179,200.00	0.36% 0	\$0.00	NA	0
USE CREDIT UNION	1	\$135,685.43	$0.27\%  _{0}$	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,100.00	0.39% 0	\$0.00	NA	0
			0.69% 0	\$0.00	NA	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WINGS FINANCIAL CREDIT UNION	1	\$225,636.48	0.46% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,600.00	0.64% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$330,882.20	0.67% 0	\$0.00	NA	0
Total		254	\$49,382,292.88	100% 0	\$0.00		0
31417GNR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$283,400.00	0.34% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$351,450.00	0.43% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	9	\$2,024,589.00	2.45% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$157,663.79	0.19% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$54,500.00	0.07% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,367,694.00	5.28% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$209,417.53	0.25% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,280,185.00	1.55% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,500.00	0.15% 0	\$0.00	NA	
	AMERICASH	2	\$459,800.00	0.56% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$145,400.00	0.18% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.1% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,250.00	0.34% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$142,650.00	0.17% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$683,265.68	0.83% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$629,632.63	0.76% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,428,250.00	5.36% 0	\$0.00	NA	0

CAPE COD FIVE	1	\$125,000.00	0.15% 0	\$0.00	NA 0
CASHCALL, INC.	6	\$1,645,900.00	1.99% 0	\$0.00	NA 0
CASTLE & COOKE	5	\$1,069,700.00	1.29% 0	\$0.00	NA 0
MORTGAGE, LLC	3	\$1,009,700.00	1.29%	\$0.00	NAU
CENTURY LENDING	2	\$471,000.00	0.57% 0	\$0.00	NA 0
COMPANY		ψ+71,000.00	0.57 70 0	Ψ0.00	11/10
CMG MORTGAGE INC, DBA	1	\$227,000.00	0.27% 0	\$0.00	NA 0
CMG FINANCIAL		Ψ=27,000000	0.27 70 0	<b>\$0.00</b>	1 11 2
CMG MORTGAGE, INC.	36	\$8,349,569.00	10.1% 0	\$0.00	NA 0
DBA CMG FINANCIA		. , ,		·	
CO-OP SERVICES CREDIT	1	\$110,854.16	0.13% 0	\$0.00	NA 0
UNION COASTHILLS FEDERAL					
CREDIT UNION	1	\$323,600.00	0.39% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$121,000.00	0.15% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$342,106.38	0.41% 0		NA 0
COLUMBIA CREDIT UNION	1	\$172,000.00	0.21% 0		NA 0
COMMERCE MORTGAGE	1	\$261,900.00	0.32% 0		NA 0
CONTINENTAL HOME		·			
LOANS INC.	1	\$190,000.00	0.23% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	#2.47.500.00	0.42%	Φ0.00	27.4
ASSOCIATION, INC.	1	\$347,500.00	0.42%	\$0.00	NA 0
CROSSCOUNTRY					
MORTGAGE INC, AN OHIO	2	\$481,250.00	0.58% 0	\$0.00	NA 0
CORPORATION					
CROSSCOUNTRY				4.5.5.5	
MORTGAGE, INC., A	4	\$1,133,888.29	1.37% 0	\$0.00	NA 0
CORPORATION					
DESERT SCHOOLS	6	\$961,582.80	1.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	¢226.744.69	0.2007.0	\$0.00	NAO
DIRECT LENDERS, LLC	1	\$236,744.68	0.29% 0 0.29% 0		NA 0
E-CENTRAL CREDIT UNION	1	\$238,300.00	0.29%	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$233,600.00	0.28% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$227,000.00	0.27% 0	\$0.00	NA 0
EXCEL MORTGAGE		\$227,000.00	0.27700	\$0.00	INAU
SERVICING, INC.	1	\$265,700.00	0.32% 0	\$0.00	NA 0
EXCEL MORTGAGE					
SERVICING, INC. / PO	1	\$231,400.00	0.28%	\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE CORP	1	\$188,500.00	0.23%	\$0.00	NA 0
FARMERS BANK & TRUST,	1	<b>\$76,000,00</b>	0.000	φο οο	NIAO
NA, A CORPORATION	1	\$76,000.00	0.09%	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$947,000.00	1.15% 0	\$0.00	NA 0
FIDELITY BANK D/B/A					
FIDELITY BANK	1	\$169,530.73	0.21% 0	\$0.00	NA 0
MORTGAGE, A GEORGIA	1	Ψ107,330.73	0.21 /0	ψυ.υυ	
CHARTERED BANK					

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FIFTH THIRD BANK	2	\$379,416.96	0.46% 0	\$0.00	NA 0	
FINANCIAL PARTNERS	1	\$71,800.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION	1	\$71,000.00	0.09%0	\$0.00	NAU	
FIRST BANK D/B/A FIRST	2	\$292,700.00	0.35% 0	\$0.00	NA 0	
BANK MORTGAGE		\$292,700.00	0.55 % 0	\$0.00	NAU	
FIRST CALIFORNIA	9	\$1,937,389.00	2.34% 0	\$0.00	NA 0	
MORTGAGE COMPANY	,	\$1,737,367.00	2.54700	ψ0.00	IVA	
FIRST MORTGAGE	1	\$172,750.00	0.21% 0	\$0.00	NA 0	
COMPANY OF IDAHO LLC	1	·				
FIRSTMERIT BANK, N.A.	1	\$132,100.00	0.16% 0	\$0.00	NA 0	
FREMONT BANK	1	\$265,475.00	0.32% 0	\$0.00	NA 0	
GENCOR MORTGAGE INC.	1	\$153,375.47	0.19% 0	\$0.00	NA 0	
GLOBAL ADVISORY	1	\$233,500.00	0.28% 0	\$0.00	NA 0	
GROUP, INC.	1	\$233,300.00	0.28% 0	\$0.00	NAU	
GRAND BANK	1	\$276,500.00	0.33% 0	\$0.00	NA 0	
GRAND BANK NA	6	\$1,365,950.00	1.65% 0	\$0.00	NA 0	
GREEN TREE SERVICING	20	¢7,040,015,00	9.5207.0	\$0.00	NAO	
LLC	29	\$7,049,015.00	8.53% 0	\$0.00	NA 0	
GREENLIGHT FINANCIAL	4	\$022,000,00	1.13% 0	00.00	NAO	
SERVICES	4	\$932,900.00	1.13% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT	16	\$2.707.006.02	3.38% 0	\$0.00	NA 0	
UNION	10	\$2,797,006.03	3.38% 0	\$0.00	NAU	
GUARDIAN MORTGAGE	1	\$118,071.54	0.14% 0	\$0.00	NA 0	
COMPANY, INC.	1	\$110,071.34	0.14%0	\$0.00	NAU	
GUILD MORTGAGE	5	\$1,151,203.00	1.39% 0	\$0.00	NA 0	
COMPANY	3	\$1,131,203.00	1.39%	\$0.00	NAU	
HOME FINANCING	1	\$161,550.00	0.2% 0	\$0.00	NA 0	
CENTER, INC.	1	\$101,550.00	0.2 /0 0	ψ0.00	IVA	
HOMEOWNERS						
MORTGAGE ENTERPRISES,	1	\$274,517.00	0.33% 0	\$0.00	NA 0	
INC						
IMORTGAGE.COM, INC, A	1	\$284,500.00	0.34% 0	\$0.00	NA 0	
DELAWARE CORP	1	Ψ201,500.00	0.54700	ψ0.00	11110	
INTEGRITY HOME LOAN	1	\$163,720.00	0.2% 0	\$0.00	NA 0	
OF CENTRAL FLOR		ψ100,7 <b>2</b> 0.00	0.270	φσ.σσ	1,110	
JAMES B. NUTTER &	1	\$149,900.00	0.18% 0	\$0.00	NA 0	
COMPANY	1	Ψ1.5,500.00	0.10 / 0	φσ.σσ	11110	
LEADERONE FINANCIAL	2	\$595,400.00	0.72% 0	\$0.00	NA 0	
CORPORATION		Ψ333,100.00	0.7270	ψο.σσ	11110	
LENOX FINANCIAL						
MORTGAGE	1	\$172,000.00	0.21% 0	\$0.00	NA 0	
CORPORATION DBA		,,		+ 5.55	1 2 0	
WESLEND FINANCIAL						
MASON-MCDUFFIE						
MORTGAGE CORPORTION,	1	\$204,250.00	0.25% 0	\$0.00	NA 0	
A CALIFORNIA		, , , = = = = =		,		
CORPORATION		Φο 500 5 11 0 5	2.07~	40.00	•	
	13	\$2,522,541.00	3.05% 0	\$0.00	NA 0	

MAVERICK FUNDING CORP.						
MID AMERICA MORTGAGE	1	\$417,000.00	0.5% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,500.00	0.24% 0	\$0.00	NA	
MLD MORTGAGE, INC.	5	\$1,122,050.00	1.36% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$717,339.00	0.87% 0	\$0.00	NA	0
NCB, FSB	1	\$144,736.00	0.18% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$241,300.00	0.29% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$202,645.00	0.25% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.13% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	5	\$1,266,200.00	1.53% 0	\$0.00	NA	0
OPEN MORTGAGE LLC DBA OPEN MORTGAGE LLC	1	\$290,000.00	0.35% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$704,000.00	0.85% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,019,050.00	1.23% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,072,400.00	2.51% 0	\$0.00	NA	0
PEOPLES BANK	3	\$616,281.15	0.75% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$386,980.00	0.47% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,061,600.00	1.28% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,307,900.00	1.58% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	4	\$838,850.00	1.01% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$136,500.00	0.17% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,000.00	0.18% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$779,300.00	0.94% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$210,000.00	0.25% 0	\$0.00	NA	0
	1	\$118,000.00	0.14% 0	\$0.00	NA	0

SACRAMENTO CREDIT UNION						
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$830,575.00	1% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	2	\$508,760.00	0.62% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$144,105.62	0.17% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$177,450.00	0.21% 0	\$0.00	NA	0
SKYLINE MORTGAGE, LLC	1	\$209,650.00	0.25% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$120,725.00	0.15% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.15% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$344,300.00	0.42% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$217,500.00	0.26% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LAYTON	1	\$257,000.00	0.31% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$228,500.00	0.28% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	2	\$444,100.00	0.54% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$265,480.00	0.32% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,500.00	0.41% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.23% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.06% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$289,940.47	0.35% 0	\$0.00	NA	0
UMC MORTGAGE COMPANY	5	\$1,456,082.14	1.76% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,284,700.00	1.55% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,200.00	0.83% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	0.1% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP	1	\$117,173.70	0.14% 0	\$0.00	NA	0

5 5									
	W. J. BRADLEY MORTGAGE								
	CAPITAL, LLC., A								
	DELAWARE LIMITED								
	LIABILITY COMPANY							Н	
	W.J. BRADLEY MORTGAGE								
	CAPITAL LLC. A	2	\$415,200.00	0.5%	0	\$0.00	NA	0	
	DELAWARE LIMITED		•						
-	LIABILITY COMPANY							Н	
	WATERSTONE MORTGAGE CORPORATION	9	\$1,923,498.43	2.33%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$246,750.00	0.3%	0	\$0.00	NA	0	
	WESTERN FEDERAL	1	\$237,000.00	0.29%	0	\$0.00	NA	۸	
	CREDIT UNION	1	Ψ237,000.00	0.2770	<u> </u>	ψ0.00	IVA	ď	
	WJ BRADLEY MORTGAGE								
	CAPITAL, LLC., A	1	\$203,050.00	0.29%	0	\$0.00	NA	0	
	DELAWARE LIMITED		, ,			·			
Total	LIABILITY COMPANY	375	\$82,646,525.18	100%	<b>n</b>	\$0.00		Λ	
10tai		3/3	\$02,040,525.10	100 %	U	<b>Φυ.υυ</b>		V	
	360 MORTGAGE GROUP,							Н	
31417GNS1	LLC	31	\$6,257,341.00	13.25%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL	0	φ1 00 <b>7</b> 64 <b>5</b> 00	4.00%		фо оо			
	RESOURCES, INC	9	\$1,997,645.00	4.23%	0	\$0.00	NA	0	
AM	AMERICAN LENDING	1	\$145,900.00	0.31%		\$0.00	NA	Λ	
	SOLUTIONS, LLC	1	\$143,900.00	0.31 /0		φ0.00	INA	۲	
	AMERICAN PACIFIC								
	MORTGAGE	8	\$2,007,389.97	4.25%	0	\$0.00	NA	0	
	CORPORATION							Н	
	AMERICAN PORTFOLIO	1	\$118,800.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE CORP		, ,			,		H	
	AMERICAN PORTFOLIO	2	Φ402 20¢ 24	1 0 4 07		ΦΩ ΩΩ	NT A		
	MORTGAGE CORPORATION	3	\$492,296.34	1.04%	U	\$0.00	NA	V	
	AMERICASH	3	\$507,050.00	1.07%	0	\$0.00	NA	n	
	AURORA FINANCIAL	3	\$307,030.00	1.07 /0		φ0.00	INA	U	
	GROUP, INC.	1	\$109,100.00	0.23%	0	\$0.00	NA	0	
	BANK OF ENGLAND	3	\$676,600.00	1.43%	0	\$0.00	NA	0	
	CASHCALL, INC.	9		4.85%		\$0.00	NA		
	CENTURY LENDING								
	COMPANY	2	\$403,900.00	0.86%	O	\$0.00	NA	0	
	CMG MORTGAGE, INC.	27	¢0. (00. 2(0.00	10.420/		¢0.00	NT A		
	DBA CMG FINANCIA	37	\$8,699,369.98	18.42%	U	\$0.00	NA	U	
	CROSSCOUNTRY								
	MORTGAGE, INC., A	2	\$411,263.19	0.87%	0	\$0.00	NA	0	
<u> </u>	CORPORATION				$\vdash$			Ц	
	EXCEL MORTGAGE	2	\$275,700.00	0.58%	0	\$0.00	NA	0	
	SERVICING, INC		·					Щ	
		2	\$471,155.00	1%	U	\$0.00	NA	U	

EXCEL MORTGAGE SERVICING, INC.							
FAIRWINDS CREDIT UNION	1	\$187,500.00	0.4%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,306,439.41	2.77%	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$255,425.00	0.54% (	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$393,275.00	0.83%	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$123,196.00	0.26%	\$0.00	NA	0	
FIRST OPTION MORTGAGE LLC	2	\$287,699.92	0.61%	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	1	\$139,000.00	0.29%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$275,000.00	0.58% (	\$0.00	NA	0	
GREEN TREE SERVICING LLC	9	\$1,292,495.00	2.74%	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	4	\$667,500.00	1.41%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$454,978.00	0.96%	\$0.00	NA	0	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$177,350.00	0.38%	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$109,550.00	0.23%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,000.00	0.47% (	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$250,004.00	0.53%	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,778.00	0.78%	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$155,000.00	0.33% (	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$220,209.64	0.47%	\$0.00	NA	0	
MAVERICK FUNDING CORP.	4	\$729,098.00	1.54%	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, LLC	1	\$158,500.00	0.34%	\$0.00	NA	0	
MILEND INC	1	\$268,100.00	0.57% (	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,996,200.00	4.23%	\$0.00	NA	0	
, i	6	\$1,005,547.56	2.13%	\$0.00	NA	0	

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
NOVA FINANCIAL & INVESTMENT CORP	3	\$649,926.00	1.38% 0	\$0.00	NA	0
OAKTREE FUNDING CORPORATION	1	\$273,200.00	0.58% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,850.00	0.88% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$775,650.00	1.64% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$543,800.00	1.15% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$844,000.00	1.79% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	9	\$1,670,854.51	3.54% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$416,487.26	0.88% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$145,345.00	0.31%0	\$0.00	NA	0
R P FUNDING, INC	1	\$144,913.00	0.31% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$452,336.28	0.96% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,200.00	0.44% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,200.00	0.42% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$243,322.22	0.52% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$438,000.00	0.93% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$241,681.32	0.51% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,200.00	0.26% 0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	1	\$263,200.00	0.56% 0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$58,400.00	0.12%	0	\$0.00	NA	0	
	UMC MORTGAGE COMPANY	4	\$895,182.56	1.9%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$154,650.00	0.33%	0	\$0.00	NA	0	
	VANTAGE POINT BANK	1	\$187,460.00	0.4%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP INC	1	\$161,000.00	0.34%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,300.00	0.33%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	5	\$835,722.89	1.77%	0	\$0.00	NA	0	
	WESTERN BANCORP	3	\$659,600.00	1.4%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,400.00	0.32%	0	\$0.00	NA	0	
Total		228	\$47,227,987.05	100%	0	\$0.00		0	
31417GNT9	1ST SECURITY BANK OF WASHINGTON	1	\$98,900.00	0.25%	0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	1	\$96,000.00	0.24%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$106,188.69	0.27%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$91,500.00	0.23%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$90,800.00	0.23%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$102,600.05	0.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$190,335.99	0.48%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$535,082.15	1.35%	0	\$0.00	NA	0	
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$188,250.00	0.47%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,	1	\$89,000.00	0.22%	0	\$0.00	NA	0	

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ОНІО					
AMERIFIRST FINANCIAL CORPORATION	2	\$198,100.00	0.5%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$176,950.00	0.45% (	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$191,850.00	0.48%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,435,245.41	3.61%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$297,247.71	0.75%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,000.00	0.47%	\$0.00	NA 0
AUBURN SAVINGS BANK, FSB	1	\$95,000.00	0.24%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$93,500.00	0.24%	\$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	3	\$298,886.19	0.75%	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$94,150.00	0.24%	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$401,950.00	1.01%	\$0.00	NA 0
BANK MIDWEST	1	\$103,000.00	0.26%		
BANK MUTUAL	5	\$493,568.61	1.24% (	\$0.00	NA 0
BANK OF THE CASCADES	1	\$102,000.00	0.26%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$180,000.00	0.45%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,747.65	0.23%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$188,555.68	0.47%	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$579,843.10	1.46%	\$0.00	NA 0
BERKSHIRE BANK	1	\$90,000.00	0.23%	\$0.00	NA 0
BEST ADVANTAGE CREDIT UNION	1	\$90,000.00	0.23%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	\$0.00	NA 0
BLACKHAWK BANK	2	\$209,000.00	0.53% (	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,400.00	0.24%	\$0.00	NA 0
BLC COMMUNITY BANK	1	\$91,900.00	0.23%	\$0.00	NA 0

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BLUE HILLS BANK	1	\$105,000.00	0.26% 0	\$0.00	NA (	)
BORDER STATE BANK	1	\$89,751.15	0.23% 0	\$0.00	NA (	)
BROADVIEW MORTGAGE CORPORATION	1	\$90,000.00	0.23% 0	\$0.00	NA	)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,250.00	0.25% 0	\$0.00	NA	)
BUSEY BANK,	2	\$189,520.00	0.48% 0	\$0.00	NA (	)
C.U. MORTGAGE SERVICES, INC.	2	\$193,800.00	0.49% 0	\$0.00	NA	)
CABARRUS BANK & TRUST	1	\$105,000.00	0.26% 0	\$0.00	NA (	)
CARDINAL FINANCIAL COMPANY, L.P.	2	\$210,000.00	0.53% 0	\$0.00	NA	)
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$88,272.95	0.22% 0	\$0.00	NA	)
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,750.00	0.23% 0	\$0.00	NA	)
CENTRAL STATE BANK	1	\$93,953.00	0.24% 0	\$0.00	NA (	)
CENTREBANK	1	\$98,000.00	0.25% 0	\$0.00	NA (	)
CENTURY LENDING COMPANY	1	\$107,500.00	0.27% 0	\$0.00	NA	)
CIS DIRECT LENDING BRANCH	1	\$85,000.00	0.21% 0	\$0.00	NA	)
CITADEL FEDERAL CREDIT UNION	1	\$84,504.52	0.21% 0	\$0.00	NA	)
CITIZENS & NORTHERN BANK	1	\$88,500.00	0.22% 0	\$0.00	NA	)
CITIZENS COMMUNITY BANK	1	\$101,548.20	0.26% 0	\$0.00	NA	)
CITIZENS FINANCIAL BANK	2	\$193,000.00	0.49% 0	\$0.00	NA	)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$101,731.41	0.26% 0	\$0.00	NA (	)
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	)
CITY & COUNTY CREDIT UNION	1	\$108,800.00	0.27% 0	\$0.00	NA	)
COASTAL FEDERAL CREDIT UNION	3	\$270,845.06	0.68% 0	\$0.00	NA	)
COASTHILLS FEDERAL CREDIT UNION	1	\$93,000.00	0.23% 0	\$0.00	NA	)
COMMUNITY SAVINGS BANK	1	\$95,500.00	0.24% 0	\$0.00	NA	)
COMMUNITYONE BANK, N.A.	5	\$479,478.96	1.21% 0	\$0.00	NA	)
COREPLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.28%	\$0.00	NA	)

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CORNERSTON	E BANK	1	\$90,000.00	0.23% 0	\$0.00	NA	0
CORNERSTON	Е	1	¢100 106 16	0.27% 0	\$0.00	NIA	0
COMMUNITY I	BANK	1	\$108,186.16	0.27%	\$0.00	NA	U
CORNERSTON	Е	1	\$105,000.00	0.26% 0	\$0.00	NA	
MORTGAGE, IN		1	\$103,000.00	0.20%	<b>Φ</b> 0.00	IVA	0
CORTRUST MO	ORTGAGE,	1	\$104,000.00	0.26% 0	\$0.00	NA	n
INC		- 1	Ψ10-1,000.00	0.2070	φ0.00	1 17 1	
COVANTAGE (	CREDIT	1	\$106,000.00	0.27% 0	\$0.00	NA	0
UNION			+,		+ 3.33		
COVANTAGE (			<b>#04.000.00</b>	0.246(0)	ΦΩ ΩΩ	NTA	
UNION, A WISO CORPORATION		1	\$94,000.00	0.24% 0	\$0.00	NA	U
CU MORTGAG		1	\$103,700.00	0.26% 0	\$0.00	NA	0
CUSO MORTGA		1	\$105,700.00	0.20%	\$0.00	NA	U
CORPORATION		2	\$201,100.00	0.51% 0	\$0.00	NA	0
DIME BANK	`	1	\$100,000.00	0.25% 0	\$0.00	NA	n
DUPACO COMI	MUNITY	1	\$100,000.00	0.23 70 0	φ0.00	IVA	U .
CREDIT UNION		3	\$284,600.00	0.72% 0	\$0.00	NA	0
ELEVATIONS (							
UNION		2	\$187,959.20	0.47% 0	\$0.00	NA	0
EMPIRE BANK		1	\$97,500.00	0.25% 0	\$0.00	NA	0
EMPOWER FEI	DERAL	1	\$05,000,00	0.210/.0	Φ0.00	D.T.A.	
CREDIT UNION	1	1	\$85,000.00	0.21% 0	\$0.00	NA	U
ENT FEDERAL	CREDIT	5	\$524,291.87	1.32% 0	\$0.00	NA	0
UNION		3	\$324,291.87	1.32%	\$0.00	NA	U
EVABANK		1	\$90,500.00	0.23% 0	\$0.00	NA	0
EXCEL MORTO		1	\$96,000.00	0.24% 0	\$0.00	NA	n
SERVICING, IN	C.	1	\$70,000.00		φ0.00	IVA	<u> </u>
EXPRESS MOR	TGAGE, LLC	1	\$97,300.00	0.25% 0	\$0.00	NA	0
F & M COMMU	NITY BANK,	1	\$91,500.00	0.23% 0	\$0.00	NA	0
NA		1	Ψ>1,500.00	0.23 /6 0	Ψ0.00	1111	<u> </u>
FARMERS BAN		2	\$198,000.00	0.5% 0	\$0.00	NA	0
NA, A CORPOR					·		
FIRST BANK PI		1	\$97,717.47	0.25% 0	\$0.00	NA	U
FIRST COMMU		4	\$398,896.44	1% 0	\$0.00	NA	0
CREDIT UNION FIRST FEDERA							+
FEDERALLY C		1	\$102,118.00	0.26% 0	\$0.00	NA	
SAVINGS BAN		1	φ102,110.00	0.2070	φυ.υυ	11/1	
FIRST FEDERA							+
OHIO		2	\$176,150.00	0.44% 0	\$0.00	NA	0
FIRST FEDERA	L BANK OF		406 222 23	0.22	** 0 -		
THE MIDWEST		1	\$86,000.00	0.22% 0	\$0.00	NA	U
FIRST FEDERA							
ASSOC. OF LAI	KEWOOD,	1	\$97,000.00	0.24% 0	\$0.00	NA	0
ISAOA							
FIRST FINANC	IAL CREDIT	1	\$103,200.00	0.26% 0	\$0.00	NA	0
UNION		1	Ψ103,200.00	0.2070	ψ0.00	11/1	ĭ

FIRST INDEPENDENT BANK, A CORPORATION	1	\$108,600.00	0.27% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$209,500.00	0.53% 0	\$0.00	NA	n
FIRST MIDWEST BANK	2	\$190,197.18	0.48% 0	\$0.00	NA	
FIRST NATIIONAL BANK		·				
AND TRUST COMPANY	1	\$97,740.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK		¢100.700.00	0.200(0	Φ0.00	27.4	
AND TRUST CO	1	\$109,500.00	0.28% 0	\$0.00	NA	U
FIRST NATIONAL BANK IN	1	\$90,000.00	0.220/.0	\$0.00	NIA	0
PINCKNEYVILL	1	\$90,000.00	0.23% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$89,600.00	0.23% 0	\$0.00	NA	n
PANDORA		ψου,οσσ.σσ	0.23 /0 0	Ψ0.00	1 1/1 1	
FIRST NATIONAL BANK OF	1	\$90,000.00	0.23% 0	\$0.00	NA	0
WATERLOO		·				-
FIRST NEBRASKA BANK	1	\$88,000.00	0.22% 0	\$0.00	NA	U
FIRST NIAGARA BANK, N.A.	7	\$679,850.00	1.71% 0	\$0.00	NA	0
		+				-
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$84,915.75	0.21% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0
FIRST STATE BANK,	1	\$100,000.00	0.23700	\$0.00	IVA	
ORGANIZED AND						
EXISTING UNDER THE	1	\$86,000.00	0.22% 0	\$0.00	NA	0
LAWS OF THE STATE OF		φου,σου.σο	0.22,0	Ψ 0.00	1,112	
WISCONSIN						
FIRST TECHNOLOGY	1	¢107.150.00	0.270/.0	¢0.00	NT A	0
FEDERAL CREDIT UNION	1	\$107,150.00	0.27% 0	\$0.00	NA	U
FIRST UNITED BANK &	1	\$107,500.00	0.27% 0	\$0.00	NA	
TRUST	1	\$107,500.00	0.27700	Φ0.00	NA	4
FIRST UNITED BANK AND	2	\$204,000.00	0.51% 0	\$0.00	NA	n
TRUST COMPANY		·		·		
FIRSTMERIT BANK, N.A.	3	\$286,500.00	0.72% 0	\$0.00	NA	
FIRSTRUST BANK	1	\$108,500.00	0.27% 0	\$0.00	NA	-
FORUM CREDIT UNION	1	\$91,098.58	0.23% 0	\$0.00	NA	0
FRANKENMUTH CREDIT	2	\$211,905.00	0.53% 0	\$0.00	NA	0
UNION				·		-
FREMONT BANK	1	\$85,626.31	0.22% 0	\$0.00	NA	
FRONTIER SAVINGS BANK	2	\$198,000.00	0.5% 0	\$0.00	NA	
FULTON BANK, N.A.	1	\$108,500.00	0.27% 0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$86,500.00	0.22% 0	\$0.00	NA	ام
CORPORATION	1	ψου, 200.00				-
GMFS LLC	1	\$100,000.00	0.25% 0	\$0.00	NA	
GRAND BANK NA	1	\$104,500.00	0.26% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$285,000.00	0.72% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL	3	\$299,300.00	0.75% 0	\$0.00	NA	
SERVICES				·		<b>.</b>
	2	\$185,000.00	0.47% 0	\$0.00	NA	0
					J	l

GREYLOCK FEDERAL CREDIT UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$84,676.54	0.21% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$107,600.00	0.27% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$91,300.00	0.23% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$188,800.00	0.48% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$105,500.00	0.27% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$188,998.93	0.48% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$104,733.00	0.26% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	3	\$302,500.00	0.76% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$108,200.00	0.27% 0	\$0.00	NA	0
HORIZON BANK N A	1	\$92,000.00	0.23% 0	\$0.00	NA	0
HORIZON BANK NA	1	\$100,125.00	0.25% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$108,500.00	0.27% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$195,887.20	0.49% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$97,750.00	0.25% 0	\$0.00	NA	0
ILLINI BANK	1	\$89,000.00	0.22% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$209,200.00	0.53% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$96,500.00	0.24% 0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$94,400.00	0.24% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,500.00	0.23% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$108,800.00	0.27% 0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.22% 0	\$0.00	NA	0
JUSTICE FCU	1	\$88,400.00	0.22% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$91,200.00	0.23% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$777,722.06	1.96% 0	\$0.00	NA	0
LAYTON STATE BANK	1	\$88,000.00	0.22% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$103,600.00	0.26% 0	\$0.00	NA	
LES BOIS CREDIT UNION	1	\$91,500.00	0.23% 0	\$0.00	NA	0
LIBERTY BANK	1	\$101,050.00	0.25% 0	\$0.00	NA	0
	1	\$97,100.00	0.24% 0	\$0.00	NA	0

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LOS ALAMOS NATIONAL BANK						
MACON BANK, INC	1	\$85,000.00	0.21%	0	\$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$105,800.00	0.27%	0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$89,000.00	0.22%	0	\$0.00	NA 0
MERCANTILE BANK	1	\$86,371.00	0.22%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.22%	0	\$0.00	NA 0
METRO CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$91,000.00	0.23%	-	\$0.00	NA 0
MIDWEST BANK	1	\$96,000.00	0.24%	-	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$90,000.00	0.23%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.25%	0	\$0.00	NA 0
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$99,707.69	0.25%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$87,200.00	0.22%	0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,000.00	0.48%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	2	\$196,000.00	0.49%	0	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$292,000.00	0.74%	0	\$0.00	NA 0
MONUMENT BANK	1	\$90,500.00	0.23%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$195,000.00	0.49%	0	\$0.00	NA 0
MORTGAGE CLEARING CORP	2	\$195,955.00	0.49%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$109,000.00	0.27%	0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$98,000.00	0.25%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$86,250.00	0.22%	0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$94,363.00	0.24%	0	\$0.00	NA 0
NORTHMARK BANK	1	\$88,000.00	0.22%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$94,219.94	0.24%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$183,000.00	0.46%	0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00	NA 0

OHIO UNIVERSITY CREDIT UNION	1	\$107,100.00	0.27% 0	\$0.00	NA	)	
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.51% 0	\$0.00	NA	)	
ORIENTAL BANK	1	\$97,500.00	0.25% 0	\$0.00	NA (	)	
ORNL FEDERAL CREDIT UNION	2	\$196,650.00	0.5% 0	\$0.00	NA	)	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$86,100.00	0.22% 0	\$0.00	NA	)	
PARTNERS FEDERAL CREDIT UNION	1	\$104,000.00	0.26% 0	\$0.00	NA	)	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$91,200.00	0.23% 0	\$0.00	NA	)	
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.25% 0	\$0.00	NA	)	
PEOPLES NEIGHBORHOOD BANK	1	\$87,500.00	0.22% 0	\$0.00	NA	)	
PEOPLES STATE BANK OF BLOOMER	1	\$92,000.00	0.23% 0	\$0.00	NA	)	_
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,743.00	0.26% 0	\$0.00	NA(	)	
PLAINS COMMERCE BANK	1	\$105,000.00	0.26% 0	\$0.00	NA (	)	
PLAZA HOME MORTGAGE	1	\$108,000.00	0.27% 0	\$0.00	NA (	)	
PRAIRIE STATE BANK & TRUST	1	\$103,144.17	0.26% 0	\$0.00	NA	)	
PSECU	1	\$106,400.00	0.27% 0	\$0.00	NA (	)	
RANDOLPH-BROOKS FCU	2	\$191,710.00	0.48% 0	\$0.00	NA (	)	_
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$201,500.00	0.51% 0	\$0.00	NA	)	
REDSTONE FEDERAL CREDIT UNION	1	\$89,250.00	0.22% 0	\$0.00	NA	)	_
REDWOOD CREDIT UNION	2	\$208,000.00	0.52% 0	\$0.00	NA (		_
RENASANT BANK	1	\$92,500.00	0.23% 0	\$0.00	NA (	)	_
RESIDENTIAL FINANCE CORPORATION	2	\$199,925.78	0.5% 0	\$0.00	NA	)	_
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$95,000.00	0.24% 0	\$0.00	NA	)	
ROBINS FEDERAL CREDIT UNION	2	\$192,107.39	0.48% 0	\$0.00	NA	)	_
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,840.00	0.23% 0	\$0.00	NA	)	
ROYAL CREDIT UNION	1	\$108,000.00	0.27% 0	\$0.00	NA (	)	_
	1	\$85,000.00	0.21% 0	\$0.00	NA (	)	

SACRAMENTO CREDIT UNION						
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,930.51	0.51% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$377,350.33	0.95% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.24% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$278,250.00	0.7% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,500.00	0.22% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.26% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$105,840.00	0.27% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$93,361.00	0.24% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$101,200.00	0.25% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25% 0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$106,000.00	0.27% 0	\$0.00	NA	0
STATE STREET BANK	1	\$106,000.00	0.27% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,534.19	0.24% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.23% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$109,200.00	0.28% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$87,400.00	0.22% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.27% 0	\$0.00	NA	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$101,500.00	0.26% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$85,994.81	0.22% 0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$104,000.00	0.26% 0	\$0.00	NA	0
	1	\$92,788.87	0.23% 0	\$0.00	NA	-

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TALMER BANK AND TRUST						
TEXAS BANK	1	\$107,350.00	0.27% 0	\$0.00	NAC	)
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,594.63	0.72% 0	\$0.00	NA	)
THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$98,216.02	0.25% 0	\$0.00	NAC	)
THE CITIZENS BANKING COMPANY	1	\$109,500.00	0.28% 0	\$0.00	NA	)
THE FIRST NATIONAL BANK OF CATLIN	1	\$97,710.00	0.25% 0	\$0.00	NA	)
THE HARVARD STATE BANK	1	\$103,550.00	0.26% 0	\$0.00	NA	)
THE LENDING COMPANY, INC	1	\$108,700.00	0.27% 0	\$0.00	NA	)
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$204,800.00	0.52% 0	\$0.00	NAC	)
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,800.00	0.23% 0	\$0.00	NA	)
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.24% 0	\$0.00	NA	)
THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.26% 0	\$0.00	NA	)
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	)
TOMAH AREA CREDIT UNION	1	\$106,093.25	0.27% 0	\$0.00	NA	)
TOWN AND COUNTRY BANK	1	\$100,500.00	0.25% 0	\$0.00	NA	)
TRAVIS CREDIT UNION	1	\$88,000.00	0.22% 0	\$0.00	NA	)
TRUSTAR FEDERAL CREDIT UNION	1	\$99,950.00	0.25% 0	\$0.00	NA	)
TWO HARBORS FEDERAL CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA	)
TWO RIVERS BANK AND TRUST	2	\$196,000.00	0.49% 0	\$0.00	NA	)
UMPQUA BANK	1	\$85,758.87	$0.22\%  _{0}$	\$0.00	NAC	)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,400.00	0.26% 0	\$0.00	NA	)
UNION SAVINGS BANK	7	\$708,951.43	1.79% 0	\$0.00	NAC	)
UNITED BANK &TRUST	2	\$184,400.00	0.46% 0	\$0.00	NA (	)

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\$95,659.75

0.24% 0

UNITED CONSUMERS

CREDIT UNION

	CREDIT UNION							
	UNITED WHOLESALE MORTGAGE	2	\$172,500.00	0.43% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.27% 0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA	0	
	VALLEY BANK AND TRUST CO.	2	\$185,400.00	0.47% 0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$315,637.07	0.79% 0	\$0.00	NA	0	
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.26% 0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$92,200.00	0.23% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$104,600.00	$0.26\% \ 0$	\$0.00	NA	0	
	WAYNE BANK AND TRUST CO.	1	\$89,500.00	0.23% 0	\$0.00	NA	0	
	WEST GATE BANK	1	\$86,961.00	0.22% 0	\$0.00	NA	0	
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00	NA	0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,500.00	0.24% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$208,022.10	0.52% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,000.00	0.27% 0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$86,800.00	0.22% 0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$96,712.53	0.24% 0	\$0.00			
	WOODFORD STATE BANK	1	\$92,000.00	0.23% 0	\$0.00	NA	0	
	Unavailable	9	\$828,110.58	2.08% 0	\$0.00	NA	0	
Total		410	\$39,704,015.08	100% 0	\$0.00		0	
							ı	
31417GNU6	1ST MIDAMERICA CREDIT UNION	1	\$131,100.00	0.25% 0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$133,700.00	0.26% 0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	1	\$133,280.00	0.26% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.25% 0	\$0.00	NA	0	

\$0.00

NA 0

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ALLIANCE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP	1	\$131,600.00	0.25%	0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	1	\$149,000.00	0.29%	0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,844.00	0.26%	0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$276,000.00	0.53%	0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$281,152.00	0.54%	0	\$0.00	NA 0	
ANCHORBANK, FSB	1	\$142,000.00	0.27%	0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$281,300.00	0.54%	0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	3	\$411,000.00	0.79%	0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,184.85	2.6%	0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,500.00	0.29%	0	\$0.00	NA 0	
AUBURN SAVINGS BANK, FSB	1	\$148,500.00	0.28%	0	\$0.00	NA 0	
AUBURNBANK	1	\$148,100.00	0.28%	0	\$0.00	NA 0	
AVIDIA BANK	2	\$285,975.70	0.55%	0	\$0.00	NA 0	
BANCO POPULAR DE PUERTO RICO	3	\$428,900.00	0.82%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	2	\$272,797.00	0.52%	-	\$0.00	NA 0	
BANK FIRST NATIONAL	2	\$270,494.40	0.52%	_	\$0.00	NA 0	
BANK MUTUAL	2	\$287,500.00	0.55%	_	\$0.00	NA 0	
BANK OF DONIPHAN	1	\$131,000.00	0.25%			NA 0	
BANK OF ENGLAND	1	\$139,500.00	0.27%	0	\$0.00	NA 0	_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,039.76	0.24%	0	\$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$137,700.00	0.26%	0	\$0.00	NA 0	
BANKERS' BANK	1	\$148,400.00	0.28%	0	\$0.00	NA 0	
BANNER BANK	1	\$138,000.00	0.26%	0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$130,826.97	0.25%	0	\$0.00	NA 0	

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BAXTER CREDIT UNION	9	\$1,222,753.92	2.34%	0 \$0.0	00 NA	0	
BAY FEDERAL CREDIT	1	\$145,000.00	0.28%	0 \$0.0	00 NA	0	
UNION PELLO OPERATIVADO	2	·				₩	
BELLCO CREDIT UNION	3	\$423,716.79	0.81%	<del>i i</del>		-	
BERKSHIRE BANK	1	\$149,000.00	0.29%			-	
BMO HARRIS BANK N.A.	1	\$131,268.86	0.25%	0 \$0.0	00 NA	U	
BOONE COUNTY NATIONAL BANK	1	\$128,550.00	0.25%	0 \$0.0	NA NA	0	
CENTRAL BANK-SIOUX						Ħ	
CITY	1	\$128,622.92	0.25%	0 \$0.0	00 NA	0	
CENTRAL ONE FCU	1	\$134,610.80	0.26%	0 \$0.0	00 NA	0	
CENTURY LENDING	1	\$148,000.00	0.28%	0 \$0.0	00 NA		
COMPANY	1	\$146,000.00	0.28%	50.0	JU NA	V	
CHARTWAY FEDERAL	2	\$269,800.00	0.52%	0 \$0.0	00 NA	0	
CREDIT UNION		Ψ207,000.00	0.5270	Ψ0.0	117		
CHERRY CREEK	2	\$276,400.00	0.53%	0 \$0.0	00 NA	0	
MORTGAGE CO., INC.		Ψ270,100.00	0.2370	Ψο	70 1111	Ĭ	
CITADEL FEDERAL CREDIT	2	\$271,943.48	0.52%	0 \$0.0	00 NA	0	
UNION	- 1	·				11	
CITIZENS BANK	1	\$145,000.00	0.28%	0 \$0.0	00 NA	. (0	
CITIZENS STATE BANK OF	1	\$147,000.00	0.28%	0 \$0.0	00 NA	0	
LOYAL CLINTON NATIONAL BANK	1	¢122 000 00	0.250	0 \$0.0	)() NIA	$\cap$	
CLINTON NATIONAL BANK COASTAL FEDERAL	1	\$133,000.00	0.25%	0 \$0.0	00 NA	U	
CREDIT UNION	3	\$414,680.13	0.79%	0 \$0.0	00 NA	0	
COBALT MORTGAGE	1	\$125,500.00	0.24%	0 \$0.0	00 NA	0	
COBALT MORTGAGE, INC.	1	\$125,500.00	0.24%	<del>i i</del>		-	
COLUMBIA CREDIT UNION	1	\$145,000.00	0.28%			1 1	
COMMUNITY BANK	1	\$131,000.00	0.25%			_	
COMMUNITY FINANCIAL	1	·					
BANK	1	\$135,000.00	0.26%	0 \$0.0	00 NA	. 0	
COMMUNITY FIRST BANK		<b>*4.</b> ** * * * * * * * * * * * * * * * * *	6.5			Ţ	
OF THE HEARTLAND	1	\$130,300.00	0.25%	0 \$0.0	NA NA	. 0	
COMMUNITY FIRST	1	¢125 000 00	0.269	0 000	)() N.T.A		
CREDIT UNION OF FL	1	\$135,000.00	0.26%	0 \$0.0	00 NA	U	
COMMUNITY MORTGAGE	1	\$129,600.00	0.25%	0 \$0.0	)() NT A		
FUNDING, LLC	1	\$1 <i>4</i> 9,000.00	0.23%	\$0.0	00 NA	٧	
COMMUNITY TRUST BANK	1	\$137,000.00	0.26%	0 \$0.0	00 NA	0	
COREPLUS FEDERAL	1	\$148,000.00	0.28%	0 \$0.0	00 NA	$\cap$	
CREDIT UNION	1	φ140,000.00	0.26%	\$0.0	JO INA	Υ	
CREDIT UNION OF	1	\$134,830.00	0.26%	0 \$0.0	00 NA	0	
COLORADO		+ 10 1,000.00	3.2070	ψυ		Ĭ	
CUSO MORTGAGE	1	\$140,000.00	0.27%	0 \$0.0	00 NA	0	
CORPORATION						₩	
DENMARK STATE BANK	1	\$148,000.00	0.28%	0 \$0.0	00 NA	. ()	
DESERT SCHOOLS	2	\$276,972.17	0.53%	0 \$0.0	00 NA	0	
FEDERAL CREDIT UNION						Ш	

MUNITY ION	1	\$128,000.00	0.25% 0	\$0.00	NA		
		·	0	φυ.υυ	INA	U	
NK RATE	1	\$140,000.00	0.27% 0	\$0.00	NA	0	
KRAMER MTG IST	1	\$148,000.00					
OMMUNITY	1	\$148,700.00	0.29% 0	\$0.00	NA	0	
IS CREDIT	1	\$130,881.99	0.25% 0	\$0.00	NA	0	
	4	\$571,700.00	1.1% 0	\$0.00	NA	0	
NG	1	\$147,500.00	0.28% 0	\$0.00	NA	0	
AL CREDIT	3	\$416,263.16	0.8% 0	\$0.00	NA	0	
,	1	\$149,100.00	0.29% 0	\$0.00	NA	0	
· ·	1	\$134,400.00	0.26% 0	\$0.00	NA	0	
	1	\$127,400.00	0.24% 0	\$0.00	NA	0	
	1	\$137,000.00	0.26% 0	\$0.00	NA	0	
S BANK	1	\$138,000.00	0.26% 0	\$0.00	NA	0	
	1	\$148,944.00	0.29% 0	\$0.00	NA	0	
ANCE CREDIT	1	\$136,000.00	0.26% 0	\$0.00	NA	0	
RICAN BANK	1	\$136,000.00	0.26% 0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	1	\$134,000.00	0.26% 0	\$0.00	NA	0	
URY BANK	1	\$141,000.00	0.27% 0	\$0.00	NA	0	
ENS BANK AND	1	\$138,750.00	0.27% 0	\$0.00	NA	0	
	3	\$399,950.00	0.77% 0	\$0.00	NA	0	
	1	\$131,775.00	0.25% 0	\$0.00	NA	0	
RAL BANK, FSB	1	\$128,000.00	0.25% 0	\$0.00	NA	0	
	1	\$147,927.00	0.28% 0	\$0.00	NA	0	
NCIAL CREDIT	1	\$136,603.99	0.26% 0	\$0.00	NA	0	
	1	\$134,006.92	0.26% 0	\$0.00	NA	0	
	IST GE MORTGAGE OMMUNITY ION IS CREDIT  FEDERAL ION NG AL CREDIT  RTGAGE, ARTNERSHIP INANCIAL INC, ME LENDING N CREDIT ORPORATION RTGAGE , INC. AND TS BANK SANK & TRUST, FORATION ANCE CREDIT  RICAN BANK K OF WYOMING, F GLACIER  TURY BANK TENS BANK AND MUNITY ION RAL BANK OF EST RAL BANK, FSB RAL S & L LAKEWOOD, NCIAL CREDIT  PENDENT ANIZED AND	SE MORTGAGE  OMMUNITY ION IS CREDIT  FEDERAL ION NG AL CREDIT  RTGAGE, ARTNERSHIP INANCIAL INC, ME LENDING N CREDIT ORPORATION RTGAGE INC. AND S BANK SANK & TRUST, FORATION ANCE CREDIT  RICAN BANK X OF WYOMING, F GLACIER  TURY BANK I SURY BANK I	ST   S148,000.00   SE MORTGAGE   SI MORTGAGE   SI MORTGAGE   SI MORTGAGE   SI MORTGAGE   SI MUNITY   SI SCREDIT   SI ST N. CORATION   SI SANK & TRUST, O'CRATION   SI SI SANK & TRUST, O'CRATION   SI SI SANK & SI	ST   SI48,000.00   0.28%   0	ST   S148,000.00   0.28% 0   \$0.00	ST   S148,000.00   0.28%   0   S0.00   NA	ST   S148,000.00   0.28%   0   \$0.00   NA   0

EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA						
FIRST INTERSTATE BANK	1	\$145,000.00	0.28% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00		\$0.00		
FIRST MIDWEST BANK	4	\$553,537.80	1.06% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,200.00	0.26% 0	\$0.00		
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,360.00	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$143,450.00	0.27% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$699,000.00	1.34% 0	\$0.00	NA	0
FIRST STATE BANK	2	\$259,800.00	0.5% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,900.00	0.25%	\$0.00	NA	0
FIRST UNITED BANK	1	\$132,611.23	0.25% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$262,500.00	0.5%	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$127,200.00	0.24%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$126,100.00	0.24%	\$0.00	NA	0
FREMONT BANK	1	\$129,000.00	0.25% 0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$410,000.00	0.79% 0	\$0.00	NA	0
GEO CORP INC	1	\$140,000.00	0.27% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$146,000.00	0.28%	\$0.00	NA	0
GMFS LLC	2	\$266,865.00	0.51% 0	\$0.00	NA	0
GREAT MIDWEST	1	\$139,000.00		-		
GREAT WESTERN BANK	2	\$257,921.00	0.49% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$270,400.00	0.52% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.25% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,900.00	0.26%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$142,000.00	0.27%	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$139,500.00	0.27% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$129,568.21	0.25% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$139,370.00	0.27% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$129,000.00	0.25% 0	\$0.00	NA	0

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HOME FEDERAL BANK	3	\$388,091.76	0.74% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS	1	\$149,600.00	0.29% 0	\$0.00	NA 0	
BANK	1	\$149,000.00	0.29760	\$0.00	NAU	
HOME FINANCING	1	\$133,000.00	0.25% 0	\$0.00	NA 0	,
CENTER, INC.		Ψ133,000.00	0.23 70 0	ψ0.00	11710	
HOME SAVINGS AND LOAN	2	\$274,000.00	0.53% 0	\$0.00	NA 0	,
CO	_	Ψ27.,000.00	0.000	ψοίο σ	- 1110	<u> </u>
HOMESTEAD FUNDING	1	\$134,610.80	0.26% 0	\$0.00	NA 0	
CORP						
HOMETOWN LENDERS,	1	\$148,000.00	0.28% 0	\$0.00	NA 0	)
LLC	1	\$140,000,00	0.27%	00.00	NA O	
HONOR CREDIT UNION	1	\$140,000.00	0.27% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.24% 0	\$0.00	NA 0	)
INTERCITY STATE BANK	1	\$133,000.00	0.25% 0	\$0.00	NA 0	
INVESTORS HOME	1	\$133,000.00		\$0.00	NAU	
MORTGAGE	1	\$125,000.00	0.24% 0	\$0.00	NA 0	)
JEFFERSON BANK OF						
MISSOURI	1	\$129,600.00	0.25% 0	\$0.00	NA 0	1
LAKE MORTGAGE		<b>*25</b> 0 0 <b>15</b> 5 1	0.746	40.00	37.4.0	
COMPANY, INC.	2	\$279,845.54	0.54% 0	\$0.00	NA 0	,
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	1	\$148,250.00	$0.28\% \ 0$	\$0.00	NA 0	)
CORPORATION						
LANDMARK CREDIT	7	\$951,907.90	1.82% 0	\$0.00	NA 0	
UNION	<i>'</i>	Ψ,51,707.70	1.02 /0 0	Ψ0.00	11110	
LEADERONE FINANCIAL	1	\$129,500.00	0.25% 0	\$0.00	NA 0	,
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		
LENDING SOLUTIONS INC	1	\$125,442.32	0.24% 0	\$0.00	NA 0	
DBA LSI MORTGAGE PLUS	4	Φ552 200 22	1.060/.0	¢0.00	NIA O	
LIBERTY BANK	4	\$552,380.32	1.06% 0	\$0.00	NA 0	
LINCOLN SAVINGS BANK	2	\$270,092.56	0.52% 0	\$0.00	NA 0	
LUANA SAVINGS BANK	1	\$146,072.72	0.28% 0	\$0.00	NA 0	_
M&T BANK	2	\$276,019.34	0.53% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$132,000.00	0.25% 0	\$0.00	NA 0	
MARINE BANK	1	\$140,590.00	0.27% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$141,000.00	0.27% 0	\$0.00	NA 0	)
MAX CREDIT UNION	2	\$276,350.00	0.53% 0	\$0.00	NA 0	
MERCHANTS BANK,		\$270,330.00	0.33% 0	\$0.00	INAU	
,	2	\$261,613.99	0.5% 0	\$0.00	NA 0	)
INATIONAL ASSOCIATION						
NATIONAL ASSOCIATION MERIDIAN BANK	1	\$126,000,00	0.24% 0	\$0.00	NAIO	1
MERIDIAN BANK	1	\$126,000.00	0.24% 0	\$0.00	NA 0	
MERIDIAN BANK MERRIMACK VALLEY	1	\$126,000.00 \$132,632.26	0.24% 0 0.25% 0	\$0.00 \$0.00	NA 0 NA 0	
MERIDIAN BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	1 1	\$132,632.26	0.25% 0	\$0.00	NA 0	)
MERIDIAN BANK MERRIMACK VALLEY	1 1 1					

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MIDWEST COMMUNITY BANK	1	1	\$134,000.00	0.26%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	1	\$149,000.00	0.29%	0	\$0.00	NA	0	
MISSOURI CREDIT UNIO	N 2	2	\$264,000.00	0.51%	0	\$0.00	NA	0	
MORTGAGE AMERICA II	NC 2	2	\$274,000.00	0.53%	-		NA		
MORTGAGE CLEARING CORP	2	2	\$276,400.00	0.53%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	5 1	1	\$135,000.00	0.26%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	1	\$125,000.00	0.24%	0	\$0.00	NA	0	
MWD FEDERAL CREDIT UNION	1	1	\$125,500.00	0.24%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	2	\$270,000.00	0.52%	0	\$0.00	NA	0	
NEW MEXICO EDUCATO FEDERAL CREDIT UNIO		1	\$140,000.00	0.27%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BA	NK 1	1	\$126,000.00	0.24%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	1	\$140,000.00	0.27%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	1	\$136,500.00	0.26%	0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	1	\$141,600.00	0.27%	0	\$0.00	NA	0	
OREGON COMMUNITY BANK & TRUST	1	1	\$134,400.00	0.26%	0	\$0.00	NA	0	
ORIENTAL BANK	1	l	\$130,871.61	0.25%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	2	\$284,100.00	0.54%	0	\$0.00	NA	0	
PACIFIC CREST FEDERA CREDIT UNION	L 1	1	\$131,000.00	0.25%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	2	\$272,000.00	0.52%	0	\$0.00	NA	0	
PATELCO CREDIT UNIO		1	\$142,500.00	0.27%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	Y 1	ı	\$134,000.00	0.26%	0	\$0.00	NA	0	
PENTAGON FEDERAL C.	U. 6	5	\$818,275.10	1.57%					
PEOPLE'S CREDIT UNION		1	\$140,135.05	0.27%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHO BANK	OD 1	1	\$133,500.00	0.26%	0	\$0.00	NA	0	
PEOPLES TRUST COMPA OF ST. ALBANS	ANY 1	ı	\$141,500.00	0.27%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	ı	\$147,000.00	0.28%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	J 2	2	\$283,431.00	0.54%	0	\$0.00	NA	0	
PLAINS COMMERCE BAI	NK 5	5	\$698,650.00	1.34%	0	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,900.00	0.54% 0	\$0.00	NA 0
POLISH & SLAVIC FCU	1	\$148,000.00	0.28% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$279,500.00	0.54% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.25% 0	\$0.00	NA 0
PRIMEBANK	1	\$145,000.00	0.28% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$127,700.00	0.24% 0	\$0.00	NA 0
RANDOLPH-BROOKS FCU	1	\$125,600.00	0.24% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$394,700.00	0.76% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$134,000.00	0.26% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$136,106.48	0.26% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$526,867.97	1.01% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,101.92	0.27% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$277,972.36	0.53% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,744.35	0.27% 0	\$0.00	NA 0
SAWYER SAVINGS BANK	1	\$135,000.00	0.26% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$149,069.00	0.29% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,500.00	0.28% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$147,190.89	0.28% 0	\$0.00	NA 0
SIU CREDIT UNION	1	\$125,600.00	0.24% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$293,341.00	0.56% 0		NA 0
SOMERSET TRUST COMPANY	1	\$133,000.00	0.25% 0	\$0.00	NA 0
SOUTHFIRST BANK	1	\$143,000.00	0.27% 0	\$0.00	NA 0
ST.MARY'S BANK	3	\$411,000.00	0.79% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$148,200.00	0.28% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$134,000.00	0.26% 0	\$0.00	NA 0
STATE BANK OF NEW RICHLAND	1	\$138,000.00	0.26% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$411,800.00	0.79% 0	\$0.00	NA 0
STEARNS LENDING INC.	4	\$556,000.00	1.07% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON	2	\$276,750.00	0.53% 0	\$0.00	NA 0

CORPORATION, DBA STERLING BANK					
SUPERIOR FEDERAL CREDIT UNION	2	\$265,656.03	0.51% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$129,000.00	0.25% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$398,000.00	0.76% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$534,701.61	1.02% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.26% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$128,400.00	0.25% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$138,000.00	0.26% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$146,300.00	0.28% 0	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$133,000.00	0.25% 0	\$0.00	NA 0
THE NORTHERN OHIO ONVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,500.00	0.24% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	2	\$264,520.00	0.51% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	2	\$284,000.00	0.54% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	2	\$288,950.00	0.55% 0	\$0.00	NA 0
THW SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.27% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$132,500.00	0.25% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,750.00	0.27% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$135,000.00	0.26% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$146,010.40	0.28%	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.25% 0	\$0.00	NA 0
TSB BANK	1	\$132,000.00	0.25% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE	1	\$146,000.00	0.28% 0		

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\$1,677,441.08

3.22% 0

\$0.00

CHARTERED BANK UNION SAVINGS BANK

	UNITED BANK &TRUST	1	\$143,650.00	0.28% 0	\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$130,400.00	0.25% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$139,547.82	0.27% 0	\$0.00	NA 0	
	UNITED FIDELITY FUNDING, CORP	1	\$149,000.00	0.29% 0	\$0.00	NA 0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.24% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	3	\$405,133.63	0.78% 0	\$0.00	NA 0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,500.00	0.24% 0	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$132,800.00	0.25% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,400.00	0.28% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE	2	\$284,000.00	0.54% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.25% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$288,800.00	0.55% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$149,900.00	0.29% 0	\$0.00	NA 0	
	WESTBURY BANK	1	\$137,600.00	0.26% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$271,750.00	0.52% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$128,250.00	0.25% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,555.00	0.53% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$146,250.00	0.28% 0	\$0.00	NA 0	
	Unavailable	4	\$554,726.70	1.09% 0	\$0.00	NA 0	
Total		380	\$52,174,683.56	100% 0	\$0.00	0	
31417GNV4	1ST MARINER BANK	1	\$206,100.00	1.01% 0	\$0.00	NA 0	
	IST MIDAMERICA CREDIT UNION	1	\$119,650.00	0.59% 0	\$0.00	NA 0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$345,000.00	1.69% 0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.82% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,350.00	1.29% 0	\$0.00	NA 0	

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ANCHORBANK, FSB	1	\$241,000.00	1.18% 0	\$0.00	NA	0	
ASSOCIATED BANK	3	\$591,344.04	2.89% 0	\$0.00	NA	Λ	
NATIONAL ASSOCIATION	3	\$391,344.04	2.89%	\$0.00	NA	U	
ATLANTIC BAY	1	\$249,765.00	1.22% 0	\$0.00	NA	0	
MORTGAGE GROUP, LLC	1	·		·		_	
BANK OF DEERFIELD	1	\$167,550.00	0.82% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$788,065.16	3.86% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$318,655.22	1.56% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$128,000.00	0.63% 0	\$0.00	NA	0	
CABARRUS BANK & TRUST	1	\$168,800.00	0.83% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.93% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$245,606.00	1.2% 0	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$271,950.00	1.33% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$122,141.92	0.6% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$219,175.09	1.07% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,500.00	1.96% 0	\$0.00	NA	0	
DEVON BANK	1	\$190,770.00	0.93% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$215,700.00	1.06% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$163,011.83	0.8% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$250,528.09	1.23% 0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$376,300.00	1.84% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$274,200.00	1.34% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$209,000.00	1.02% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$188,250.00	0.92% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$360,000.00	1.76% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$333,998.42	1.64% 0	\$0.00	NA		
GATEWAY MORTGAGE CORPORATION	1	\$295,000.00	1.44% 0	\$0.00	NA		
GMFS LLC	1	\$184,000.00	0.9% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$282,788.19	1.38% 0	\$0.00	NA		
GUILD MORTGAGE COMPANY	1	\$280,000.00	1.37% 0	\$0.00	NA	0	
HOLE EDITING							
 HOME FINANCING CENTER, INC.	1	\$193,100.00	0.95% 0	\$0.00	NA	0	

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HOME SAVINGS AND LOAN						
HUTCHINSON CREDIT UNION	1	\$142,990.55	0.7% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$251,000.00	1.23% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$110,400.00	0.54% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$312,300.00	1.53% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.78% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$166,031.49	0.81% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$266,000.00	1.3% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$229,700.00	1.12% 0	\$0.00	NA	0
MAGNA BANK	1	\$136,900.00	0.67% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$142,500.00	0.7% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$346,959.00	1.7% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,615.00	1.69% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$221,295.30	1.08% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$161,450.00	0.79% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.75% 1	\$145,459.28	NA	0
MONSON SAVINGS BANK	1	\$195,500.00	0.96% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$236,300.00	1.16% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$213,200.00	1.04% 0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$128,000.00	0.63% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.79% 0	\$0.00	NA	0
NORTH SHORE BANK	1	\$198,500.00	0.97% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$112,000.00	0.55% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$152,000.00	0.74% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$125,500.00	0.61% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.95% 0	\$0.00	NA	0

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PORT WASHINGTON STATE BANK	1	\$239,800.00	1.17% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$400,000.00	1.96% 0	\$0.00	NA	0	_
RANDOLPH-BROOKS FCU	1	\$181,780.00	0.89% 0	\$0.00	NA		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$211,000.00	1.03% 0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORP	1	\$144,250.00	0.71% 0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.08% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$244,000.00	1.19% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$212,000.00	1.04% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$164,621.42	0.81% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$182,700.00	0.89% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,000.00	0.75% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$206,530.00	1.01% 0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$398,000.00	1.95% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$217,000.00	1.06% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$135,946.74	0.67% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$169,200.00	0.83% 0	\$0.00	NA		
TBA CREDIT UNION	1	\$126,000.00	0.62% 0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$132,000.00	0.65% 0	\$0.00	NA	0	
THE MILFORD BANK	1	\$215,900.00	1.06% 0	\$0.00	NA	0	_
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$132,250.00	0.65% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	2	\$301,480.00	1.48% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$152,100.00	0.74% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,700.00	0.76% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,539.91	0.72% 0	\$0.00	NA	0	

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	WATERSTONE MORTGAGE CORPORATION	1	\$154,700.00	0.76% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$175,100.00	0.86% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$626,260.00	3.07% 0	\$0.00	NA	o	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$230,000.00	1.13% 0	\$0.00	NA	o	
	WORTHINGTON FEDERAL BANK	1	\$221,700.00	1.07% 0	\$0.00	NA	o	
Total		103	\$20,427,698.37	100% 1	\$145,459.28		0	
							Ц	
31417GNW2	1ST MIDAMERICA CREDIT UNION	1	\$32,388.15	0.1% 0	\$0.00	NA	0	
	1ST UNITED BANK	1	\$53,000.00	0.16% 0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	2	\$152,200.00	0.45% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$77,500.00	0.23% 0	\$0.00	NA	o	
	ACCENTRA CREDIT UNION	1	\$62,000.00	0.18% 0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$140,033.47	0.42% 0	\$0.00	NA	0	
AFFILIATED MORTGAGE SERVICES ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION	AFFILIATED MORTGAGE SERVICES	1	\$70,400.00	0.21% 0	\$0.00	NA	o	
	1	\$30,000.00	0.09% 0	\$0.00	NA	0		
		1	\$66,640.00	0.2% 0	\$0.00	NA	o	
	ALPINE BANK & TRUST CO.	3	\$188,871.93	0.56% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$222,134.80	0.66% 0	\$0.00	NA	o	
	AMARILLO NATIONAL BANK	3	\$171,500.00	0.51% 0	\$0.00	NA	o	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$120,600.00	0.36% 0	\$0.00	NA	Ш	
	AMERICAN BANK	2	\$89,216.55	0.26% 0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,000.00	0.22% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$69,000.00	0.2% 0	\$0.00	NA	o	
	ANCHORBANK, FSB	1	\$82,000.00	0.24% 0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$332,500.00	0.99% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$231,650.00	0.69% 0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,000.00	0.22% 0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	3	\$233,350.00	0.69% 0	\$0.00	NA	0	
		19	\$1,190,223.44	3.53% 0	\$0.00	NA	$\cap$	

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ASSOCIATED BANK NATIONAL ASSOCIATION	N					
ASSOCIATED CREDIT UNION	2	\$102,000.00	0.3% 0	\$0.00	NA	0
AUBURNBANK	1	\$76,500.00	0.23% 0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$62,400.00	0.19% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	3	\$212,320.00	0.63% 0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$391,439.79	1.16% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$72,500.00	0.22% 0	\$0.00	NA	0
BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.2% 0	\$0.00	NA	0
BANK MUTUAL	3	\$212,000.00	0.63% 0	\$0.00	NA	0
BANK OF ABBEVILLE & TRUST CO.	1	\$50,000.00	0.15% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$71,350.00	0.21% 0	\$0.00	NA	0
BANK OF HERRIN	1	\$43,500.00	0.13% 0	\$0.00	NA	0
BANK OF NEW MADRID	1	\$30,800.00	0.09% 0	\$0.00	NA	0
BANK OF RANTOUL	1	\$58,829.90	0.17% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$80,685.00		\$0.00	NA	++-
BANK OF THE CASCADES	S 2	\$155,475.49	0.46% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$159,000.00	0.47% 0	\$0.00	NA	0
BANKERS' BANK	1	\$83,200.00	0.25% 0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$365,490.69	1.08% 0	\$0.00	NA	0
BEST ADVANTAGE CRED UNION	OIT 1	\$63,200.00	0.19% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$214,953.59	0.64% 0	\$0.00	NA	0
BETTER BANKS	3	\$202,656.17	0.6% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,375.00	0.18% 0	\$0.00	NA	0
BLOOMFIELD STATE BAN	NK 4	\$291,350.00	0.86% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$48,814.77	0.14% 0	\$0.00	NA	0
BORDER STATE BANK	1	\$80,100.00	0.24% 0	\$0.00	NA	0
BUSEY BANK	1	\$42,544.30	0.13% 0	\$0.00	NA	0
BUSEY BANK,	1	\$51,500.00	0.15% 0	\$0.00	NA	0
CABARRUS BANK & TRU	ST 2	\$133,100.00	0.39% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$67,000.00	0.2% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$74,847.15	0.22% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$73,500.00	0.22% 0	\$0.00	NA	0

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CENTRAL BANK - CHEROKEE	1	\$53,750.00	0.16% 0	\$0.00	NA	0	
CENTRAL BANK - SIOUX CITY	1	\$68,596.06	0.2% 0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	3	\$241,600.00	0.72% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$62,000.00	0.18% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$52,539.20	0.16% 0	\$0.00	NA	0	
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$60,000.00	0.18% 0	\$0.00	NA	0	
CENTREBANK	2	\$135,415.00	0.4% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	4	\$322,100.00	0.96% 0	\$0.00	NA	0	
CES CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$55,000.00	0.16% 0	\$0.00	NA	0	
CHEMICAL BANK	2	\$126,380.00	0.37% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$224,037.60	0.66% 0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$80,428.36	0.24% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,000.00	0.19% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$71,730.00	0.21% 0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$43,727.90	0.13% 0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$38,300.00	0.11% 0	\$0.00	NA	0	
CLEVELAND STATE BANK	1	\$78,200.00	0.23% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$147,960.69	0.44% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$83,000.00	0.25% 0	\$0.00	NA	0	
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.21% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.21% 0	\$0.00	NA	0	
COMMUNITY FIRST BANK	1	\$75,780.90	0.22% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$61,000.00	0.18% 0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$66,500.00	0.2% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$78,000.00	0.23% 0	\$0.00	NA	0	_

COMMUNITY STATE BANK							
OF ROCK FALLS	1	\$77,350.00	0.23% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$75,000.00	0.22% 0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.2% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$73,000.00	0.22% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$82,400.00	0.24% 0	\$0.00	NA	0	
COUNTY BANK	1	\$70,400.00	0.21% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$65,000.00	0.19% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$149,500.00	0.44% 0	\$0.00	NA	O	
CREDIT UNION OF AMERICA	1	\$72,200.00	0.21% 0	\$0.00	NA	0	
CU COMMUNITY, LLC	2	\$139,600.00	0.41% 0	\$0.00	NA	-	
CU MORTGAGE DIRECT	1	\$54,500.00	0.16% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$128,100.00	0.38% 0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$158,000.00	0.47% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	2	\$125,650.00	0.37% 0	\$0.00	NA	0	
EDGAR COUNTY BANK & TRUST CO	1	\$61,700.00	0.18% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	5	\$327,600.00	0.97% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$83,000.00	0.25% 0	\$0.00	NA	0	
FARMERS EXCHANGE BANK	1	\$56,000.00	0.17% 0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$63,200.00	0.19% 0	\$0.00	NA	0	
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$80,765.00	0.24% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$158,800.00	0.47% 0	\$0.00	NA	0	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$202,950.00	0.6% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, N.A.	2	\$158,000.00	0.47% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$62,967.26	0.19% 0	\$0.00	NA	0	

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FIRST CLOVER LEAF BANK	3	\$183,300.00	0.54%	\$0.00	NA	0	
FIRST COMMUNITY	4	\$241,126.90	0.72%	\$0.00	NA	0	
CREDIT UNION	1	·		·		Щ	
FIRST FEDERAL BANK	1	\$56,400.00	0.17%	\$0.00	NA	U	
FIRST FEDERAL BANK OF OHIO	3	\$208,800.00	0.62%	\$0.00	NA	0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	0.2%	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.15%	\$0.00	NA	0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$69,798.20	0.21%	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$167,300.00	0.5%	\$0.00	NA	0	
FIRST MIDWEST BANK	5	\$332,958.74	0.99%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,000.00	0.22%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.17%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$48,750.00	0.14%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	\$0.00	NA	0	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,969.98	0.13%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARLYLE	1	\$75,000.00	0.22%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	16	\$1,086,300.00	3.22%	\$0.00	NA	0	
FIRST STATE BANK	1	\$68,000.00	0.2%	\$0.00	NA	0	
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,750.00	0.24% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,400.00	0.24%	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$71,341.82	0.21%	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$70,000.00	0.21%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,000.00	0.14%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.33%	\$0.00	NA	0	
IRUST COMPANY		·					

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FIRST WESTERN BANK & TRUST, A CORPORATION		\$80,500.00	0.24%	\$0.00	NA	0	
FIRST-CITIZENS BANK &	1 1	\$74,500.00	0.22% 0	\$0.00	NA	0	
TRUST COMPANY	1			·		4	
FIRSTMERIT BANK, N.A.	1	\$55,000.00	0.16% 0	\$0.00	NA	0	
FIVE POINTS BANK, A	) 1	\$50,250.00	0.15% 0	\$0.00	NA	0	
NEBRASKA CORPORATION FLANAGAN STATE BANK		\$64,460.00	0.19% 0	\$0.00	NA	0	
FOX VALLEY SAVINGS		·					
BANK	2	\$153,250.00	0.45% 0	\$0.00	NA	0	
FULTON BANK, N.A.	6	\$434,000.00	1.29% 0	\$0.00	NA	0	
GMFS LLC	2	\$159,500.00	0.47% 0	\$0.00	NA	0	
GRAND BANK NA	1	\$76,000.00	0.23% 0	\$0.00	NA	0	
GRAND VALLEY CO-OP CREDIT UNION	1	\$75,000.00	0.22% 0	\$0.00	NA	0	
GREAT MIDWEST BANK	1	\$63,750.00	0.19% 0	\$0.00	NA	0	
GREAT SOUTHERN BANK	K 1	\$61,000.00	0.18% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$76,600.00	0.23% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$65,500.00	0.19% 0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,414.05	0.23% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.37% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$54,000.00	0.16% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNIO	ON 1	\$35,600.00	0.11% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$50,650.00	0.15% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$153,550.00	0.46% 0	\$0.00	NA	0	
HARVARD SAVINGS BAN	NK 2	\$150,000.00	0.44% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$84,800.00	0.25% 0	\$0.00	NA	0	
HILLTOP NATIONAL BAN	NK 1	\$64,000.00	0.19% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNIO		\$56,500.00	i i	\$0.00	NA		
HOME FINANCING CENTER, INC.	1	\$74,800.00	0.22% 0	\$0.00	NA	0	
HOME SAVINGS BANK O ALBEMARLE, SSB	F 1	\$74,500.00	0.22% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$46,700.00	0.14% 0	\$0.00	NA	0	
HONOR CREDIT UNION	3	\$167,200.00			NA		
HORIZON BANK, N.A.	1	\$60,000.00			NA		
HUTCHINSON CREDIT UNION	1	\$44,819.92			NA		
HUTCHINSON GOVERNMENT	1	\$66,100.07	0.2% 0	\$0.00	NA	0	

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EMPLOYEES CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	4	\$273,700.00	0.81% 0	\$0.00	NA	)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.23% 0	\$0.00	NA	)
ILLINOIS NATIONAL BANK, A COPORATION	1	\$84,900.00	0.25% 0	\$0.00	NA	)
INDEPENDENT BANK	2	\$113,700.00	0.34% 0	\$0.00	NA (	)
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$69,700.00	0.21% 0	\$0.00	NA	)
IOWA BANKERS MORTGAGE CORPORATION	3	\$195,850.00	0.58% 0	\$0.00	NA	)
JEFFERSON BANK OF MISSOURI	1	\$80,350.00	0.24% 0	\$0.00	NA	)
JONESTOWN BANK & TRUST COMPANY OF J	1	\$71,800.00	0.21% 0	\$0.00	NA	)
KENTLAND BANK	1	\$50,000.00	0.15% 0	\$0.00	NA (	)
L&N FEDERAL CREDIT UNION	2	\$119,500.00	0.35% 0	\$0.00	NA	)
LAKE MORTGAGE COMPANY, INC.	1	\$67,500.00	0.2% 0	\$0.00	NA	)
LAKE STATE FEDERAL CREDIT UNION	1	\$82,000.00	0.24% 0	\$0.00	NA	)
LAKE SUNAPEE BANK, FSB	1	\$82,742.03	0.25% 0	\$0.00	NA (	)
LANDMARK CREDIT UNION	1	\$79,713.74	0.24% 0	\$0.00	NA	)
LEADER MORTGAGE CORP.	1	\$67,300.00	0.2% 0	\$0.00	NA (	)
LEIGHTON STATE BANK	1	\$78,000.00	0.23% 0	\$0.00	NA (	
LIBERTY BANK	1	\$80,100.00	0.24% 0	\$0.00	NA (	)
LIBERTY BANK OF ARKANSAS	1	\$63,922.77	0.19% 0	\$0.00	NA	)
LINCOLN SAVINGS BANK	2	\$116,905.68	0.35% 0	\$0.00	NA (	)
LONGVIEW STATE BANK	1	\$46,862.62	0.14% 0	\$0.00	NA (	)
MACHIAS SAVINGS BANK	1	\$67,000.00	0.2% 0	\$0.00	NA (	)
MARINE BANK	2	\$133,494.23	0.4% 0	\$0.00	NA (	)
MARINE CREDIT UNION	2	\$159,500.00	0.47% 0	\$0.00	NA (	)
MEMBERS COOPERATIVE CREDIT UNION	1	\$52,000.00	0.15% 0	\$0.00	NA (	)
MERCANTILE BANK	1	\$66,221.87	0.2% 0	\$0.00	NA (	)
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,898.61	0.64% 0	\$0.00	NA	)
METRO BANK	1	\$75,400.00	0.22% 0	\$0.00	NA (	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$129,908.07	0.39% 0	\$0.00	NA	

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MID-WISCONSIN BANK, A CORPORATION	1	\$61,000.00	0.18% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$47,000.00	0.14% 0	\$0.00	NA 0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$70,000.00	0.21% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$102,000.00	0.3% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$84,000.00	0.25% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$68,550.00	0.2% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$79,000.00	0.23% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$134,000.00	0.4% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$63,700.00	0.19% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$74,337.00	0.22% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$80,000.00	0.24% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.24% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,883.08	0.12%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$44,500.00	0.13% 0	\$0.00	NA 0
NCB, FSB	1	\$49,201.68	0.15% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$74,718.34	0.22% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$84,000.00	0.25% 0	\$0.00	NA 0
NORTH AMERICAN STATE BANK	1	\$77,136.13	0.23% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	3	\$202,785.00	0.6% 0	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$80,800.00	0.24% 0	\$0.00	NA 0
NORTHWOODS STATE BANK	1	\$63,000.00	0.19% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$63,475.00	0.19% 0	\$0.00	NA 0
OHNWARD BANK & TRUST	1	\$64,000.00	0.19% 0	\$0.00	NA 0
ORIENTAL BANK	5	\$286,454.59	0.85% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$81,300.00	0.24% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$81,250.00	0.24% 0	\$0.00	NA 0
	1	\$80,000.00	0.24% 0	\$0.00	NA 0

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
PARK BANK	3	\$125,000.00	0.37% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.23% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$72,700.00	0.22% 0	\$0.00	NA 0
PEOPLES BANK	2	\$111,400.00	0.33% 0	\$0.00	NA 0
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$52,000.00	0.15% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$130,600.00	0.39% 0	\$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.23% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$83,628.09	0.25% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$144,850.00	0.43% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$48,800.00	0.14% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$41,700.00	0.12% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$210,800.00	0.63% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$116,607.85	0.35% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$46,500.00	0.14% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$77,800.00	0.23% 0	\$0.00	NA 0
PS BANK	2	\$131,143.88	0.39% 0	\$0.00	NA 0
PSECU	1	\$75,300.00	0.22% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$65,000.00	0.19% 0	\$0.00	NA 0
RANDOLPH-BROOKS FCU	2	\$128,500.00	0.38% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00	0.25% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$106,831.08	0.32% 0	\$0.00	NA 0
RENASANT BANK	2	\$117,100.00	0.35% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$106,525.00	0.32% 0	\$0.00	NA 0
ROUNDBANK	1	\$64,500.00	0.19% 0	\$0.00	NA 0
ROYAL BANK	1	\$55,676.63	0.17% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$232,900.00	0.69% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$42,400.00	0.13% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	5	\$330,880.34	0.98% 0	\$0.00	NA 0

SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$80,000.00	0.24% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$71,776.00	0.21% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$207,500.00	0.62% 0	\$0.00	NA	o	
SIR FEDERAL CREDIT UNION	1	\$38,000.00	0.11% 0	\$0.00	NA	0	
SKY FEDERAL CREDIT UNION	1	\$79,769.36	0.24% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	3	\$177,300.00	0.53% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	3	\$230,306.00	0.68% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,000.00	0.2% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$30,000.00	0.09% 0	\$0.00	NA	0	
STANDARD BANK & TRUST COMPANY	2	\$132,400.00	0.39% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$80,000.00	0.24% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.18% 0	\$0.00	NA	0	
STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.16% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$45,500.00	0.13% 0	\$0.00	NA	0	
STATE BANK OF WHITTINGTON	1	\$58,400.00	0.17% 0	\$0.00	NA	0	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$64,000.00	0.19% 0	\$0.00	NA	0	
STEARNS LENDING INC.	4	\$304,584.58	0.9% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$100,068.28	0.3% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$77,000.00	0.23% 0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$37,413.63	0.11% 0	\$0.00	NA	0	
TEUTOPOLIS STATE BANK	1	\$58,937.77	0.17% 0	\$0.00	NA	-	
TEXAS BANK	1	\$76,700.00	0.23% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$279,217.50	0.83% 0	\$0.00	NA	0	
THE ATLANTA NATIONAL BANK	1	\$70,000.00	0.21% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	2	\$119,600.00	0.35% 0	\$0.00	NA	0	
	1	\$61,000.00	0.18% 0	\$0.00	NA	0	

THE FAIRFIELD BANKING COMPANY						
THE FARMERS AND MERCHANTS NATIONAL	1	\$76,494.00	0.23% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.18% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,200.00	0.16% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$51,000.00	0.15% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$67,000.00	0.2% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.18% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MIFFLINT	2	\$143,000.00	0.42% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$51,650.00	0.15% 0	\$0.00	NA	0
THE GARNAVILLO SAVINGS BANK	1	\$62,500.00	0.19% 0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$70,500.00	0.21% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$82,200.00	0.24% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$41,250.00	0.12% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.21% 0	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.24% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,500.00	0.19% 0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	2	\$138,300.00	0.41% 0	\$0.00	NA	0
THREE RIVERS FCU	2	\$117,633.81	0.35% 0	\$0.00	NA	0
THUNDER BAY AREA CU	1	\$74,690.00	0.22% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.23% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.12% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$112,250.00	0.33% 0	\$0.00	NA	0
TOWN AND COUNTRY BANK OF QUINCY	1	\$37,500.00	0.11% 0	\$0.00	NA	0

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TOWNE MORTGAGE

NA 0
NA 0
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BOEING EMPLOYEES' CREDIT UNION	2	\$396,697.60	5.12% 0	\$0.00	NA	0	
BUILDING TRADES FEDERAL CREDIT UNION	1	\$163,530.22	2.11% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$192,300.00	2.48% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$118,300.00	1.53% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$215,512.00	2.78% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,300.00	1.64% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,723.74	2.13% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$306,351.89	3.96% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	3.25% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST CO	1	\$222,330.00	2.87% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$154,900.00	2% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$154,700.00	2% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$226,550.00	2.92% 0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	1	\$237,600.00	3.07% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$169,000.00	2.18% 0	\$0.00		Ш	
HOMEWISE, INC.	1	\$191,650.00	2.47% 0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$186,300.00	2.41% 0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$285,824.00	3.69% 0	\$0.00	NA	0	
 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	1.98% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$164,200.00	2.12% 0	\$0.00	NA	0	
POSTAL CREDIT UNION	1	\$117,700.00	1.52% 0	\$0.00	NA	0	
R P FUNDING, INC	1	\$130,400.00	1.68% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FCU	1	\$216,345.00	2.79% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$129,200.00	1.67% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$193,432.92	2.5% 0	\$0.00	NA	0	

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	STATE BANK OF NEW PRAGUE	1	\$174,000.00	2.25%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	3	\$653,000.00	8.43%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$138,600.00	1.79%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$194,000.00	2.5%	0	\$0.00	NA	0	
	UNITED TEXAS BANK	1	\$129,500.00	1.67%	0	\$0.00	NA	0	
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,000.00	1.73%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,200.00	3.67%	0	\$0.00	NA	0	
Total		41	\$7,745,755.59	100%	0	\$0.00		0	
31417GNY8	1ST MIDAMERICA CREDIT UNION	1	\$177,000.00	0.14%	Ш	\$0.00	NA	Ц	
	3RD FED BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$417,000.00	0.34%	0	\$0.00	NA	0	
	AFFINITY FEDERAL CREDIT UNION	1	\$302,280.92	0.25%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$177,000.00	0.14%	0	\$0.00	NA	0	
	ALLIED FUNDING GROUP	1	\$310,000.00	0.25%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$163,300.00	0.13%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$428,600.00	0.35%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$233,200.00	0.19%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$431,451.00	0.35%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,205,222.45	0.98%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$649,600.00	0.53%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,000.00	0.14%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$216,000.00	0.18%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$372,600.00	0.3%	0	\$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	\$259,800.00	0.21%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$196,350.00	0.16%	0	\$0.00	NA	0	

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	TED BANK L ASSOCIATION	9	\$1,878,306.07	1.53%	0 \$0	0.00 NA	0
ASTORIA	FEDERAL AND LOAN	1	\$220,000.00	0.18%	0 \$0	).00 NA	. 0
ATLANTIO MORTGAO	C BAY GE GROUP LLC	1	\$396,000.00	0.32%	0 \$0	0.00 NA	0
ATLANTIO MORTGAO CORPORA		2	\$411,000.00	0.34%	0 \$0	0.00 NA	0
ATLANTIS INC.	S MORTGAGE CO.	1	\$417,000.00	0.34%	0 \$0	0.00 NA	0
AUBURN S FSB	SAVINGS BANK,	1	\$166,000.00	0.14%	0 \$0	0.00 NA	0
AUBURNE	BANK	1	\$297,000.00	0.24%	0 \$0	0.00 NA	0
AURORA I GROUP, IN	FINANCIAL NC.	2	\$459,032.00	0.37%	0 \$0	0.00 NA	0
AVENUE I CORPORA	MORTGAGE TION	1	\$213,000.00	0.17%	0 \$0	0.00 NA	0
BANCO PO PUERTO R	OPULAR DE RICO	1	\$236,000.00	0.19%	0 \$0	0.00 NA	0
BANCORP	SOUTH BANK	3	\$675,702.00	0.55%	0 \$0	0.00 NA	0
BANK FIR	ST NATIONAL	1	\$250,000.00	0.2%	0 \$0	0.00 NA	0
BANK MU	TUAL	1	\$160,000.00	0.13%	0 \$0	0.00 NA	0
BANK OF	DEERFIELD	1	\$158,000.00			0.00 NA	0
BANK OF	HAWAII	4	\$790,000.00	0.64%	0 \$0	0.00 NA	0
BANK OF	THE CASCADES	1	\$175,000.00	0.14%	0 \$0	0.00 NA	0
	THE WEST, A NIA STATE CORP.	2	\$638,800.00	0.52%	0 \$0	0.00 NA	0
BANK OF	WASHINGTON	1	\$160,000.00	0.13%	0 \$0	0.00 NA	0
BANKERS	'BANK	1	\$154,000.00	0.13%	0 \$0	0.00 NA	0
AND EXIS	VA, ORGANIZED TING UNDER THE THE STATE OF	1	\$163,500.00	0.13%	0 \$0	0.00 NA	.0
BANKWES	ST OF KANSAS	1	\$155,300.00	0.13%	0 \$0	0.00 NA	0
BANNER I	BANK	1	\$216,800.00			0.00 NA	
BAXTER (	CREDIT UNION	4	\$977,120.00			0.00 NA	0
BAYCOAS	ST BANK	1	\$160,000.00	0.13%	0 \$0	0.00 NA	0
BELLCO C	CREDIT UNION	4	\$732,026.85	0.6%	0 \$0	0.00 NA	0
BENCHMA	ARK BANK	1	\$198,780.00	0.16%	0 \$0	0.00 NA	0
BETHPAG CREDIT U	E FEDERAL NION	8	\$2,057,000.00	1.68%	0 \$0	0.00 NA	0
BEVERLY BANK	COOPERATIVE	1	\$275,000.00	0.22%	0 \$0	0.00 NA	0
BLC COM	MUNITY BANK	1	\$235,000.00	0.19%	0 \$0	0.00 NA	0

BLUE HILLS BANK	1	\$315,203.55	0.26% 0	\$0.00	NA (	)
BOEING EMPLOYEES'	5	¢1 157 701 71	0.94% 0	\$0.00	NA (	
CREDIT UNION	3	\$1,157,781.71	0.94%	\$0.00	NA	′
BOULDER VALLEY CU	1	\$206,500.00	0.17% 0	\$0.00	NA (	)
CALIFORNIA CREDIT	2	\$676,000.00	0.55% 0	\$0.00	NA	
UNION		·				
CAPITAL CREDIT UNION	2	\$587,500.00	0.48% 0	\$0.00	NA (	
CASHCALL, INC.	10	\$2,684,909.22	2.19% 0	\$0.00	NA (	)
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,000.00	0.14% 0	\$0.00	NA	)
CENTRAL MINNESOTA CREDIT UNION	1	\$171,600.00	0.14% 0	\$0.00	NA	)
CENTURY LENDING COMPANY	1	\$152,500.00	0.12% 0	\$0.00	NA	)
CHERRY CREEK MORTGAGE CO., INC.	2	\$616,750.00	0.5% 0	\$0.00	NA (	)
CITIZENS & NORTHERN		<b>44.72</b> 000 00	0.12 % 0	<b>\$0.00</b>	N	
BANK	1	\$153,000.00	0.12% 0	\$0.00	NA (	)
CLINTON NATIONAL		44.70.000.00				
BANK, A NATIONAL	1	\$159,000.00	0.13% 0	\$0.00	NA (	)
BANKING CORPORATION  CMC MORTCACE INC						
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$575,000.00	$0.47\% \ 0$	\$0.00	NA (	)
COASTAL FEDERAL						
CREDIT UNION	8	\$1,650,350.00	1.35% 0	\$0.00	NA (	)
COBALT MORTGAGE, INC.	2	\$666,500.00	0.54% 0	\$0.00	NA (	)
COMMERCE STATE BANK	1	\$160,000.00	0.13% 0	\$0.00	NA (	1
COMMERCIAL BANK OF						
TEXAS, N.A.	1	\$256,800.00	0.21% 0	\$0.00	NA (	)
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$170,300.00	0.14% 0	\$0.00	NA	)
COMMUNITY MORTGAGE	1	\$318,000.00	0.26% 0	\$0.00	NA (	)
FUNDING, LLC	1	Ψ510,000.00	0.20700	ψυ.υυ	INA	
COMMUNITY SAVINGS	1	\$188,000.00	0.15% 0	\$0.00	NA (	)
BANK		,		, 5.50		
COMMUNITYONE BANK,	2	\$383,000.00	0.31% 0	\$0.00	NA (	)
N.A. CORNERSTONE			+			
MORTGAGE, INC.	1	\$284,000.00	0.23% 0	\$0.00	NA (	)
CORTRUST MORTGAGE	1	\$275,000.00	0.22% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE						
ASSOCIATION, INC.	1	\$157,000.00	0.13% 0	\$0.00	NA (	)
CROSSCOUNTRY						
MORTGAGE, INC., A	1	\$188,900.00	0.15% 0	\$0.00	NA (	)
CORPORATION						
CROSSLINE CAPITAL, INC	1	\$222,700.00	0.18% 0	\$0.00	NA (	)
CU HOME MORTGAGE	1	\$399,000.00	0.33% 0	\$0.00	NA	)
SOLUTIONS, LLC	•	+= > ,000.00	0.00,00	40.00	1,11	

DANE COUNTY CREDIT UNION	1	\$191,500.00	0.16% 0	\$0.00	NA 0	
DENMARK STATE BANK	1	\$165,000.00	0.13% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$405,000.00	0.33% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$434,450.00	0.35% 0	\$0.00	NA 0	
EASTWOOD BANK	2	\$407,200.00	0.33% 0	\$0.00	NA 0	
EMPIRE BANK	1	\$170,400.00	0.14% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	8	\$1,685,819.95	1.38% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	1	\$333,000.00	0.27% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$512,979.00	0.42% 0	\$0.00	NA 0	
EVERGREEN CREDIT UNION	1	\$212,000.00	0.17% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$265,000.00	0.22% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC	2	\$431,400.00	0.35% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$375,000.00	0.31% 0	\$0.00	NA 0	
F&A FEDERAL CREDIT UNION	1	\$195,000.00	0.16% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS BANK	1	\$204,420.94	0.17% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,000.00	0.17% 0	\$0.00	NA 0	
FARMERS TRUST AND SAVINGS BANK	1	\$164,000.00	0.13% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$262,400.00	0.21% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$255,500.00	0.21% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.23% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,000.00	0.28% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$541,000.00	0.44% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$424,200.00	0.35% 0	\$0.00	NA 0	
FIRST COMUNITY BANK, A CHARTERED BANK	1	\$163,200.00	0.13% 0	\$0.00	NA 0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$199,431.36	0.16% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.00	0.18% 0	\$0.00	NA 0	
	1	\$274,000.00	0.22% 0	\$0.00	NA 0	

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FIRST HAWAIIAN BANK				I	Ī	
	1	\$342,104.73	0.28% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,115,300.00	0.91%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$950,600.00	0.78% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$323,133.17	0.26% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$205,300.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,600.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$154,669.47	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$212,600.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$356,300.00	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$221,800.00	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.16%	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$194,476.03	0.16% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$164,850.00	0.13% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,550.00	0.87% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$694,236.03	0.57% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$380,700.00	0.31% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$295,000.00	0.24% 0			0
FLANAGAN STATE BANK	2	\$565,847.00	0.46% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$160,611.00	0.13% 0	\$0.00	NA	0
FREMONT BANK	4	\$1,295,500.00	1.06% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$191,300.00	0.16% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$571,000.00	0.47% 0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$175,235.00	0.14% 0	\$0.00	NA	0
GMFS LLC	2	\$358,000.00	0.29% 0		NA	0
GOTMORTGAGE.COM	1	\$263,532.19	0.22% 0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$212,800.00	0.17% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$153,777.78	0.13% 0	\$0.00	NA	0

GREEN BELT BANK & TRUST, ORGANIZED	1	\$184,000.00	0.15% 0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	7	\$1,581,800.00	1.29% 0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$730,139.21	0.6% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,544,400.00	1.26% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$295,500.00	0.24% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$150,000.00		\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$211,800.00	0.17% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$156,500.00	0.13% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN CO	2	\$422,100.00	0.34% 0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$238,700.00	0.19% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$160,000.00	0.13% 0	\$0.00	NA	O	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,210.00	0.17% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$210,000.00	0.17% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$237,000.00	0.19% 0	\$0.00	NA	O	
IOWA STATE BANK	1	\$151,000.00	0.12% 0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	2	\$345,000.00	0.28%	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$236,180.00	0.19% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST COMPANY	1	\$170,000.00	0.14% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.24% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$924,440.08	0.75% 0	\$0.00	NA	0	
LEADER BANK, N.A.	5	\$1,447,600.00	1.18% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.13% 0	\$0.00	NA	0	_
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$307,000.00	0.25% 0	\$0.00	NA	0	
M&T BANK	1	\$178,438.67	0.15% 0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.26% 0	\$0.00	NA	0	

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MAGNA BANK	1	\$399,000.00	0.33% 0	\$0.00	NA 0	
MAINSTREET CREDIT	1	\$162,000.00	0.13% 0	\$0.00	NA 0	
UNION	1	·				
MANSFIELD BANK	1	\$323,000.00	0.26% 0	\$0.00	NA 0	
MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.17% 0	\$0.00	NA 0	
MAQUOKETA STATE BANK	1	\$165,000.00	0.13% 0	\$0.00	NA 0	_
MARBLEHEAD BANK	1	\$325,000.00			NA 0	_
MARINE BANK	1	\$162,500.00			NA 0	_
MARINE CREDIT UNION	2	\$370,000.00			NA 0	_
MAVERICK FUNDING		·				
CORP.	3	\$828,200.00	0.68% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$171,000.00	0.14% 0	\$0.00	NA 0	
MEIJER CREDIT UNION	1	\$164,398.00	0.13% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$201,691.10	0.16% 0	\$0.00	NA 0	
MERCHANTS BANK,	1	\$158,266.43	0.13% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION	1	·		·		_
MERIDIAN BANK	1	\$269,500.00		,	NA 0	_
METRO BANK	1	\$212,500.00			NA 0	
MICHIGAN MUTUAL INC.	1	\$399,711.00			NA 0	
MID AMERICA MORTGAGE	1	\$180,000.00	0.15% 0	\$0.00	NA 0	
MIDWEST COMMUNITY	1	\$231,050.00	0.19% 0	\$0.00	NA 0	
BANK MLD MODTCACE, INC.	2			\$0.00		
MLD MORTGAGE, INC. MONTICELLO BANKING	2	\$638,000.00	0.52% 0	\$0.00	NA 0	_
COMPANY	1	\$166,400.00	0.14% 0	\$0.00	NA 0	
MORTGAGE CLEARING	1	¢221 500 00	0.19% 0	¢0.00	NAO	
CORP	1	\$231,500.00	0.19% 0	\$0.00	NA 0	
MORTGAGE CLEARING	1	\$204,439.93	0.17% 0	\$0.00	NA 0	
CORPORATION		+== 1, 10 1 1 1		7 3 3 3		
MORTGAGE SOLUTIONS	1	\$175,810.00	0.14% 0	\$0.00	NA 0	
OF COLORADO, LLC MOUNTAIN WEST						_
FINANCIAL,INC	1	\$173,000.00	0.14% 0	\$0.00	NA 0	
MT MCKINLEY BANK,		A				_
MUTUAL SAVINGS BANK	1	\$168,000.00	0.14% 0	\$0.00	NA 0	
NASSAU EDUCATORS	2	¢415 000 00	0.2407.0	<b>ተ</b> ለ ለላ	NIAO	
FEDERAL CREDIT UNION	2	\$415,000.00	0.34% 0	\$0.00	NA 0	
NAT RES - NEVADA	1	\$212,720.00	0.17% 0	\$0.00	NA 0	
NATIONAL BANK OF	1	\$400,000.00	0.33% 0	\$0.00	NA 0	
KANSAS CITY	1	Ψ+00,000.00	0.55700	φυ.υυ	11/1	
NEW MEXICO EDUCATORS	1	\$191,650.00	0.16% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		·		·		
NUMARK CREDIT UNION	1	\$155,000.00			NA 0	
NUVISION FCU	1	\$198,000.00			NA 0	
O A MORTGAGE SERVICES	1	\$410,000.00	0.33% 0		NA 0	
 OCEANFIRST BANK	2	\$486,230.26	0.4% 0	\$0.00	NA 0	

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OHNWARD BANK & T	TRUST 1	1	\$150,000.00	0.12% 0	\$0.00	NA	0	
OMNIAMERICAN BAN	NK 1	1	\$155,325.00	0.13% 0		NA	т	
ORIENTAL BANK	1	1	\$151,607.22	0.12% 0	\$0.00	NA	0	
ORNL FEDERAL CREI	DIT .							
UNION		1	\$230,000.00	0.19% 0	\$0.00	NA	0	
PACIFIC BAY LENDIN	NG ,	1	¢200 000 00	0.2107.0	¢0.00	NT A	Λ	
GROUP	]	l	\$380,000.00	0.31% 0	\$0.00	NA	U	
PARKSIDE LENDING,	LLC 2	2	\$632,000.00	0.52% 0	\$0.00	NA	0	
PATELCO CREDIT UN	IION 1	1	\$208,800.00	0.17% 0	\$0.00	NA	0	
PENTAGON FEDERAL	L C. U. 3	3	\$739,000.00	0.6% 0	\$0.00	NA	0	
PEOPLES BANK, A WA	A	1	¢160 000 00	0.140/.0	\$0.00	NI A	Λ	
CORPORATION	J	l	\$168,800.00	0.14% 0	\$0.00	NA	U	
PEOPLES NATIONAL	BANK	1	\$200,000,00	0.16% 0	\$0.00	NI A	Λ	
OF MORA	J	l	\$200,000.00	0.16%	\$0.00	NA	U	
PEOPLES STATE BAN	K 1	1	\$414,000.00	0.34% 0	\$0.00	NA	0	
PINNACLE CAPITAL								
MORTGAGE								
CORPORATION, A	2	2	\$545,000.00	0.44% 0	\$0.00	NA	0	
CALIFORNIA								
CORPORATION		+	+ 40.5 00.0 00	0.444.0	40.00			
PLAINS COMMERCE I		2	\$493,000.00	0.4% 0	\$0.00	NA	0	
PLAINS COMMERCE I	BANK 2	2	\$342,400.00	0.28% 0	\$0.00	NA	0	
SIOUX FALLS	2	+	. ,				H	
PLAZA HOME MORTO	JAGE, 1	1	\$400,000.00	0.33% 0	\$0.00	NA	0	
INC.	ного	╁					H	
PMAC LENDING SERVINC.	VICES, 3	3	\$870,500.00	0.71% 0	\$0.00	NA	0	
POLICE AND FIRE		ł					H	
FEDERAL CREDIT UN	IION 2	2	\$499,500.00	0.41% 0	\$0.00	NA	0	
POPULAR MORTGAG		1	\$205,179.68	0.17% 0	\$0.00	NA	Λ	
PREMIER AMERICA	E INC.	+	·					
CREDIT UNION	1	1	\$153,000.00	0.12% 0	\$0.00	NA	0	
PROVIDENT CREDIT	LINION 1	1	\$331,000.00	0.27% 0	\$0.00	NA	0	
PROVINCIAL BANK	1	1	\$243,000.00	0.2% 0		NA	-	
PS BANK		2	\$442,000.00	0.36% 0		NA	m	
PSECU	1	1	\$155,500.00	0.13% 0		NA		
PUBLIC SERVICE CRE	EDIT	+	Ψ133,300.00	0.13 /6 0	ψ0.00	1471	V	
UNION		2	\$471,500.00	0.38% 0	\$0.00	NA	0	
REAL ESTATE MORTO	GAGE	t					H	
NETWORK, INC.	6	5	\$1,736,750.00	1.42% 0	\$0.00	NA	0	
REAL ESTATE MORTO	GAGE	T						
NETWORK, INC. D/B/A		1	\$390,000.00	0.32% 0	\$0.00	NA	0	
HOMEBRIDGE								
REAL ESTATE MORTO	GAGE	T					П	
NETWORK, INC. DBA	1	1	\$266,164.00	0.22% 0	\$0.00	NA	0	
FINANCEMYHOME.C	OM	1					Ц	
REDSTONE FEDERAL	, 1	1	\$167,713.33	0.14% 0	\$0.00	NA	0	
l		1						

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CREDIT UNION						
REDWOOD CAPITAL BANK	1	\$220,000.00	0.18% 0	\$0.00	NA (	_
REDWOOD CREDIT UNION	2	\$403,000.00	0.33% 0	\$0.00	NA (	)
RESIDENTIAL HOME FUNDING CORP.	1	\$380,000.00	0.31% 0	\$0.00	NA (	)
ROBINS FEDERAL CREDIT UNION	1	\$287,500.00	0.23% 0	\$0.00	NA	)
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.16% 0	\$0.00	NA (	)
ROYAL CREDIT UNION	2	\$379,726.00	0.31% 0	\$0.00	NA (	)
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$212,500.00	0.17% 0	\$0.00	NA (	)
SACRAMENTO CREDIT UNION	1	\$331,000.00	0.27% 0	\$0.00	NA	)
SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.24% 0	\$0.00	NA (	)
SAVINGS BANK OF DANBURY	1	\$370,500.00	0.3% 0	\$0.00	NA	)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$875,700.00	0.71% 0	\$0.00	NA (	)
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$408,000.00	0.33% 0	\$0.00	NA (	)
SECURITY NATIONAL BANK OF OMAHA	1	\$255,000.00	0.21% 0	\$0.00	NA (	)
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.13% 0	\$0.00	NA	)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,750.00	0.28% 0	\$0.00	NA	)
SFMC, LP	1	\$165,820.00	0.14% 0	\$0.00	NA (	)
SHELL FEDERAL CREDIT UNION	1	\$235,800.00	0.19% 0	\$0.00	NA	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,338,000.00	2.72% 0	\$0.00	NA	)
SOLARITY CREDIT UNION	1	\$208,800.00	0.17% 0	\$0.00	NA (	)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,900.00	0.16% 0	\$0.00	NA (	
SOVEREIGN BANK, N.A.	1	\$388,000.00	0.32% 0	\$0.00	NA (	)
ST. CLOUD FEDERAL CREDIT UNION	1	\$258,000.00	0.21% 0	\$0.00	NA	
ST.MARY'S BANK	1	\$278,500.00	0.23% 0	\$0.00	NA (	)
STATE BANK OF CROSS PLAINS	1	\$154,000.00	0.13% 0	\$0.00	NA	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$677,500.00	0.55% 0	\$0.00	NA	)
μ1 ( ) .						

STATE EMPLOYEES CREDIT UNION OF MARYLAND							
STATE EMPLOYEES CREDIT UNION OF MD	1	\$225,000.00	0.18% 0	\$0.00	NA	0	
STEARNS LENDING INC.	28	\$6,790,580.93	5.54% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.23% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.14% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$314,169.00	0.26% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$225,000.00	0.18% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$209,600.00	0.17% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$814,089.00	0.66% 0	\$0.00	NA	0	
TEXAS BANK	1	\$159,400.00	0.13% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,131,667.29	0.92% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,700.00	0.12% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$673,000.00	0.55% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$165,446.88	0.14% 0	\$0.00	NA	0	
THE HOME TRUST AND SAVINGS BANK	1	\$186,000.00	0.15% 0	\$0.00	NA	0	
THE MILFORD BANK	1	\$185,900.00	0.15% 0	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,950.00	0.14% 0	\$0.00	NA	0	
THE SUFFOLK COUNTHY NATIONAL BANK	1	\$367,000.00	0.3% 0	\$0.00	NA	0	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$177,500.00	0.14% 0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$155,350.00	0.13% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$153,900.00	0.13% 0	\$0.00	NA	0	
TJC MORTGAGE, INC	1	\$187,500.00	0.15% 0	\$0.00	NA	0	
TOMAH AREA CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$1,198,000.00	0.98% 0	\$0.00	NA	0	

TRAVERSE CITY STATE BANK	1	\$242,080.00	0.2% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$267,400.00	0.22% 0	\$0.00	NA	0	
UNION SAVINGS BANK	12	\$2,800,867.40	2.29% 0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$200,000.00	0.16% 0	\$0.00	NA	_	
UNITED BANK OF UNION	1	\$206,000.00	0.17% 0	\$0.00	NA		
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$398,400.00	0.33% 0	\$0.00	NA		
UNITED WHOLESALE MORTGAGE	14	\$3,353,725.35	2.74% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$245,000.00	0.2% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$589,250.00	0.48% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$951,550.00	0.78% 0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$238,000.00	0.19% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$1,006,763.97	$0.82\% \ 0$	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.31% 0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION, A FED	1	\$320,000.00	0.26% 0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$347,100.00	0.28% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$177,000.00	0.14% 0	\$0.00	NA	0	
WASHINGTON COUNTY BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.14% 0	\$0.00	NA	0	
WEST GATE BANK	1	\$180,500.00	0.15% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$256,289.41	0.21% 0	\$0.00	NA		
WISCONSIN BANK AND TRUST	1	\$166,000.00	0.14% 0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.	1	\$182,058.00	0.15% 0	\$0.00	NA	0	
	1	\$380,500.00	0.43% 0	\$0.00	NA	0	

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	YOLO FEDERAL CREDIT UNION							
Total		514	\$122,527,936.56	100%	0	\$0.00		0
31417GNZ5	AMERICAN INTERNET MORTGAGE, INC.	3	\$351,208.00	11.51%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,054,708.26	34.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,000.00	3.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,754.96	7.69%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	4.06%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,965.15	4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,100.00	3.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$113,250.00	3.71%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$114,000.00	3.74%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$464,721.46	15.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$239,654.04	7.85%	0	\$0.00	NA	0
Total		26	\$3,051,361.87	100%	0	\$0.00		0
31417GP26	1ST 2ND MORTGAGE CO. OF N.J. INC.	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,650.00			\$0.00	NA	_
	3 RIVERS FEDERAL CU	1	\$183,920.00			\$0.00	NA	
	3RD FED BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	<u> </u>
	ABERDEEN PROVING GROUND FCU	1	\$194,400.00	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$308,344.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,825,389.00	0.84%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$759,000.00	0.23%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$298,150.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$818,108.00	0.24%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,180.25	0.12%	0	\$0.00	NA	0

ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$720,600.00	0.21% 0	\$0.00	NA	0	
ALLIANCE DIRECT HOME MORTGAGE	1	\$381,650.00	0.11% 0	\$0.00	NA	0	
ALLIANT BANK	1	\$216,000.00	0.06% 0	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	1	\$230,045.26	0.07% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$175,050.00	0.05% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,888,347.00	0.56% 0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$305,000.00	0.09% 0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$268,800.00	0.08%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,326,919.00	0.4% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$991,991.20	0.3% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK	1	\$175,000.00	0.05% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,026,250.00	0.31% 0	\$0.00	NA	O	
AMERICAN SAVINGS BANK, F.S.B.	1	\$274,000.00	0.08%	\$0.00	NA	0	
AMERICASH	1	\$234,500.00	0.07% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.08%	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$551,873.41	0.16% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.06% 0				
ARK MORTGAGE INC	1	\$443,331.27	0.13% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.1% 0				
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,630,786.89	0.78% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,300.00	0.06% 0	\$0.00	NA	0	
AUBURNBANK	1	\$404,000.00	0.12% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$315,000.00	0.09% 0	\$0.00	NA	0	_

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AVENUE MORTGAGE CORPORATION	1	\$272,500.00	0.08%	\$0.00	NA 0
BANCFIRST	1	\$182,000.00	0.05% (	\$0.00	NA 0
BANCORPSOUTH BANK	13	\$3,641,800.00	1.08% (		NA 0
BANK OF HAWAII	7	\$2,536,900.00	0.76% (		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,547,979.28	0.46% (	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.19% (	\$0.00	NA 0
BANKERS TRUST COMPANY	6	\$1,819,735.92	0.54%	\$0.00	NA 0
BANKERS' BANK	1	\$245,000.00	0.07%	\$0.00	NA 0
BANNER BANK	2	\$607,400.00	0.18% (	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$199,341.63	0.06%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$712,200.00	0.21%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$357,050.00	0.11%	\$0.00	NA 0
BAYCOAST BANK	1	\$300,526.30	0.09% (	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,077,000.00	0.32%	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$611,500.00	0.18% (	\$0.00	NA 0
BELLWETHER COMMUNITY CU	1	\$243,000.00	0.07%	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$394,000.00	0.12%	\$0.00	NA 0
BLACKHAWK BANK	1	\$204,000.00	0.06%	\$0.00	NA 0
BLC COMMUNITY BANK	1	\$236,250.00	0.07%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$378,000.00	0.11% (	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,334,653.38	0.4%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.07%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.09%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.08%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,448,936.00	0.43%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$329,000.00	0.1%	\$0.00	NA 0
CAPITOL BANK	1	\$260,000.00	0.08%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$858,100.00	0.26%	\$0.00	NA 0
CASHCALL, INC.	70	\$22,930,894.30	6.83%	\$0.00	NA 0
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CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,850.00	0.49% 0	\$0.00	NA	0	
CBCFCU	1	\$347,500.00	0.1% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$200,000.00	0.06% 0		NA		
CENTRAL CITY CREDIT UNION	1	\$237,000.00			NA		
CENTRAL ONE FCU	1	\$360,000.00	0.11% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$224,000.00	0.07% 0		NA		
CENTRAL STATE BANK	1	\$185,600.00	0.06% 0		NA	_	
CENTRAL TRUST BANK	1	\$220,000.00	0.07% 0	\$0.00	NA		
CENTURY LENDING COMPANY	6	\$1,888,168.00	0.56% 0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$236,000.00	0.07% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$628,250.00	0.19%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$193,000.00	0.06% 0	\$0.00	NA	0	
CITIMORTGAGE	1	\$288,000.00	0.09% 0	\$0.00	NA	0	
CITIZENS & NORTHERN BANK	2	\$474,000.00	0.14%	\$0.00	NA	0	
CITIZENS BANK OF LAFAYETTE	1	\$192,000.00	0.06% 0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$266,000.00	0.08%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,400,638.00	0.42% 0	\$0.00	NA	0	
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$340,000.00	0.1% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,892,101.00	1.16% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$1,251,805.07	0.37%	\$0.00	NA	0	
COBALT MORTGAGE	2	\$1,005,246.92	0.3% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	7	\$2,065,500.00	0.62% 0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$320,000.00	0.1% 0	\$0.00	NA	0	
COMMUNITY BANK MANKATO	1	\$259,000.00	0.08%	\$0.00	NA	0	
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$650,945.37	0.19% 0		NA	0	
COMMUNITY TRUST BANK	2	\$586,000.00	0.17% 0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$208,000.00	0.06% 0	\$0.00	NA	0	
CONVERSE COUNTY BANK	1	\$321,500.00	0.1% 0	\$0.00	NA	0	
	1	\$335,000.00	0.1%	\$0.00	NA	0	

COREPLUS FEDERAL CREDIT UNION						
CORNERSTONE MORTGAGE, INC.	1	\$196,114.00	0.06% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$188,000.00	0.06% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.18% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$217,600.00	0.06% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$400,000.00	0.12% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,000.00	0.08% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,400.00	0.07% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$175,500.00	0.05% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$376,112.00	0.11% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$232,000.00	0.07% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$190,000.00	0.06% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$704,346.87	0.21% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.1% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$396,000.00	0.12% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,900.57	0.16% 0	\$0.00	NA	0
DIRECT BANK RATE	1	\$225,600.00	0.07% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$387,000.00	0.12% 0	\$0.00	NA	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$684,000.00	0.2% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$201,600.00	0.06% 0	\$0.00	NA	0
EASTLAND	1	\$614,000.00	0.18% 0	\$0.00	NA	0
EASTLAND FINANCIAL	1	\$532,500.00	0.16% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,049,257.00	0.31% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$651,145.69	0.19% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$185,500.00	0.06% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	6	\$2,089,350.00	0.62% 0	\$0.00	NA	
	1	\$215,000.00	0.06% 0	\$0.00	NA	0

EQUITABLE CO-OPERATIVE BANK							
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$214,176.93	0.06% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,920.00	0.08% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$500,000.00	0.15% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,000.00	0.07% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$986,774.00	0.29% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	4	\$1,170,500.00	0.35% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$800,675.00	0.24% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$239,000.00	$0.07\% \ 0$	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$176,800.00	0.05% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,324,000.00	0.39% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$279,300.00	$0.08\% \ 0$	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,917,079.58	0.57% 0	\$0.00	NA	0	
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,314.57	0.12% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$203,000.00	0.06% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$210,361.00	0.06% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, N.A.	1	\$198,500.00	0.06% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,402,250.00	0.42% 0	\$0.00	NA	0	
FIRST CENTURY BANK	2	\$590,000.00	0.18% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$871,000.00	0.26% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.05% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,315,231.77	0.39% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$599,987.00	0.18% 0	\$0.00	NA	0	_

FIRST COUNTY BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$654,025.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$906,857.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$394,250.00	0.12% 0	\$0.00	NA 0
ISAOA	1	¢216.052.16	0.000/	¢0.00	NIA O
FIRST HAWAIIAN BANK	1	\$316,953.16	0.09% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$612,000.00	0.18% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,075,000.00	0.32% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$184,000.00	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,000.00	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, INC	1	\$193,800.00	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$202,740.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$682,400.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$261,200.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$412,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	3	\$610,350.00	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$185,000.00	0.06% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$1,176,800.00	0.35% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$254,400.00	0.08% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.07% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,419,815.37	1.02% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$439,400.00	0.13% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,200.00	0.08% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$480,000.00	0.14% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$491,600.00	0.15% 0	\$0.00	NA 0

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FREMONT BANK	14	\$4,693,771.00	1.4%	0	\$0.00	NA 0
FULTON BANK OF NEW	1	\$398,000.00	0.12%	0	\$0.00	NA 0
JERSEY	0	·		Ш		
FULTON BANK, N.A.	8	\$2,118,574.00	0.63%	U	\$0.00	NA 0
GALLUP FEDERAL CREDIT UNION	1	\$180,198.00	0.05%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.06%	0	\$0.00	NA 0
GATEWAY STATE BANK	1	\$316,500.00	0.09%	0	\$0.00	NA 0
GEO CORP INC	1	\$380,000.00	0.11%	0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$181,300.00	0.05%	0	\$0.00	NA 0
GLACIER HILLS FEDERAL CREDIT UNION	1	\$200,690.53	0.06%	0	\$0.00	NA 0
GMFS LLC	2	\$952,190.00	0.28%	0	\$0.00	NA 0
GRAND BANK NA	3	\$1,208,000.00	0.36%	0	\$0.00	NA 0
GRANITE HILLS CREDIT UNION	1	\$199,683.33	0.06%	0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	8	\$2,403,100.00	0.72%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	0.16%	0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,420.15	0.05%	0	\$0.00	NA 0
GUARANTY FEDERAL	1	\$309,000.00	0.09%	0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$214,950.00	0.06%			NA 0
GUILD MORTGAGE COMPANY	4	\$1,159,600.00	0.35%	0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$435,600.00	0.13%	0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA 0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$334,400.00	0.1%	0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$185,600.00	0.06%	0	\$0.00	NA 0
HOME BANK	1	\$340,000.00	0.1%	0	\$0.00	NA 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$268,000.00	0.08%	0	\$0.00	NA 0
HOMESTAR MORTGAGE INC.	1	\$256,000.00	0.08%	0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$245,750.00	0.07%	0	\$0.00	NA 0
HONOR BANK	1	\$200,000.00	0.06%	0	\$0.00	NA 0

HORIZON BANK N A	2	\$422,000.00	0.13% 0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$224,000.00	0.07% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$262,000.00	0.08%	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	3	\$802,500.00	0.24%	\$0.00	NA	0	
IMORTGAGE.COM, INC.	7	\$1,688,906.00	0.5% 0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY	1	\$289,533.55	0.09% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.1% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	3	\$1,028,622.00	0.31% 0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$316,501.11	0.09% 0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$234,320.00	0.07% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.06% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$307,500.00	0.09%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,607,500.00	1.67% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$206,000.00	0.06% 0	\$0.00	NA	0	
LEADER BANK, N.A.	7	\$2,665,050.00	0.79% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$427,000.00	0.13% 0	\$0.00	NA	0	
LENDERLIVE NETWORK, INC.	1	\$345,655.16	0.1% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,426.19	0.1% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.05% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$270,000.00	0.08% 0	\$0.00	NA	0	
LIBERTY BANK	5	\$1,366,714.46	0.41% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$696,000.00	0.21% 0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$234,100.00	0.07% 0	\$0.00	NA	0	
	1	\$379,400.92	0.11% 0	\$0.00	NA	0	

LOGIX FEDE UNION	RAL CREDIT						
LOS ALAMO BANK	S NATIONAL	2	\$577,400.00	0.17% 0	\$0.00	NA	0
LOS ANGELI FEDERAL CF	ES POLICE REDIT UNION	1	\$280,000.00	0.08% 0	\$0.00	NA	0
LUANA SAV	INGS BANK	2	\$384,062.20	0.11% 0	\$0.00	NA	0
M/I FINANCI	AL CORP.	2	\$507,750.00	0.15% 0	\$0.00	NA	0
MACHIAS SA	AVINGS BANK	1	\$175,000.00	0.05% 0	\$0.00	NA	0
MACKINAC BANK, FSB	SAVINGS	1	\$275,000.00	0.08% 0	\$0.00	NA	0
MAGNA BAN	NK	2	\$467,889.00	0.14% 0	\$0.00	NA	0
MAGNOLIA COMPANY, I		1	\$202,500.00	0.06% 0	\$0.00	NA	0
MASSMUTU. CREDIT UNI	AL FEDERAL ON	1	\$247,500.00	0.07% 0	\$0.00	NA	0
MEGASTAR CORP.	FINANCIAL	1	\$260,500.00	0.08%	\$0.00	NA	0
MEMBERS M COMPANY, I		1	\$291,800.00	0.09% 0	\$0.00	NA	0
MERCHANTS NATIONAL A	S BANK, ASSOCIATION	3	\$993,329.27	0.3% 0	\$0.00	NA	0
MERIDIAN B		2	\$444,200.00	0.13% 0	\$0.00	NA	0
MERIWEST N COMPANY,L		2	\$399,000.00	0.12% 0	\$0.00	NA	0
METRO BAN	K	2	\$557,700.00	0.17% 0	\$0.00	NA	0
METRO CRE	DIT UNION	2	\$683,000.00	0.2% 0	\$0.00	NA	0
MIDSOUTH I	BANK	1	\$250,000.00	0.07% 0	\$0.00	NA	0
MIDWEST CO BANK	OMMUNITY	1	\$399,950.00	0.12% 0	\$0.00	NA	0
MIDWEST H BANK, A FEI		1	\$175,500.00	0.05% 0	\$0.00	NA	0
MINNESOTA TRUST	BANK AND	1	\$415,500.00	0.12% 0	\$0.00	NA	0
MISSION FEI UNION, A FE CHARTERED UNION		8	\$2,511,389.78	0.75% 0	\$0.00	NA	0
MISSOULA F CREDIT UNI		2	\$534,000.00	0.16% 0	\$0.00	NA	0
MONUMENT COMPANY, A MASSACHUS CORPORATIO	SETTS	1	\$347,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE CORP	CLEARING	3	\$672,000.00	0.2% 0	\$0.00	NA	0
MORTGAGE MANAGEME		1	\$248,000.00	0.07% 0	\$0.00	NA	0

CONSULTANTS, INC.					
MORTGAGE SOLUTIONS	1	\$346,200.00	0.1% 0	\$0.00	NA 0
OF COLORADO, LLC	1				
MOUND CITY BANK	1	\$265,000.00	0.08% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$739,410.00	0.22% 0	\$0.00	NA 0
MOUNTAIN RIVER CREDIT UNION	1	\$222,750.00	0.07% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.07% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,700.00	0.06% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$323,000.00	0.1% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$417,000.00	0.12% 0	\$0.00	NA 0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$225,750.00	0.07% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$476,000.00	0.14% 0	\$0.00	NA 0
NORTH SHORE BANK	1	\$240,000.00	0.07% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.05% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,490,983.96	0.74% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.12% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$388,000.00	0.12% 0	\$0.00	NA 0
NUVISION FCU	1	\$221,250.00	0.07% 0	\$0.00	NA 0
NW PLUS CU	1	\$263,200.00	0.08% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$557,000.00	0.17% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,500.00	0.12% 0	\$0.00	NA 0
OMNI AMERICAN BANK	1	\$400,000.00	0.12% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$200,000.00	0.06% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$417,000.00	0.12% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$212,000.00	0.06% 0	\$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	2	\$482,124.27	0.14% 0	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$238,000.00	0.07% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	4	\$1,208,000.00	0.36% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$183,200.00	0.05% 0	\$0.00	NA 0
					+ +

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS					
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$526,500.00	0.16% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	0.06% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	0.06% 0	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$239,275.91	0.07% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	0.06% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	20	\$7,817,400.00	2.33% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$680,670.20	0.2% 0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,619,181.87	0.48% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	13	\$4,623,843.31	1.38% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	4	\$964,000.00	0.29% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$560,000.00	0.17% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.06% 0	\$0.00	NA 0
PIERREMONT MORTGAGE, INC.	1	\$181,000.00	0.05% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$264,000.00	0.08% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,856,542.00	1.45% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,000.00	0.06% 0	\$0.00	NA 0
PINNACLE MORTGAGE, I	1	\$558,000.00	0.17% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$625,000.00	0.19% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$185,500.00	0.06% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	5	\$1,445,400.00	0.43% 0	\$0.00	NA 0

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CORPORA ILLINOIS	TION, AN CORPORATION							
PLAZA HO	OME MORTGAGE	2	\$702,000.00	0.21% 0	\$0.00	NA	0	
PLAZA HO INC.	OME MORTGAGE,	1	\$575,000.00	0.17% 0	\$0.00	NA	0	
PMAC LENINC.	NDING SERVICES,	7	\$2,451,529.91	0.73% 0	\$0.00	NA	0	
POLICE A FEDERAL	ND FIRE CREDIT UNION	1	\$208,628.28	0.06% 0	\$0.00	NA	0	
PORT WAS BANK	SHINGTON STATE	1	\$352,000.00	0.1% 0	\$0.00	NA	0	
PRAIRIE S TRUST	TATE BANK &	2	\$390,000.00	0.12% 0	\$0.00	NA	0	
PREFERRI	ED MORTGAGE	1	\$224,548.24	0.07% 0	\$0.00	NA	0	
PREMIER CREDIT U		1	\$267,700.00	0.08% 0	\$0.00	NA	0	
PRIMARY ADVISORS		1	\$260,629.00	0.08% 0	\$0.00	NA	0	
PROSPER A	A CREDIT UNION	1	\$218,855.02	0.07% 0	\$0.00	NA	0	
PROVIDE	NT CREDIT UNION	2	\$564,650.00	0.17% 0	\$0.00	NA	0	
PROVINCI	IAL BANK	1	\$241,794.00	0.07% 0	\$0.00	NA	0	
PRYSMA		1	\$327,000.00	0.1% 0	\$0.00	NA	0	
PS BANK		1	\$207,000.00	0.06% 0	\$0.00	NA	0	
PUBLIC SI UNION	ERVICE CREDIT	1	\$378,000.00	0.11% 0	\$0.00	NA	0	
PULASKI	BANK	1	\$343,000.00	0.1% 0	\$0.00	NA	0	
QUALSTA	R CREDIT UNION	2	\$409,051.26	0.12% 0	\$0.00	NA	0	
QUARRY ( AND LOA)	CITY SAVNGS N ASSOC	1	\$253,300.00	0.08%	\$0.00	NA	0	
D/B/A MA LOAN, A C	ANCIAL CORP JESTIC HOME CALIFORNIA TION(CFL#	1	\$277,500.00	0.08% 0	\$0.00	NA	0	
RAMSEY	NATIONAL BANK	1	\$214,446.93	0.06% 0	\$0.00	NA	0	
COMPANY	PH BANK & TRUST Y, A NORTH A BANKING TION	1	\$388,000.00	0.12% 0	\$0.00	NA	0	
RANLIFE,	INC.	1	\$378,250.00	0.11% 0	\$0.00	NA	0	
REAL EST NETWORK	ATE MORTGAGE K, INC.	8	\$2,332,397.00	0.69% 0	\$0.00	NA	0	
	ATE MORTGAGE K, INC. D/B/A DGE	4	\$1,316,000.00	0.39% 0	\$0.00	NA	0	
REDWOOI	D CREDIT UNION	1	\$337,400.00	0.1% 0	\$0.00	NA	0	
RENASAN	T BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0	

RESIDENTIAL FINANCE CORPORATION	1	\$594,000.00	0.18%	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.11% 0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	24	\$7,451,012.00	2.22% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$307,920.00	0.09% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO., INC.	1	\$223,000.00	0.07% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,196,671.70	0.36% 0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$311,000.00	0.09% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,117,283.90	0.33% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$187,500.00	0.06%	\$0.00	NA	0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$178,000.00	0.05% 0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$391,000.00	0.12% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,088,500.00	1.22% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	5	\$2,186,668.47	0.65% 0	\$0.00	NA	0	
SHORE MORTGAGE	5	\$1,195,100.00	0.36% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	2	\$499,000.00	0.15% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	\$14,885,877.11	4.43% 0	\$0.00	NA	0	
SKY FEDERAL CREDIT UNION	1	\$216,650.96	0.06% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$471,500.00	0.14%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$238,200.00	0.07% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$228,200.00	0.07% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,800.00	0.05% 0	\$0.00	NA	0	
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$197,520.09	0.06% 0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	9	\$2,666,825.27	0.79% 0	\$0.00	NA	0	
SPIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA	0	

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,600.00	0.06% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05% 0	\$0.00	NA 0	_
STANDARD MORTGAGE CORP	1	\$384,000.00	0.11% 0	\$0.00	NA 0	_
STANFORD FCU	1	\$589,000.00	0.18% 0	\$0.00	NA 0	
STATE BANK OF	1	·				_
SOUTHERN UTAH	1	\$288,000.00	0.09% 0	\$0.00	NA 0	
STATE BANK OF SPEER	1	\$305,000.00	0.09% 0	\$0.00	NA 0	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.1% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.05% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$403,000.00	0.12% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$250,000.00	0.07% 0	\$0.00	NA 0	
STATE STREET BANK	1	\$267,800.00	0.08% 0	\$0.00	NA 0	
STC CAPITAL BANK	1	\$293,557.19	0.09% 0	\$0.00	NA 0	
STEARNS LENDING INC.	63	\$19,773,994.97	5.89% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,468,219.88	1.03% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.06% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$388,417.75	0.12% 0	\$0.00	NA 0	
SUMMIT BANK AND TRUST	1	\$363,600.00	0.11% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	4	\$1,400,850.00	0.42% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	4	\$1,078,500.00	0.32% 0	\$0.00	NA 0	
T. J. FINANCIAL, INC.	1	\$232,000.00	0.07% 0	\$0.00	NA 0	_
TECHNOLOGY CREDIT UNION	4	\$1,591,356.30	0.47% 0	\$0.00	NA 0	
THE COLUMBIA BANK	1	\$320,000.00	0.1% 0	\$0.00	NA 0	_
THE GUERNSEY BANK		\$335,000,00	0.1% 0	\$0.00	NA 0	_
	1	\$335,000.00	0.1 /0 0			
THE LENDING COMPANY, INC	1	\$179,200.00	0.05% 0		NA 0	
•	1 1			\$0.00		_

THE MORTGAGE SOURCE, INC.   1   \$294,000.00   0.09% 0   \$0.00   NA0	THE MORTGAGE HOUSE, INC.						
INDIANAPOLIS   2   S649,000.00   0.19% 0   S0.00   NA 0	THE MORTGAGE SOURCE,	1	\$294,000.00	0.09% 0	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON  THE PRIVATEBANK AND TRUST COMPANY  THE WASHINGTON TRUST 1 \$239,638.52 0.07% 0 \$0.00 NA 0 TRUST COMPANY  THE WASHINGTON TRUST 1 \$280,000.00 0.08% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE 1 \$184,000.00 0.05% 0 \$0.00 NA 0 SERVICES, INC.  TRADITION MORTGAGE 1 \$129,000.00 0.08% 0 \$0.00 NA 0 TRUST STATE BANK 1 \$195,000.00 0.07% 0 \$0.00 NA 0 TRUST BANC MORTGAGE 1 \$219,000.00 0.07% 0 \$0.00 NA 0 TRUST BANK 1 \$195,000.00 0.07% 0 \$0.00 NA 0 TRUST BANK AND TRUST 1 \$262,600.00 0.08% 0 \$0.00 NA 0 TRUST BANK AND TRUST 1 \$262,600.00 0.08% 0 \$0.00 NA 0 TRUST BANK AND TRUST 1 \$262,600.00 0.08% 0 \$0.00 NA 0 TRUST BANK AND TRUST 1 \$262,600.00 0.08% 0 \$0.00 NA 0 TRUST BANK AND TRUST 1 \$262,600.00 0.08% 0 \$0.00 NA 0 TRUST BANK AND TRUST 1 \$262,600.00 0.08% 0 \$0.00 NA 0 TRUST BANK AND TRUST 1 \$262,600.00 0.08% 0 \$0.00 NA 0 TRUST BANK AND TRUST 1 \$262,600.00 0.08% 0 \$0.00 NA 0 TRUST BANK AND TRUST 1 \$262,600.00 0.08% 0 \$0.00 NA 0 TRUST BANK AND TRUST 1 \$262,600.00 0.08% 0 \$0.00 NA 0 TRUST BANK AND TRUST 1 \$264,600.00 0.08% 0 \$0.00 NA 0 TRUST BANK AND TRUST 1 \$268,000.00 0.08% 0 \$0.00 NA 0 TRUST BANK TRUST 1 \$241,500.00 0.07% 0 \$0.00 NA 0 TRUST BANK ASTRUST 1 \$241,500.00 0.07% 0 \$0.00 NA 0 TRUST COMMUNITY CREDIT UNION AND 1 \$205,900.00 0.08% 0 \$0.00 NA 0 TRUST CREDIT UNION AND 1 \$205,900.00 0.08% 0 \$0.00 NA 0 TRUST CREDIT UNION 1 \$255,000.00 0.08% 0 \$0.00 NA 0 TRUST CREDIT UNION 1 \$255,000.00 0.08% 0 \$0.00 NA 0 TRUST CREDIT UNION 1 \$255,000.00 0.08% 0 \$0.00 NA 0 TRUST CREDIT UNION 1 \$255,000.00 0.08% 0 \$0.00 NA 0 TRUST CREDIT UNION 1 \$255,000.00 0.08% 0 \$0.00 NA 0 TRUST CREDIT UNION 1 \$255,000.00 0.08% 0 \$0.00 NA 0 TRUST CREDIT UNION 1 \$255,000.00 0.08% 0 \$0.00 NA 0 TRUST CREDIT UNION 1 \$255,000.00 0.08% 0 \$0.00 NA 0 TRUST CREDIT UNION 1 \$255,000.00 0.08% 0 \$0.00 NA 0 TRUST CREDIT UNION 1 \$255,000.00 0.08% 0 \$0.00 NA 0 TRUST CREDIT UNION 1 \$255,000.00 0.08% 0 \$0.00 NA 0 TRUST CREDIT UNION 1 \$255,000.00 0.08% 0 \$0.00 NA 0 TRUST CREDIT UNION 1 \$255,000.00 0.08% 0 \$0.00 NA 0		2	\$649,000.00	0.19% 0	\$0.00	NA	0
OF NEWTON	THE PARK BANK	1	\$411,640.44	0.12% 0	\$0.00	NA	0
TRUST COMPANY		1	\$240,000.00	0.07% 0	\$0.00	NA	0
COMPANY		1	\$239,638.52	0.07% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION   3 \$1,101,000.00   0.33%   0 \$0.00   NA 0		1	\$280,000.00	0.08% 0	\$0.00	NA	0
UNION	THINK MUTUAL BANK	1	\$283,500.00	0.08% 0	\$0.00	NA	0
BANC MORTGAGE   1   \$184,000.00   0.05% 0   \$0.00   NA 0     SERVICES, INC.		3	\$1,101,000.00	0.33% 0	\$0.00	NA	0
LLC	BANC MORTGAGE	1	\$184,000.00	0.05% 0	\$0.00	NA	0
BANK		1	\$256,000.00	0.08% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION 1 \$219,000.00 0.07% 0 \$0.00 NA 0 TWO RIVERS BANK AND TRUST 1 \$262,600.00 0.08% 0 \$0.00 NA 0 TRUST 1 UMPQUA BANK, AN OREGON STATE 3 \$715,750.00 0.21% 0 \$0.00 NA 0 CHARTERED BANK 1 \$268,000.00 0.08% 0 \$0.00 NA 0 UNITED BANK & TRUST NA 1 \$268,000.00 0.08% 0 \$0.00 NA 0 UNITED BANK & TRUST NA 1 \$241,500.00 0.07% 0 \$0.00 NA 0 UNITED WHOLESALE 40 \$6,155,346.00 1.83% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION, AN 1 \$205,900.00 0.06% 0 \$0.00 NA 0 OREGON CREDIT UNION 1 \$205,900.00 0.17% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$252,000.00 0.08% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$252,000.00 0.08% 0 \$0.00 NA 0 UNIVERSITY OF UNIVERSI		1	\$219,920.00	0.07% 0	\$0.00	NA	0
CREDIT UNION	TRISTAR BANK	1	\$195,000.00	0.06% 0	\$0.00	NA	0
TRUST  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION SAVINGS BANK  UNITED BANK & TRUST NA  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  USE CREDIT UNION  VALLEY BANK AND TRUST  1 \$262,000.00  0.08% 0  \$0.00  NA  0 \$0.00  NA		1	\$219,000.00	0.07% 0	\$0.00	NA	0
OREGON STATE CHARTERED BANK  UNION SAVINGS BANK 9 \$2,249,691.27 0.67% 0 \$0.00 NA 0 UNITED BANK & TRUST NA 1 \$268,000.00 0.08% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$241,500.00 0.07% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 20 \$6,155,346.00 1.83% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION, AN 1 \$205,900.00 0.06% 0 \$0.00 NA 0 OREGON CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$252,000.00 0.08% 0 \$0.00 NA 0 USE CREDIT UNION 1 \$297,350.00 0.09% 0 \$0.00 NA 0 VALLEY BANK AND TRUST CO. VALLEY NATIONAL BANK 6 \$1,405,600.00 0.42% 0 \$0.00 NA 0		1	\$262,600.00	0.08% 0	\$0.00	NA	0
UNITED BANK & TRUST NA 1 \$268,000.00 0.08% 0 \$0.00 NA 0 UNITED BANK &TRUST 1 \$241,500.00 0.07% 0 \$0.00 NA 0 UNITED WHOLESALE 20 \$6,155,346.00 1.83% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION, AN 1 \$205,900.00 0.06% 0 \$0.00 NA 0 OREGON CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$560,950.00 0.17% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$252,000.00 0.08% 0 \$0.00 NA 0 USE CREDIT UNION 1 \$297,350.00 0.09% 0 \$0.00 NA 0 VALLEY BANK AND TRUST CO. 2 \$468,000.00 0.42% 0 \$0.00 NA 0	OREGON STATE	3	\$715,750.00		\$0.00	NA	0
UNITED BANK &TRUST   1   \$241,500.00   0.07% 0   \$0.00   NA 0	UNION SAVINGS BANK	9	\$2,249,691.27	0.67% 0	\$0.00	NA	0
UNITED WHOLESALE	UNITED BANK & TRUST NA	1	\$268,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE	UNITED BANK &TRUST	1	\$241,500.00	0.07% 0	\$0.00	NA	0
CREDIT UNION, AN 1 \$205,900.00 0.06% 0 \$0.00 NA 0 OREGON CREDIT UNION 2 \$560,950.00 0.17% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 1 \$252,000.00 0.08% 0 \$0.00 NA 0 USE CREDIT UNION 1 \$297,350.00 0.09% 0 \$0.00 NA 0 VALLEY BANK AND TRUST CO. 2 \$468,000.00 0.42% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 6 \$1,405,600.00 0.42% 0 \$0.00 NA 0		20	\$6,155,346.00	1.83% 0	\$0.00	NA	0
WISCONSIN CREDIT UNIO         2         \$560,950.00         0.17% 0         \$0.00         NA 0           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$252,000.00         0.08% 0         \$0.00         NA 0           USE CREDIT UNION         1         \$297,350.00         0.09% 0         \$0.00         NA 0           VALLEY BANK AND TRUST CO.         2         \$468,000.00         0.14% 0         \$0.00         NA 0           VALLEY NATIONAL BANK         6         \$1,405,600.00         0.42% 0         \$0.00         NA 0	CREDIT UNION, AN	1	\$205,900.00	0.06% 0	\$0.00	NA	0
WISCONSIN CREDIT UNION 1 \$252,000.00 0.08% 0 \$0.00 NA 0  USE CREDIT UNION 1 \$297,350.00 0.09% 0 \$0.00 NA 0  VALLEY BANK AND TRUST CO. 2 \$468,000.00 0.14% 0 \$0.00 NA 0  VALLEY NATIONAL BANK 6 \$1,405,600.00 0.42% 0 \$0.00 NA 0		2	\$560,950.00	0.17% 0	\$0.00	NA	0
VALLEY BANK AND TRUST CO.         2         \$468,000.00         0.14% 0         \$0.00         NA 0           VALLEY NATIONAL BANK         6         \$1,405,600.00         0.42% 0         \$0.00         NA 0		1	\$252,000.00	0.08% 0	\$0.00	NA	0
CO. 2 \$468,000.00 0.14% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 6 \$1,405,600.00 0.42% 0 \$0.00 NA 0	USE CREDIT UNION	1	\$297,350.00	0.09% 0	\$0.00	NA	0
		2	\$468,000.00	0.14% 0	\$0.00	NA	0
1 \$240,000.00 0.07% 0 \$0.00 NA 0	VALLEY NATIONAL BANK	6	\$1,405,600.00	0.42% 0	\$0.00	NA	0
		1	\$240,000.00	0.07% 0	\$0.00	NA	0

VAN DYK MORTGAGE CORPORATION, A CORPORATION					
VERMONT FEDERAL CREDIT UNION, A FED	1	\$260,500.00	0.08% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$870,000.00	0.26% 0	\$0.00	NA 0
VILLAGE MORTGAGE	2	\$671,000.00	0.2% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$312,800.00	0.09% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$356,000.00	0.11% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,518,950.00	1.05% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,382,100.00	0.41% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$398,000.00	0.12% 0	\$0.00	NA 0
WALDO STATE BANK	1	\$195,435.15	0.06% 0	\$0.00	NA 0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$254,476.65	0.08% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.23% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	1	\$214,000.00	0.06% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$256,000.00	0.08% 0	\$0.00	NA 0
WEST COMMUNITY CREDIT UNION	1	\$197,500.00	0.06% 0	\$0.00	NA 0
WEST GATE BANK	1	\$417,000.00	0.12% 0	\$0.00	NA 0
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$194,600.00	0.06% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$215,000.00	0.06% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$419,200.00	0.12% 0	\$0.00	NA 0
WESTERN BANCORP	1	\$280,000.00	0.08% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	2	\$649,050.00	0.19% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$573,696.70	0.17% 0	\$0.00	NA 0

WHITE ROCK BANK, A

	MINNESOTA CORPORATION	1	\$197,500.00	0.06% 0	\$0.00	NA	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$246,400.00	0.07% 0	\$0.00	NA	)
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$253,752.00	0.08% 0	\$0.00	NA	)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,100.00	0.06% 0	\$0.00	NA	)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILTY COMPANY	2	\$528,600.00	0.16% 0	\$0.00	NA	)
	WORTHINGTON FEDERAL BANK	2	\$684,551.24	0.2% 0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$388,700.00	0.12% 0	\$0.00	NA	)
	WYMAR FEDERAL CREDIT UNION	1	\$196,000.00	0.06% 0	\$0.00	NA	)
	YOLO FEDERAL CREDIT UNION	1	\$242,100.00	0.07% 0	\$0.00	NA	)
	YOUR COMMUNITY BANK	1	\$250,000.00	0.07% 0	\$0.00	NA (	
	Unavailable	3	\$926,343.73	0.33% 0	\$0.00	NA (	)
Total		1,141	\$335,743,648.06	100% 0	\$0.00		)
31417GP34	ABBEVILLE BUILDING & LOAN	2	\$571,566.06	0.23% 0	\$0.00	NA	)
	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.09% 0	\$0.00	NA	)
	ACACIA FEDERAL SAVINGS BANK	2	\$780,300.00	0.31% 0	\$0.00	NA	)
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,710.00	0.85% 0	\$0.00	NA	)
	ACHIEVA CREDIT UNION	1	\$197,500.00	0.08% 0	\$0.00	NA (	)
	ACOPIA LLC	1	\$199,369.57	0.08% 0	\$0.00	NA (	)
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$560,500.00	0.22% 0	\$0.00	NA	)
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,805.60	0.19% 0	\$0.00	NA	)
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08% 0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA	)
	AMERICAN BANK CENTER	1	\$277,000.00	0.11% 0	\$0.00	NA (	)

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AMERICAN FINANCIAL RESOURCES, INC	6	\$2,014,903.00	0.81% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$283,557.92	0.11% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$198,000.00	0.08%	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07% 0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$213,000.00	0.09% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,738,607.81	0.7% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,828.00	0.08% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.11% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.13% 0	\$0.00	NA	0	
AVIDIA BANK	3	\$905,124.14	0.36% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$1,001,610.00	0.4% 0	\$0.00	NA	0	
BANK IOWA	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
BANK MUTUAL	1	\$199,000.00	$0.08\% \ 0$	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$316,000.00	0.13% 0	\$0.00	NA	0	
BANK OF HAWAII	7	\$2,275,100.00	0.91% 0	\$0.00	NA	0	
BANK OF STANLY	1	\$197,000.00	$0.08\% \ 0$	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$189,500.00	0.08% 0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$198,015.00	0.08% 0	\$0.00	NA	0	
BANK OF ZACHARY	1	\$272,000.00	0.11% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,500.00	0.17% 0	\$0.00	NA	0	
BANKERS TRUST	1	\$182,300.00	0.07% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$275,000.00	0.11% 0	\$0.00	NA	0	
BANKERS' BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
BANKNEWPORT	1	\$320,000.00	0.13% 0	\$0.00	NA	0	
BANNER BANK	1	\$299,012.42	0.12% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$214,688.89	0.09% 0	\$0.00	NA	0	

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BAYCOAST BANK	1	\$231,634.88	0.09%	0	\$0.00	NA 0
BAYTREE NATIONAL	1	\$268,800.00	0.11%	n	\$0.00	NA 0
BANK & TRUST COMPANY	1	\$200,000.00	0.1170	U	φυ.υυ	NAU
BELL STATE BANK &	7	\$1,905,400.00	0.76%	0	\$0.00	NA 0
TRUST						
BELLCO CREDIT UNION	1	\$285,000.00	0.11%			NA 0
BENTON STATE BANK	1	\$223,000.00	0.09%			NA 0
BLACKHAWK BANK	1	\$183,900.00	0.07%			NA 0
BLC COMMUNITY BANK	1	\$245,700.00	0.1%	0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$232,000.00			·	NA 0
BORDER STATE BANK	1	\$187,200.00	0.07%	-		NA 0
BOULDER VALLEY CU	1	\$265,000.00	0.11%	0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$777,500.00	0.31%	0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,783,850.00	1.11%	0	\$0.00	NA 0
BROKER SOLUTIONS, INC.	2	\$747,000.00	0.3%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$179,750.00	0.07%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,072,400.00	0.43%	0	\$0.00	NA 0
CASHCALL, INC.	56	\$18,942,518.16	7.58%	0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$662,750.00	0.27%	0	\$0.00	NA 0
CENTURY LENDING	4	\$965,100.00	0.39%	0	\$0.00	NA 0
COMPANY		,		H	·	
CHARTWAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,227,440.00	0.89%	0	\$0.00	NA 0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,817.65	0.15%	0	\$0.00	NA 0
CIS DIRECT LENDING BRANCH	1	\$299,191.00	0.12%	0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$344,000.00	0.14%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$252,000.00	0.1%	0	\$0.00	NA 0
CITY CREEK MORTGAGE	1	\$253,400.00	0.1%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$344,000.00	0.14%		\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,815,700.00	1.13%			NA 0
COASTAL COMMERCE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA 0

COASTAL FEDERAL CREDIT UNION	5	\$1,344,521.79	0.54% 0	\$0.00	NA	0	
COBALT MORTGAGE	1	\$450,000.00	0.18% 0	\$0.00	NA	0	_
COBALT MORTGAGE, INC.	11	\$3,186,698.00	1.27% 0	\$0.00	NA		
COMERICA BANK	1	\$264,000.00	0.11% 0		NA		
COMMERCE STATE BANK	1	\$280,000.00	0.11% 0	\$0.00	NA		
COMMUNITY 1ST CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$526,000.00	0.21% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
COUNTY BANK	1	\$176,400.00	0.07% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$439,250.00	0.18% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$197,978.00	0.08%	\$0.00	NA	0	
CROSSLINE CAPITAL INC.	1	\$228,500.00	0.09% 0	\$0.00	NA	0	
CROSSLINE CAPITAL, INC	1	\$389,000.00	0.16% 0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$253,631.00	0.1% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$231,120.00	0.09% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
DENALI STATE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA	0	
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,727.23	0.22% 0	\$0.00	NA	0	
DIME BANK	1	\$279,000.00	0.11% 0	\$0.00	NA	0	
DOMINION CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA	0	_
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$403,600.00	0.16% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC	1	\$312,678.35	0.13% 0	\$0.00	NA	0	_
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13% 0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
	2	\$559,200.00	0.22% 0	\$0.00	NA		_

ELEVATIONS CREDIT UNION						
ENT FEDERAL CREDIT UNION	2	\$495,349.00	0.2%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$703,500.00	0.28%	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	1	\$302,000.00	0.12%	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$374,000.00	0.15%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,330.00	0.12%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$800,500.00	0.32%	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	2	\$770,478.49	0.31%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,541,150.00	0.62%	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$202,000.00	0.08%	\$0.00	NA	0
FARMINGTON BANK	1	\$195,000.00	0.08%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$292,000.00	0.12%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,082,902.20	0.43%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$658,000.00	0.26%	\$0.00	NA	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,900.00	0.1%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$177,000.00	0.07%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$228,000.00	0.09%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,191,550.00	0.88%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$615,600.00	0.25%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.07%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	4	\$955,420.18	0.38%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$271,000.00	0.11%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.1%	\$0.00	NA	0

FIRST FEDERAL BAN	K, FSB 2	\$476,000.00	0.19% 0	\$0.00	NA	0	
FIRST FEDERAL S & I							
ASSOC. OF LAKEWOO	DD, 1	\$228,000.00	0.09% 0	\$0.00	NA	0	
ISAOA							
FIRST HAWAIIAN BA	NK 3	\$1,009,403.33	0.4% 0	\$0.00	NA	0	
FIRST INTERSTATE B	ANK 2	\$834,000.00	0.33% 0	\$0.00	NA	0	
FIRST MIDWEST BAN	IK 1	\$298,529.44	0.12% 0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$190,099.00	0.08% 0	\$0.00	NA	0	
COMPANY OF IDAHO	LLC	\$190,099.00	0.08%	\$0.00	INA	U	
FIRST MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
COMPANY, LLC	1	Ψ200,000.00	0.00760	Ψ0.00	11/1	_	
FIRST MORTGAGE	1	\$207,920.00	0.08% 0	\$0.00	NA	0	
COMPANY, LLC		<b>\$207,720.00</b>	0.00700	Ψ0.00	1111	_	
FIRST NATIONAL BA	NK OF 1	\$360,000.00	0.14% 0	\$0.00	NA	0	
ST LOUIS		1 7		, , , , ,		4	
FIRST NIAGARA BAN	K, 1	\$190,000.00	0.08% 0	\$0.00	NA	0	
N.A.	EDIE	. ,				H	
FIRST NORTHERN CR	EDIT   1	\$228,914.00	0.09% 0	\$0.00	NA	0	
UNION						+	
FIRST RESIDNTIAL MORTGAGE	1	\$203,940.00	0.08% 0	\$0.00	NA	0	
FIRST STATE BANK						H	
NEBRASKA	1	\$274,557.68	0.11% 0	\$0.00	NA	0	
FIRST TECHNOLOGY						+	
FEDERAL CREDIT UN	ı u	\$2,969,150.00	1.19% 0	\$0.00	NA	0	
FIRST UNITED BANK	AND					T	
TRUST COMPANY	3	\$864,959.00	0.35% 0	\$0.00	NA	0	
FIRSTBANK	1	\$249,615.08	0.1% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$356,000.00			NA		
FIVE POINTS		·					
BANK/KEARNEY	1	\$262,400.00	0.1% 0	\$0.00	NA	0	
FLANAGAN STATE B.	ANK 1	\$269,500.00	0.11% 0	\$0.00	NA	0	
FORUM CREDIT UNIO		\$255,608.94			NA		
FOX VALLEY SAVING		·					
BANK	1	\$192,500.00	0.08% 0	\$0.00	NA	0	
FREMONT BANK	14	\$5,328,670.01	2.13% 0	\$0.00	NA	0	
FULTON BANK, N.A.	6	\$1,340,400.00			NA		
GALENA STATE BAN	K AND			·			
TRUST COMPANY	1	\$398,850.00	0.16% 0	\$0.00	NA	O	
GATEWAY MORTGAG	GE .	φορο ορο ορ	0.00%	<b>#0.00</b>	***		
GROUP LLC		\$200,000.00	0.08% 0	\$0.00	NA	U	
GATEWAY MORTGAG	GE .	Φ <b>27</b> ( 000 00	0.110/.0	ф <u>о</u> 00	NT A		
GROUP, LLC	1	\$276,000.00	0.11% 0	\$0.00	NA	U	
GLOBAL EQUITY FIN	ANCE,	\$260,000,00	0.10/.0	¢0.00	NT A	0	
INC.	1	\$260,000.00	0.1% 0	\$0.00	NA	U	
GMFS LLC	3	\$576,560.00	0.23% 0	\$0.00	NA	0	
	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
1 1							

GREAT LAKES HOME MORTGAGE INC, AN						
ILLINOIS CORPORATION GREAT WESTERN BANK	3	\$706,400.00	0.28% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,376,800.00	0.55% 0	\$0.00	NA	
GUARANTY FEDERAL	1	\$318,500.00	0.13% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$1,100,000.00	0.44% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,120,480.00	0.45% 0	\$0.00	NA	0
HANTZ BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$232,606.00	0.09% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$355,875.00	0.14% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$414,000.00	0.17% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$284,794.00	0.11% 0	\$0.00	NA	
HOLYOKE CREDIT UNION	1	\$246,000.00	0.1% 0	\$0.00	NA	
HOME STATE BANK, N.A.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC.	1	\$388,360.59	0.16% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$214,100.00	0.09% 0	\$0.00	NA	0
HORIZON BANK N A	2	\$392,000.00	0.16% 0	\$0.00	NA	0
HORIZON BANK NA	1	\$191,900.00	0.08% 0	\$0.00	NA	
HORIZON BANK, N.A.	1	\$196,000.00	0.08% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$260,250.00	0.1% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$914,920.00	0.37% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$1,040,961.00	0.42% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$362,400.00	0.14% 0	\$0.00	NA	0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$231,000.00	0.09% 0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.22% 0	\$0.00	NA	0
JONAH BANK OF	1	\$335,000.00	0.13% 0	\$0.00	NA	0

WYOMING, A STATE BANK						Ц	
LAKE FOREST BANK & TRUST COMPANY	1	\$304,000.00	0.12% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,150,150.00	0.86% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$972,800.00	0.39% 0	\$0.00	NA	0	
LEADER BANK, N.A.	9	\$2,299,500.00	0.92% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$973,000.00	0.39% 0	\$0.00	NA	0	
LIBERTY BANK	2	\$421,673.59	0.17% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$394,500.00	0.16% 0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK	1	\$186,400.00	0.07% 0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$257,000.00	0.1% 0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$192,689.56	0.08% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,056.00	0.14% 0	\$0.00	NA	0	
M/I FINANCIAL CORP.	2	\$745,000.00	0.3% 0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$238,500.00	0.1% 0	\$0.00	NA	0	
MAGNA BANK	2	\$656,000.00	0.26% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,900.00	0.09% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$188,650.00	0.08% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$347,939.45	0.14% 0	\$0.00	NA	0	
MERIDIAN BANK	2	\$427,000.00	0.17% 1	\$187,442.11	NA	1	\$18
MERIWEST MORTGAGE COMPANY,LLC	1	\$221,000.00	0.09% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$436,000.00	0.17% 0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	1	\$246,400.00	0.1% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,453.00	0.14% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$235,000.00	0.09% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY	8	\$2,348,069.44	0.94% 0	\$0.00	NA	0	_

CHARTERED CREDIT UNION						
MORTGAGE AMERICA, INC	1	\$276,000.00	0.11% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	2	\$389,238.00	0.16% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$415,000.00	0.17% 0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$336,000.00	0.13% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$238,500.00	0.1% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$804,000.00	0.32% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.17% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$191,250.00	0.08% 0	\$0.00	NA	0
NCB, FSB	1	\$280,000.00	0.11% 0	\$0.00	NA	0
NEBRASKA STATE BANK & TRUST CO	1	\$288,000.00	0.12% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$198,400.00	0.08% 0	\$0.00	NA	0
NEW ERA BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	4	\$1,126,867.00	0.45% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$175,500.00	0.07% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,536,000.00	0.61% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	4	\$946,235.00	0.38%	\$0.00	NA	0
O A MORTGAGE SERVICES	5	\$1,641,150.00	0.66% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$883,500.00	0.35% 0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$1,207,000.00	0.48% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$512,000.00	0.2% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$322,500.00	0.13% 0	\$0.00	NA	0
PACIFIC MERCANTILE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,654.05	0.25% 0	\$0.00	NA	0

PANHANDLE STATE BANK	1	\$215,825.00	0.09% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	14	\$4,090,450.00	1.64% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$740,433.44	0.3% 0	\$0.00	NA 0	
PATHWAYS FINANCIAL	1	\$264,000.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION, INC.		\$204,000.00		·		
PENTAGON FEDERAL C. U.	4	\$929,595.47	0.37% 0	\$0.00	NA 0	
PEOPLES BANK, A WA	2	\$511,000.00	0.2% 0	\$0.00	NA 0	
CORPORATION		ψ311,000.00	0.270	ψ0.00	11110	
PEOPLES TRUST COMPANY	$\begin{bmatrix} 2 \\ 1 \end{bmatrix}$	\$337,500.00	0.14% 0	\$0.00	NA 0	
OF ST. ALBANS		. ,				
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	16	\$5,556,320.00	2.22% 0	\$0.00	NA 0	
CALIFORNIA	10	\$5,550,520.00	2.22%	\$0.00	NAU	
CORPORATION						
PINNACLE MORTGAGE						
GROUP, INC., A COLORADO	) 2	\$679,550.00	0.27% 0	\$0.00	NA 0	
CORPORATION		φο/>,εεσισσ	0.27 70 0	Ψ 0.00		
PIONEER BANK & TRUST, A	Λ ,	¢255 120 00	0.140/.0	Φ0.00	NIAO	
CORPORATION	1	\$355,120.00	0.14% 0	\$0.00	NA 0	
PLATINUM HOME						
MORTGAGE	1	\$184,500.00	0.07% 0	\$0.00	NA 0	
CORPORATION, AN	1	\$104,500.00	0.07%0	\$0.00	NAU	
ILLINOIS CORPORATION						
PLAZA HOME MORTGAGE,	2	\$931,000.00	0.37% 0	\$0.00	NA 0	
INC.		Ψ,51,000.00	0.37 70 0	ψ0.00	11110	
PMAC LENDING SERVICES	, 4	\$1,216,000.00	0.49% 0	\$0.00	NA 0	
INC.		Ψ1,210,000.00	01.1770	Ψ0.00	1,110	
POLICE AND FIRE	1	\$188,500.00	0.08% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	+	7 - 0 0 , 0 0 0 0 0 0		+ 0.00		
POTLATCH #1 FEDERAL	1	\$196,560.00	0.08% 0	\$0.00	NA 0	
CREDIT UNION		. ,				
PREMIER AMERICA	1	\$382,700.00	0.15% 0	\$0.00	NA 0	
CREDIT UNION				·		
PROFICIO MORTGAGE	1	\$242,000.00	0.1% 0	\$0.00	NA 0	
VENTURES LLC	1	Φ2.C.4.000.00	0.15%	Φ0.00	NTA 0	
PROVIDENCE BANK	1	\$364,000.00	0.15% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	<b>V</b> 4	\$1,324,800.00	0.53% 0	\$0.00	NA 0	
PROVINCE MORTGAGE	1	\$391,500.00	0.16% 0	\$0.00	NA 0	
ASSOCIATES, INC.		·				
PROVINCIAL BANK	1	\$312,000.00	0.12% 0	\$0.00	NA 0	
PSECU	1	\$268,000.00	0.11% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	1	\$340,000.00	0.14% 0	\$0.00	NA 0	
RABOBANK, N.A.	2	\$384,000.00	0.15% 0	\$0.00	NA 0	
RANLIFE, INC.	1	\$239,000.00	0.1% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE	6	\$1,296,131.00	0.52% 0	\$0.00	NA 0	
NETWORK, INC.						
	6	\$2,020,440.00	0.81% 0	\$0.00	NA 0	

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
REDWOOD CREDIT UNION	1	\$268,800.00	0.11% 0	\$0.00	NA	0
RENASANT BANK	3	\$749,400.00	0.3% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$1,145,730.66	0.46% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$307,617.00	0.12% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,350.00	0.09% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$441,230.00	0.18% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$345,000.00	0.14% 0	\$0.00	NA	0
ROSS MORTGAGE CORPOR	1	\$230,000.00	0.09% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	19	\$5,609,641.89	2.24% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$223,500.00	0.09% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,672.58	0.08%	\$0.00	NA	0
SALAL CREDIT UNION	1	\$233,310.00	0.09% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$320,250.00	0.13% 0	\$0.00	NA	0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$299,538.10	0.12% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.23% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$249,563.86	0.1% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$177,719.87	0.07% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,459,100.00	1.38% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17% 0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	5	\$1,377,229.00	0.55% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,255,584.52	4.5% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,400.00	0.25% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$243,000.00	0.1% 0	\$0.00	NA	0

SOUTHERN COMMERCIA BANK	L 1	\$417,000.00	0.17% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	4	\$1,082,580.70	0.43% 0	\$0.00	NA 0
STATE BANK OF LINCOLI	N 1	\$389,000.00	0.16% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.12% 0	\$0.00	NA 0
STATE EMPLOYEE CREDI UNION OF MARYLAND, INC.	T 1	\$204,000.00	0.08%	\$0.00	NA 0
STATE STREET BANK	1	\$208,800.00	0.08% 0	\$0.00	NA 0
STEARNS LENDING INC.	56	\$17,469,248.13	6.99% 0	\$0.00	NA 0
STERLING SAVINGS BAN A WASHINGTON CORPORATION, DBA STERLING BANK	K, 6	\$1,858,972.41	0.74% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	Y 1	\$192,000.00	0.08% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$379,375.39	0.15% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$469,525.00	0.19% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$483,305.00	0.19% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	1	\$233,000.00	$0.09\% \ 0$	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$521,387.06	0.21% 0	\$0.00	NA 0
TEUTOPOLIS STATE BAN	K 1	\$240,000.00	0.1% 0	\$0.00	NA 0
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$224,000.00	0.09% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$465,400.00	0.19% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$295,200.00	0.12% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$191,430.00	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LAYTON	1	\$368,000.00	0.15% 0	\$0.00	NA 0
THE LENDING COMPANY INC	, 1	\$231,500.00	0.09% 0	\$0.00	NA 0
THE MILFORD BANK	1	\$227,000.00	0.09% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$509,562.00	0.2% 0	\$0.00	NA 0

DBA CONCORD MORTGAGE GROUP						
THE WASHINGTON TRUST COMPANY	1	\$403,200.00	0.16%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$299,000.00	0.12%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$861,840.00	0.34%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$185,910.00	0.07%	\$0.00	NA	0
TRISTAR BANK	1	\$313,600.00	0.13%	\$0.00	NA	0
TRUSTONE	1	\$224,000.00	0.09%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,260.00	0.27%	\$0.00	NA	0
UNION SAVINGS BANK	9	\$2,269,787.79	0.91%	\$0.00	NA	0
UNITED BANK &TRUST	4	\$1,091,600.00	0.44%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$696,621.01	0.28%	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$260,500.00	0.1%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$3,986,284.00	1.59%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$315,700.00	0.13%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$757,263.31	0.3%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$470,700.00	0.19%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$540,000.00	0.22%	\$0.00	NA	0
VALLEY BANK	1	\$229,630.05	0.09%			
VALLEY NATIONAL BANK	6	\$1,815,000.00	0.73%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.16%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$380,000.00	0.15%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,181,000.00	0.47% (	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,250.00	0.15%	\$0.00	NA	0

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\$185,000.00

0.07% 0

WAKEFIELD

CO-OPERATIVE BANK

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,333,293.52	0.53% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$226,857.80	0.09% 0	\$0.00	NA	0
	WECCU CREDIT UNION	1	\$183,629.00	0.07% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	O
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$242,250.00	0.1% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$503,000.00	0.2% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,680.00	0.09% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$248,000.00	0.1% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$830,668.29	0.33% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$356,000.00	0.14% 0	\$0.00	NA	O
	WRIGHT-PATT CREDIT UNION, INC.	1	\$205,800.00	0.08% 0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$201,933.06	0.05% 0	\$0.00	NA	0
Total		850	\$249,975,727.55	100% 1	\$187,442.11	-	1 \$187
31417GP42	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	0.11% 0	\$0.00	NA	0
	1ST MORTGAGES	3	\$1,143,592.00	0.34% 0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$181,000.00	0.05% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	0.07% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,203,700.00	0.36% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,871,900.00	0.86% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$200,000.00	0.06% 0	\$0.00	NA	)
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$261,000.00	0.08% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$472,601.16	0.14% 0	\$0.00	NA	)
	AKT AMERICAN CAPITAL,	1	\$251,000.00	0.08% 0	\$0.00	NA	)
1	ı	1	. '	1 1	l		•

\$0.00

NA 0

INC.					
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$241,750.00	0.07% 0	\$0.00	NA 0
ALLIANT BANK	1	\$176,000.00	0.05% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.06% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,536.00	0.13% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$362,000.00	0.11% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,225,000.00	0.37% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,922,478.66	0.58% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$276,500.00	0.08% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$281,500.00	0.08% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.05% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$360,000.00	0.11% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.06% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$851,600.00	0.26% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,988,421.52	0.6% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$243,400.00	0.07% 0	\$0.00	NA 0
B-M S FEDERAL CREDIT UNION	1	\$326,400.00	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$1,061,000.00	0.32% 0	\$0.00	NA 0
BANK OF DONIPHAN	1	\$220,000.00	0.07% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$255,350.00	0.08% 0	\$0.00	NA 0
BANK OF HAWAII	8	\$2,897,500.00	0.87% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$417,000.00	0.12% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$667,608.40	0.2% 0	\$0.00	NA 0
	3	\$572,000.00	0.17% 0	\$0.00	NA 0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANK OF ZACHARY	1	\$284,000.00	0.09% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$245,000.00	0.07% 0			
BANKERS' BANK	1	\$262,000.00	0.08% 0	\$0.00	NA	0
BANKFINANCIAL, F.S.B.	1	\$224,000.00	0.07% 0			
BANKLINE MORTGAGE	1	\$201,960.00	0.06% 0		NA	
BANKNEWPORT	4	\$1,063,000.00	0.32% 0		NA	
BAXTER CREDIT UNION	7	\$1,854,300.00	0.56% 0	\$0.00	NA	
BAY FEDERAL CREDIT UNION	2	\$541,250.00	0.16% 0	\$0.00		
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.12% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$979,683.00	0.29% 0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$232,000.00	0.07% 0	\$0.00	NA	0
BLACKHAWK BANK	2	\$593,300.00	0.18% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$417,000.00	0.12% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$659,485.95	0.2% 0			
BORDER STATE BANK	1	\$182,000.00	0.05% 0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$239,646.43	0.07% 0	\$0.00	NA	0
BRIDGE COMMUNITY BANK	1	\$199,700.00	0.06%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,024,050.00	1.21% 0	\$0.00	NA	0
CAPITOL BANK	1	\$300,000.00	0.09% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,197,000.00	0.36% 0	\$0.00	NA	О
CARROLLTON BANK	1	\$300,000.00	0.09% 0	\$0.00	NA	0
CASHCALL, INC.	56	\$19,671,476.54	5.89% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$380,600.00	0.11% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$216,900.00	0.06% 0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$267,578.23	0.08% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$269,838.17	0.08% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$259,135.00	0.08%	\$0.00	NA	0

CENTURY LENDING COMPANY		4	\$1,131,998.00	0.34%	\$0.00	NA	0	
CHARTWAY FEDERA CREDIT UNION	.L	1	\$199,000.00	0.06%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	Ò	9	\$2,473,722.85	0.74%	\$0.00	NA	0	
CHOICE MORTGAGE		1	\$417,000.00	0.12%	\$0.00	NA	0	
CITADEL FEDERAL O		1						
UNION		1	\$196,000.00	0.06%	\$0.00	NA	0	
CITIZENS BANK NA	1	1	\$250,000.00	0.07%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTO CO.	GAGE 3	3	\$810,829.00	0.24%	\$0.00	NA	0	
CITY STATE BANK, A IOWA BANKING CORPORATION	AN 1	1	\$221,500.00	0.07%	\$0.00	NA	0	
CMG MORTGAGE INC CMG FINANCIAL	C, DBA	1	\$255,500.00	0.08%	\$0.00	NA	0	
CMG MORTGAGE, IN DBA CMG FINANCIA	C. 10	Э	\$3,530,100.00	1.06%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	7	7	\$1,693,519.01	0.51%	\$0.00	NA	0	
COBALT MORTGAGE	E 1	1	\$458,300.00	0.14%	\$0.00	NA	0	
COBALT MORTGAGE	E, INC 1	1	\$250,000.00	0.07%	\$0.00	NA	0	
COBALT MORTGAGE	E, INC. 12	2	\$4,249,951.00	1.27%	\$0.00	NA	0	
COLONIAL NATIONA MORTGAGE, A DIVIS OF COLONIAL SAVIN F.A.	ION 1	1	\$266,107.39	0.08%	\$0.00	NA	0	
COMMERCE MORTGA	AGE 2	2	\$412,000.00	0.12%	\$0.00	NA	0	
COMMUNITY 1ST CR UNION		1	\$202,000.00	0.06%				
COMMUNITY MORTO FUNDING, LLC	GAGE 1	1	\$200,000.00	0.06%	\$0.00	NA	0	
COMMUNITY STATE N.A.	BANK,	1	\$260,992.00	0.08%	\$0.00	NA	0	
COMMUNITY TRUST	BANK 1	1	\$250,750.00	0.08%	\$0.00	NA	0	
COMMUNITYONE BAN.A.	ANK,	1	\$417,000.00	0.12%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	1	\$242,250.00	0.07%	\$0.00	NA	0	
CORNERSTONE BAN	K 2	2	\$531,000.00	0.16%	\$0.00	NA	0	
CORNERSTONE HOM LENDING, INC.	E 1	1	\$310,700.00	0.09%		NA	0	
CORNERSTONE MORTGAGE, INC.	1	1	\$180,000.00	0.05%	\$0.00	NA	0	
CREDIT UNION MOR' ASSOCIATION, INC.	ГGAGE 1	1	\$286,500.00	0.09%	\$0.00	NA	0	

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CREDIT UNION OF OHIO	1	\$235,000.00	0.07%	0	\$0.00	NA 0	
CREDIT UNION OF	1	\$210,000.00	0.06%	Λ	\$0.00	NA 0	
SOUTHERN CALIFORNIA	1	\$210,000.00	0.00%	U	\$0.00	NAU	
CU HOME MORTGAGE	1	\$190,918.33	0.06%	$^{\circ}$	\$0.00	NA 0	
SOLUTIONS, LLC	1	Ψ170,710.33	0.0070	Ü	ψ0.00	11/10	
CU MEMBERS MORTGAGE,							
A DIVISION OF COLONIAL	1	\$308,513.70	0.09%	0	\$0.00	NA 0	
SAVINGS, F.A.							
CUSO MORTGAGE	1	\$176,240.00	0.05%	0	\$0.00	NA 0	
CORPORATION DEAN COOPERATIVE							
BANK	2	\$413,182.76	0.12%	0	\$0.00	NA 0	
DEDHAM INSTITUTION							
FOR SAVINGS	1	\$400,000.00	0.12%	0	\$0.00	NA 0	
DEERE EMPLOYEES			0.0=-/	_	**		
CREDIT UNION	1	\$232,000.00	0.07%	O	\$0.00	NA 0	
DELTA COMMUNITY	2	¢500 770 72	0.100	^	Φ0.00	NAO	
CREDIT UNION	2	\$588,770.73	0.18%	U	\$0.00	NA 0	
DESERT SCHOOLS	1	\$187,000.00	0.06%	Λ	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$167,000.00				NAU	
DEWITT BANK & TRUST	1	\$180,000.00	0.05%	0	\$0.00	NA 0	
DHI MORTGAGE	2	\$544,169.00	0.16%	0	\$0.00	NA 0	
COMPANY, LTD.		. ,			·		
DIME BANK	3	\$670,000.00	0.2%	0	\$0.00	NA 0	
DNB FIRST, NATIONAL	1	\$305,800.00	0.09%	0	\$0.00	NA 0	
ASSOCIATION		. ,			·		
DOLLAR BANK, FEDERAL	1	\$236,250.00	0.07%	0	\$0.00	NA 0	
SAVINGS BANK DRAPER & KRAMER MTG							
CORP DBA 1ST	1	\$400,000.00	0.12%	0	\$0.00	NA 0	
ADVANTAGE MORTGAGE	1	Ψ-00,000.00	0.1270	U	Ψ0.00	11710	
DUBUQUE BANK AND							
TRUST	1	\$276,050.00	0.08%	0	\$0.00	NA 0	
DUPACO COMMUNITY		<b>#102</b> (00 00	0.05%	_	Φ0.00	27.4	
CREDIT UNION	1	\$183,600.00	0.05%	U	\$0.00	NA 0	
DUPAGE CREDIT UNION	3	\$890,600.00	0.27%	0	\$0.00	NA 0	
EAGLE BANK AND TRUST							
COMPANY OF MISSOURI, A	1	\$199,000.00	0.06%	0	\$0.00	NA 0	
MISSOURI CORPORATION							
EARLHAM SAVINGS BANK,							
ORGANIZED AND		<b>42.</b> 40.00000	0.0==:	_	*		
EXISTING UNDER THE	1	\$240,000.00	0.07%	U	\$0.00	NA 0	
LAWS OF THE STATE OF IOWA							
ELEVATIONS CREDIT				H		+	
UNION CREDIT	3	\$1,033,310.00	0.31%	0	\$0.00	NA 0	
ELI LILLY FEDERAL				Н	_		
CREDIT UNION	1	\$259,599.69	0.08%	0	\$0.00	NA 0	
CKEDII UNION		<u>l</u>		Ш	<u> </u>		

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EMPOWER CREDIT UNION ENG LENDING ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE	1 1 1 4 1 1	\$174,718.52 \$417,000.00 \$179,710.48 \$1,474,250.00 \$186,500.00 \$417,000.00 \$193,875.00	0.05% 0 0.12% 0 0.05% 0 0.44% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0
ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE	1 1	\$179,710.48 \$1,474,250.00 \$186,500.00 \$417,000.00	0.05% 0 0.44% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
UNION ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE	1 1	\$1,474,250.00 \$186,500.00 \$417,000.00	0.44% 0	\$0.00 \$0.00	NA NA	0
ENVOY MORTGAGE, LTD.  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE	1 1	\$186,500.00 \$417,000.00	0.06% 0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE	1 1	\$186,500.00 \$417,000.00	0.06% 0	\$0.00	NA	
DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE	1 1 6	\$417,000.00		·		0
EVERETT FINANCIAL, INC DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE	1 1 6	· ·	0.12% 0	\$0.00	374	
DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE	1	· ·	0.12% 0	\$0.00		. 1
SERVICING, INC EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE	1	\$193,875.00	1 1		NA	0
EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE	6	\$193,875.00	0.060	ΦΩ ΩΩ	NT A	
SERVICING, INC. EXCEL MORTGAGE	6		0.06% 0	\$0.00	NA	U
EXCEL MORTGAGE		\$2,028,816.95	0.61% 0	\$0.00	NA	
	L v	\$2,028,810.93	0.01700	\$0.00	IVA	<u> </u>
	1	\$281,600.00	0.08% 0	\$0.00	NA	0
SERVICING, INC. / PO	1	Ψ201,000.00	0.0070	Ψ0.00	1 17 1	4
FARMERS BANK & TRUST,	2	\$460,030.00	0.14% 0	\$0.00	NA	0
NA, A CORPORATION	_	ψ . σσ,σε σ.σσ	012 170 0	Ψ0.00		<del>`</del>
FARMERS STATE BANK,	1	\$187,500.00	0.06% 0	\$0.00	NA	0
IOWA CORPORATION	2	¢445,427,00	0.120/ 0	фо <b>ОО</b>	NT A	
FBC MORTGAGE, LLC	2	\$445,437.00	0.13% 0	\$0.00	NA	
FIDELITY BANK	1	\$373,410.00	0.11% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK						
MORTGAGE, A GEORGIA	5	\$1,330,960.37	0.4% 0	\$0.00	NA	0
CHARTERED BANK						
FIDELITY BANK D/B/A						+
FIDELITY BANK						.
MORTGANKGE, A	1	\$188,000.00	0.06% 0	\$0.00	NA	0
GEORGIA CHARTERED		·				
BANK						
FIDELITY D/B/A FIDELITY	1	\$265,000.00	0.08% 0	\$0.00	NA	0
BANK MORTGAGE	1	Ψ203,000.00	0.00 /00	ψ0.00	11/1	<u> </u>
FIDELITY MORTGAGE	1	\$194,397.85	0.06% 0	\$0.00	NA	0
CORPORATION	1	Ψ121,021.00	0.0070	Ψ0.00	1121	<del>`</del>
FIDELITY MORTGAGE	1	\$270,400.00	0.08% 0	\$0.00	NA	0
SERVICES		. ,				+-
FIREFIGHTERS CREDIT	1	\$178,000.00	0.05% 0	\$0.00	NA	0
UNION	1	¢100 100 00	0.0607.0	\$0.00		
FIRST BANK & TRUST	1	\$188,100.00	0.06% 0	\$0.00	NA	U
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.12% 0	\$0.00	NA	0
FIRST CALIFORNIA					<del></del>	_
MORTGAGE COMPANY	6	\$1,678,000.00	0.5% 0	\$0.00	NA	0
FIRST CHOICE LOAN						
SERVICES, INC.	5	\$1,520,500.00	0.46% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND						
TRUST CO.	3	\$550,261.39	0.16% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$308,000.00	0.09% 0	\$0.00	NA	0

FIRST COMMUNITY BANK	1	\$203,678.95	0.06% 0	\$0.00	NA	0	
FIRST COMMUNITY	2	¢410,000,00	0.120/.0	¢0.00	NT A	^	
MORTGAGE, INC.	2	\$419,000.00	0.13% 0	\$0.00	NA	U	
FIRST FEDERAL BANK	3	\$916,369.37	0.27% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF	1	\$300,000.00	0.09% 0	\$0.00	NI A	0	
THE MIDWEST	1	\$300,000.00	0.09%	\$0.00	NA	U	
FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSN	1	\$246,000.00	0.07% 0	\$0.00	NA	0	
OF BUCKS COUNTY	1	\$240,000.00	0.07 70 0	\$0.00	NA	Ů,	
FIRST FEDERAL SAVINGS							
BANK OF	1	\$274,500.00	0.08% 0	\$0.00	NA	0	
CHAMPAIGN-URBANA						4	
FIRST HAWAIIAN BANK	1	\$307,504.59	0.09% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE	1	\$281,477.00	0.08% 0	\$0.00	NA	0	
CORPORATION	1	·				4	
FIRST INTERSTATE BANK	3	\$698,500.00	0.21% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$178,000.00	0.05% 0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$199,000.00	0.06% 0	\$0.00	NA	0	
COMPANY OF IDAHO LLC	1	Ψ199,000.00	0.00700	ψ0.00	1171	J	
FIRST MORTGAGE	2	\$421,000.00	0.13% 0	\$0.00	NA	0	
COMPANY, LLC		Ψ121,000.00	0.13700	ψ0.00	1171	J	
FIRST MORTGAGE	1	\$265,113.00	0.08% 0	\$0.00	NA	0	
COMPANY, LLC	_	Ψ203,113.00	0.00700	ψο.σσ	1111	Ŭ	
FIRST MORTGAGE							
CORPORATION, A	1	\$278,564.00	0.08% 0	\$0.00	NA	0	
CALIFORNIA		. ,		·			
CORPORATION						-	
FIRST NATIONAL BANK	1	\$192,600.00	$0.06\% \ 0$	\$0.00	NA	0	
FOX VALLEY		+				+	
FIRST NATIONAL BANK OF	1	\$209,000.00	$0.06\% \ 0$	\$0.00	NA	0	
WATERLOO		+				+	
FIRST NIAGARA BANK, N.A.	7	\$1,982,700.00	0.59% 0	\$0.00	NA	0	
						H	
FIRST NORTHERN CREDIT UNION	1	\$390,000.00	0.12% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$196,400.00	0.06% 0	\$0.00	NA	0	
FIRST STATE BANK OF	1	φ150,400.00	0.00%0	φυ.υυ	INA	U	
ILLINOIS	1	\$180,000.00	0.05% 0	\$0.00	NA	0	
FIRST STATE BANK			+			+	
SOUTHWEST	1	\$310,125.03	0.09% 0	\$0.00	NA	0	
FIRST STATE BANK, A		+				+	
NEBRASKA BANKING	1	\$188,000.00	0.06% 0	\$0.00	NA	0	
CORPORATION		Ψ100,000.00	0.00 /0 0	Ψ0.00	1 1/1 1	٥	
FIRST STATE COMMUNITY						$\top$	
BANK	1	\$222,500.00	0.07% 0	\$0.00	NA	0	
FIRST TECHNOLOGY						Ħ	
ICINOT IECHINOTANTI						$\sim$	
FEDERAL CREDIT UNION	6	\$1,777,100.00	0.53% 0	\$0.00	NA	U	

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FIRST UNITED BANK AND TRUST COMPANY						
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$185,000.00	0.06% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$454,500.00	0.14% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$272,000.00	0.08% 0	\$0.00	NA	0
FNB BANK, N.A.	1	\$308,000.00	0.09% 0	\$0.00	NA	0
FNB DURANGO	1	\$214,200.00	0.06% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$246,000.00	0.07% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$212,000.00	0.06% 0	\$0.00	NA	0
FREMONT BANK	17	\$5,930,388.05	1.78% 0	\$0.00	NA	0
FRONTIER BANK	1	\$185,000.00	0.06% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	3	\$745,800.00	0.22% 0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$1,228,346.69	0.37% 0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$315,920.00	0.09% 0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$263,000.00	0.08% 0	\$0.00	NA	0
GMFS LLC	1	\$181,600.00	0.05% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$391,000.00	0.12% 0	\$0.00	NA	0
GRAND BANK NA	4	\$1,213,000.00	0.36% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$238,500.00	0.07% 0	\$0.00	NA	0
GREAT MIDWEST	1	\$293,600.00	0.09% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$795,000.00	0.24% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.12% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	8	\$2,365,300.00	0.71% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$639,950.00	0.19% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$384,000.00	0.11% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$3,076,297.50	0.92% 0	\$0.00	NA	0
GULFSTREAM BUSINESS BANK	1	\$307,000.00	0.09% 0	\$0.00	NA	0

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	HARRINGTON BANK, FSB	1	\$203,671.87	0.06% 0	\$0.00	NA	0	
	HILLS BANK AND TRUST	3	\$967,737.00	0.29% 0	\$0.00	NA		
	COMPANY	3	\$907,737.00	0.29%	\$0.00	NA	U	
	HILLS BANK AND TRUST	1	\$223,125.00	0.07% 0	\$0.00	NA	0	
	COMPANY, CORPORATION	1	\$223,123.00	0.07%0	\$0.00	NA	Ц	
	HNB NATIONAL BANK	1	\$238,950.00	0.07% 0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$199,500.00	0.06% 0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$267,000.00	0.08% 0	\$0.00	NA	0	
	HOME FINANCING	3	\$1,013,059.00	0.3% 0	\$0.00	NA		
	CENTER, INC.	3	\$1,015,059.00	0.5%0	\$0.00	NA	U	
	HOMEAMERICAN							
	MORTGAGE	1	\$365,829.00	0.11% 0	\$0.00	NA	0	
	CORPORATION						Ц	
	HOMETOWN BANK	1	\$405,000.00	0.12% 0	\$0.00	NA	0	
	HONOLULU HOMELOANS,	1	\$310,500.00	0.09% 0	\$0.00	NA	0	
	INC.	1	·		·		Щ	
	HORIZON BANK NA	1	\$386,000.00	0.12% 0	\$0.00	NA	0	
	IBERIABANK MORTGAGE	2	\$601,900.00	0.18% 0	\$0.00	NA	0	
	COMPANY		φ001,700.00	0.10700	ψ0.00	11/1	Ц	
	IC FEDERAL CREDIT	2	\$637,000.00	0.19% 0	\$0.00	NA	n	
	UNION		Ψ037,000.00	0.17700	ψ0.00	1171	Ц	
	IDAHO CENTRAL CREDIT	1	\$207,000.00	0.06% 0	\$0.00	NA	0	
	UNION		·				Н	
	IMORTGAGE.COM, INC.	10	\$2,823,695.00	0.85% 0	\$0.00	NA	-	
	INDEPENDENT BANK	1	\$234,000.00	0.07% 0	\$0.00	NA	0	
	INFINITY HOME	1	\$185,314.24	0.06% 0	\$0.00	NA	0	
	MORTGAGE COMPANY INC	1	Ψ105,514.24	0.00700	ψ0.00	1171	Ц	
	INLAND HOME MORTGAGE	1	\$350,000.00	0.1% 0	\$0.00	NA	0	
	COMPANY	1	Ψ330,000.00	0.1700	ψ0.00	1171	Ц	
	INTERNATIONAL CITY							
	MORTGAGE, INC., A	1	\$261,000.00	0.08% 0	\$0.00	NA	0	
	CALIFORNIA		, , , , , , , , , , , , , , , , , , , ,		,			
	CORPORATION						H	
	INVESTORS HOME	3	\$820,200.00	0.25% 0	\$0.00	NA	0	
	MORTGAGE	1	·	0.0764.0			Н	
-	IOWA STATE BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	U	
	JONESTOWN BANK &	1	\$200,000.00	0.06% 0	\$0.00	NA	0	
-	TRUST COMPANY OF J						${\it H}$	
	KANSAS STATE BANK OF	1	\$370,500.00	0.11% 0	\$0.00	NA	0	
	MANHATTAN KELLOGG COMPANY			+			${} +$	
	KELLOGG COMPANY							
	EMPLYEES FEDERAL CREDIT UNION, A	1	\$296,994.00	0.09% 0	\$0.00	NA	0	
	FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL			++			$\dag$	
	CREDIT UNION	1	\$272,150.00	0.08% 0	\$0.00	NA	0	
	LAKE FOREST BANK &			++			$\dashv$	
	TRUST COMPANY	4	\$1,244,600.00	0.37% 0	\$0.00	NA	0	
	I KOSI COMI ANI						Щ	

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LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.06%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	2	\$593,000.00	0.18% 0	\$0.00	NA	0	
LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,000.00	0.09% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,288,400.00	2.18% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$406,000.00	0.12% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$440,000.00	0.13% 0	\$0.00	NA	0	
LEADER BANK, N.A.	13	\$4,226,400.00	1.27% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$895,500.00	0.27% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$413,000.00	0.12% 0	\$0.00	NA	0	
LIBERTY BANK	5	\$1,157,878.89	0.35% 0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	2	\$400,037.94	0.12% 0				
LIBERTY SAVINGS BANK, FSB	4	\$1,408,704.59	0.42% 0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$229,500.00	0.07% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$481,256.04	0.14% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.06% 0	\$0.00	NA	0	
LOS ALAMOS SCHOOLS CREDIT UNION	1	\$200,890.21	0.06% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.07% 0	\$0.00	NA	0	
LUANA SAVINGS BANK	2	\$457,198.42	0.14% 0	i i	NA	0	
M/I FINANCIAL CORP.	3	\$1,064,950.00	0.32% 0	\$0.00	NA	0	
MAGNA BANK	1	\$200,896.96	0.06% 0	\$0.00	NA	0	
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$287,500.00	0.09% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.06% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$264,000.00	0.08%	\$0.00	NA	0	

MAYFLOW COOPERAT	/ER ΓΙVE BANK	1	\$225,000.00	0.07%	\$0.00	NA	0	
	R FINANCIAL	6	\$1,760,800.00	0.53% 0	\$0.00	NA	0	
MERCHAN FARMERS		1	\$274,500.00	0.08%	\$0.00	NA	0	
MERIDIAN	BANK	3	\$723,250.00	0.22%	\$0.00	NA	0	
MERIWEST COMPANY	T MORTGAGE ,LLC	3	\$1,081,000.00	0.32%	\$0.00	NA	0	
METRO EM CREDIT UN		1	\$217,000.00	0.06% 0	\$0.00	NA	0	
METUCHE: BANK	N SAVINGS	2	\$693,600.00		·	NA	0	
MICHIGAN	MUTUAL, INC.	3	\$866,500.00			NA	0	
MID AMER	ICA MORTGAGE	1	\$267,173.48	0.08% 0	\$0.00	NA	0	
MID-WISCO CORPORAT	ONSIN BANK, A ΓΙΟΝ.	1	\$226,400.00	0.07%	\$0.00	NA	0	
MIDCOUN	TRY BANK	3	\$671,000.00	0.2%	\$0.00	NA	0	
MIDDLETO BANK	ON COMMUNITY	1	\$209,000.00	0.06%	\$0.00	NA	0	
MIDLAND	STATES BANK	1	\$200,800.00	0.06%	\$0.00	NA	0	
MIDWEST	HERITAGE BANK	1	\$180,000.00	0.05%	\$0.00	NA	0	
UNION, A I	EDERAL CREDIT FEDERALLY ED CREDIT	6	\$1,785,593.70	0.53% 0	\$0.00	NA	0	
MISSOURI	CREDIT UNION	1	\$195,500.00	0.06%	\$0.00	NA	0	
MLD MOR	ГGAGE, INC.	2	\$1,054,500.00	0.32%	\$0.00	NA	0	
MORTGAG CORP	E CLEARING	3	\$904,800.00	0.27%	\$0.00	NA	0	
MORTGAG CORPORAT	E CLEARING ΓΙΟΝ	1	\$249,000.00	0.07%	\$0.00	NA	0	
MORTGAG MANAGEM CONSULTA	MENT	1	\$316,000.00	0.09% 0	\$0.00	NA	0	
MORTGAG OF COLOR	SE SOLUTIONS ADO, LLC	3	\$752,450.00	0.23%	\$0.00	NA	0	
MOUND CI	TY BANK	1	\$400,000.00	0.12%	\$0.00	NA	0	
MOUNTAII CREDIT UN	N AMERICA NION	1	\$357,500.00	0.11%	\$0.00	NA	0	
MOUNTAII FINANCIAI		2	\$378,500.00	0.11%	\$0.00	NA	0	
NATIONAL BANK ANI	L EXCHANGE D TRUST	1	\$200,000.00	0.06% 0	\$0.00	NA	0	
	IDE ADVANTAGE E COMPANY	1	\$379,250.00	0.11% 0	\$0.00	NA	0	
NETWORK FUNDING (	CAPITAL CORPORATION	1	\$316,511.92	0.09%	\$0.00	NA	0	

NETWORK FUNDING, L.P.	2	\$445,565.00	0.13%	\$0.00	NA	0	
NEW MEXICO BANK AND	2	\$591,000.00	0.18% (	\$0.00	NA	0	
TRUST		\$391,000.00	0.18%	\$0.00	INA	U	
NEW MEXICO ENERGY	1	\$275,900.00	0.08%	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	·		·		4	
NEWTOWN SAVINGS BANK	2	\$448,100.00				-	
NICOLET NATIONAL BANK	2	\$535,000.00	0.16%	\$0.00	NA	0	
NORTHPARK COMMUNITY	1	\$347,452.32	0.1%	\$0.00	NA	0	
CREDIT UNION		7,	3.27	7 3 3 3	_ ,- ,-	Ť	
NORTHWEST FEDERAL	5	\$1,609,600.00	0.48%	\$0.00	NA	0	
CREDIT UNION						$\vdash$	
NORTHWESTERN MORTGAGE CO.	2	\$569,750.00	0.17% (	\$0.00	NA	0	
NORWOOD COOPERATIVE						H	
BANK	3	\$1,098,412.00	0.33%	\$0.00	NA	0	
NRL FEDERAL CREDIT						T	
UNION	1	\$265,000.00	0.08%	\$0.00	NA	0	
NUVISION FCU	1	\$417,000.00	0.12% (	\$0.00	NA	0	
O A MORTGAGE SERVICES	3	\$1,134,500.00				-	
OAK BANK	2	\$711,560.00	0.21% (				
OLD SECOND NATIONAL		+	,,,,,,	7 3.3 3		Ť	
BANK, A NATIONAL	1	\$216,000.00	0.06% (	\$0.00	NA	0	
BANKING ASSOCIATION		,					
OPES ADVISORS, INC.	1	\$530,000.00	0.16%	\$0.00	NA	0	
OREGON COMMUNITY	1	\$190,444.00	0.06% (	\$0.00	NIA	0	
BANK & TRUST	1	\$190,444.00	0.00%	\$0.00	NA	U	
ORNL FEDERAL CREDIT	1	\$285,000.00	0.09% (	\$0.00	NA	0	
UNION	1	·		·		4	
ORRSTOWN BANK	1	\$212,000.00	0.06%	\$0.00	NA	0	
PACIFIC BAY LENDING	3	\$1,140,800.00	0.34%	\$0.00	NA	0	
GROUP		+ -,,		7 3 3 3		Ť	
PACIFIC TRUST BANK DBA							
MISSION HILLS MORTGAGE BANKERS, A	1	\$216,000,00	0.060/.0	\$0.00	NT A	0	
MORTGAGE BANKERS, A CALIFORNIA	1	\$216,000.00	0.06%	\$0.00	NA	U	
CORPORATION							
PARAMOUNT EQUITY						$\Box$	
MORTGAGE, LLC	1	\$277,500.00	0.08%	\$0.00	NA	0	
PARAMOUNT				1		$\top$	
RESIDENTIAL MORTGAGE	1	\$316,000.00	0.09%	\$0.00	NA	0	
GROUP, INC.							
PARKSIDE LENDING, LLC	17	\$5,739,500.00	1.72% (	\$0.00	NA	0	
PARTNERS FEDERAL	2	\$446,265.25	0.13% (	\$0.00	NA	0	
CREDIT UNION		φ <del>44</del> 0,203.23	0.13%	\$0.00	INA	U	
PATELCO CREDIT UNION	1	\$369,000.00	0.11% (	\$0.00	NA	0	
PAWTUCKET CREDIT	1	\$211,100.00	0.06% (	\$0.00	NA	0	
UNION		·		·			
PENTAGON FEDERAL C. U.	7	\$2,020,710.69	0.61%	\$0.00	NA	0	

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PEOPLES BANK	1	\$184,833.22	0.06% 0	\$0.00	NA 0	)
PEOPLES BANK, A WA	1	\$205,000.00	0.06% 0	\$0.00	NA 0	
CORPORATION	1	\$203,000.00	0.00%	\$0.00	NAU	
PEOPLES STATE BANK	2	\$758,900.00	0.23% 0	\$0.00	NA 0	)
PEOPLES TRUST COMPANY	1	\$191,000.00	0.06% 0	\$0.00	NA 0	
OF ST. ALBANS	1	ψ1/1,000.00	0.00700	ψ0.00	11/10	
PINNACLE CAPITAL						
MORTGAGE	2.1	#0.00 <b>7</b> .6 <b>2</b> 0.00	2068	Φ0.00	N.T.A. 0	
CORPORATION, A	31	\$9,885,639.00	2.96% 0	\$0.00	NA 0	
CALIFORNIA CORPORATION						
PINNACLE MORTGAGE						
GROUP, INC.	2	\$657,920.00	$0.2\%  _{0}$	\$0.00	NA 0	
PINNACLE MORTGAGE						
GROUP, INC., A COLORADO	1	\$270,000.00	0.08% 0	\$0.00	NA 0	
CORPORATION		Ψ270,000.00	0.00 /0 0	ψο.σσ	11110	
PIONEER BANK	1	\$231,600.00	0.07% 0	\$0.00	NA 0	
PIONEER BANK & TRUST, A		·				
CORPORATION	1	\$179,000.00	0.05% 0	\$0.00	NA 0	
PLATINUM HOME						
MORTGAGE	1	¢417,000,00	0.120/ 0	\$0.00	NIAO	
CORPORATION, AN	1	\$417,000.00	0.12% 0	\$0.00	NA 0	1
ILLINOIS CORPORATION						
PLAZA HOME MORTGAGE	1	\$391,000.00	0.12% 0	\$0.00	NA 0	)
PLAZA HOME MORTGAGE,	4	\$1,246,400.00	0.37% 0	\$0.00	NA 0	
INC.	4	\$1,240,400.00	0.57700	φ0.00	IVA	
PMAC LENDING SERVICES,	5	\$1,719,950.00	0.52% 0	\$0.00	NA 0	
INC.						
POSTAL CREDIT UNION	1	\$193,300.00	0.06% 0	\$0.00	NA 0	
PRAIRIE STATE BANK &	1	\$417,000.00	0.12% 0	\$0.00	NA 0	
TRUST		+,		7 3 3 3		
PRIMARY CAPITAL	1	\$191,500.00	0.06% 0	\$0.00	NA 0	
ADVISORS LC	1	· .				
PROGRESSIVE BANK	1	\$228,800.00	0.07% 0	\$0.00	NA 0	
PROGRESSIVE BANK, A	1	\$189,694.39	0.06% 0	\$0.00	NA 0	
CORPORATION  DROVIDENT CREDIT LINION	1	¢402,000,00	0.107/0	¢0.00	NIA O	
PROVIDENT CREDIT UNION	1	\$402,000.00	0.12% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT	3	\$703,513.67	0.21% 0	\$0.00	NA 0	
UNION	1	¢416 271 04	0.120/.0	\$0.00	NIA O	
PULASKI BANK	1	\$416,371.94	0.12% 0		NA 0	
PYRAMAX BANK FSB	1	\$242,400.00	0.07% 0	\$0.00	NA 0	1
QUARRY CITY SAVNGS	1	\$208,000.00	$0.06\% \ 0$	\$0.00	NA 0	
AND LOAN ASSOC	1	\$201,000,00	0.0007.0	<b>ቀ</b> ለ ለለ	NT A	
R M K FINANCIAL CORP	1	\$291,000.00	0.09% 0	\$0.00	NA 0	1
R M K FINANCIAL CORP D/B/A MAJESTIC HOME		\$198,000.00	0.06% 0	\$0.00	NA 0	'
LOAN, A CALIFORNIA						
CORPORATION (CFL #						
COM OMITION (CLL #	I		11	l		1

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6034390)							Ш
RANDOLPH S. BANK	AVINGS	2	\$485,000.00	0.15% 0	\$0.00	NA	0
RANLIFE HON	ME LOANS	1	\$202,500.00	0.06% 0	\$0.00	NA	0
RANLIFE, INC		1	\$261,000.00	0.08% 0	\$0.00	NA	
RAYMOND JA N.A.		1	\$178,400.00	0.05% 0	\$0.00	NA	
REAL ESTATE NETWORK, IN		5	\$999,300.00	0.3% 0	\$0.00	NA	0
REAL ESTATE NETWORK, IN HOMEBRIDGE	IC. D/B/A	1	\$196,000.00	0.06% 0	\$0.00	NA	0
REAL ESTATE NETWORK, IN FINANCEMYH	IC. DBA	1	\$233,050.00	0.07% 0	\$0.00	NA	0
REDSTONE FE CREDIT UNIO		1	\$251,339.86	0.08% 0	\$0.00	NA	0
REDWOOD CA	APITAL BANK	1	\$274,400.00	0.08% 0	\$0.00	NA	0
RENASANT B.	ANK	2	\$528,500.00	0.16% 0	\$0.00	NA	0
RESIDENTIAL CORPORATIO		2	\$569,000.00	0.17% 0	\$0.00	NA	0
RESIDENTIAL CORPORATIO CORPORATIO	N, A	1	\$336,000.00	0.1% 0	\$0.00	NA	0
RIGHT START INC., A CALIF CORPORATIO	ORNIA	1	\$320,500.00	0.1% 0	\$0.00	NA	0
RIVER VALLE		1	\$417,000.00	0.12% 0	\$0.00	NA	0
RMC VANGUA MORTGAGE O		1	\$202,000.00	0.06% 0	\$0.00	NA	0
RMK FINANC	IAL CORP	1	\$351,000.00	0.11% 0	\$0.00	NA	0
ROLLSTONE I TRUST		2	\$716,844.00	0.21% 0	\$0.00		
ROUNDPOINT COMPANY	MORTGAGE	22	\$6,501,266.00	1.95% 0	\$0.00	NA	0
SAFE CREDIT CALIFORNIA CORPORATIO	·	3	\$656,048.77	0.2% 0	\$0.00	NA	0
SAN FRANCIS CREDIT UNIO		1	\$300,000.00	0.09% 0	\$0.00	NA	0
SANDIA LABO FEDERAL CRI		1	\$265,481.53	0.08% 0	\$0.00	NA	0
SAVINGS BAN DANBURY		1	\$259,590.81	0.08% 0	\$0.00	NA	0
SAVINGS BAN MENDOCINO	COUNTY	1	\$235,000.00	0.07% 0	\$0.00	NA	0
SCHOOLSFIRS CREDIT UNIO		11	\$3,199,250.00	0.96% 0	\$0.00	NA	0

SCITUATE FEDERAL SAVINGS BANK	1	\$219,646.14	0.07% 0	\$0.00	NA 0	
SECURE ONE CAPITAL CORPORATION	1	\$271,602.23	0.08% 0	\$0.00	NA 0	
SECURITY SAVINGS BANK	1	\$177,000.00	0.05% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.11% 0	\$0.00	NA 0	
SHEA MORTGAGE INC.	4	\$1,329,572.00	0.4% 0	\$0.00	NA 0	
SHORE MORTGAGE	3	\$598,093.00	0.18% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$10,578,056.31	3.17% 0	\$0.00	NA 0	
SIKORSKY FINANCIAL CREDIT UNION	1	\$207,500.00	0.06% 0	\$0.00	NA 0	
SIOUXLAND NATIONAL BANK	1	\$215,000.00	0.06% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$272,000.00	0.08% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$508,750.00	0.15% 0	\$0.00	NA 0	
SOUTHEAST NATIONAL BANK	1	\$189,000.00	0.06% 0	\$0.00	NA 0	
SOVEREIGN BANK, N.A.	6	\$1,976,865.83	0.59% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$229,600.00	0.07% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.12% 0	\$0.00	NA 0	
STATE BANK NORTHWEST	1	\$255,200.00	0.08% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$332,000.00	0.1% 0	\$0.00	NA 0	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$489,500.00	0.15% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$295,700.00	0.09% 0	\$0.00	NA 0	
STATE EMPLOYEES OF MARYLAND, INC	1	\$285,500.00	0.09% 0	\$0.00	NA 0	
STEARNS LENDING INC.	71	\$24,202,079.29	7.25% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,579,058.62	1.07% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$175,000.00	0.05% 0	\$0.00	NA 0	
	1	\$250,000.00	0.07% 0	\$0.00	NA 0	

STILLWATER NATIONAL BANK &TRUST COMPANY						
STOCKMAN BANK OF MONTANA	1	\$397,000.00	0.12% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$350,000.00	0.1% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$1,323,100.00	0.4% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$403,377.97	0.12% 0	\$0.00	NA	_
SWBC MORTGAGE CORPORATION	2	\$480,800.00	0.14% 0	\$0.00	NA	0
T. J. FINANCIAL, INC.	6	\$2,067,100.00	0.62% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$626,200.00	0.19% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$516,013.75	0.15% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	3	\$897,000.00	0.27% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$261,500.00	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LAYTON	1	\$180,000.00	0.05% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	2	\$638,750.00	0.19% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$452,000.00	0.14% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,000.00	0.07% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.07% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$410,379.00	0.12% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$225,000.00	0.07% 0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$527,200.00	0.16% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$244,000.00	0.07% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$407,120.00	0.12% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$255,535.00	0.08% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$224,000.00	0.07% 0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$212,500.00	0.06% 0	\$0.00	NA	0
TWO RIVERS BANK	1	\$208,000.00	0.06% 0	\$0.00	NA	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.06% 0	\$0.00	NA 0	
UNION SAVINGS BANK	9	\$2,431,624.38	0.73% 0	\$0.00	NA 0	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,800.00	0.08% 0	\$0.00	NA 0	
UNITED 1ST FEDERAL CREDIT UNION	1	\$203,000.00	0.06% 0	\$0.00	NA 0	
UNITED BANK &TRUST	5	\$1,546,200.00	0.46% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$558,400.00	0.17% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	23	\$7,921,196.00	2.37% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,000.00	0.07% 0	\$0.00	NA 0	
UNIVERSITY LENDING GROUP, LLC	1	\$341,250.00	0.1% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,288,638.09	0.39% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,085,550.00	0.33% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	2	\$477,000.00	0.14% 0	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	0.11% 0	\$0.00	NA 0	
VALLEY BANK	1	\$215,200.00	0.06% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	3	\$908,000.00	0.27% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,750.00	0.12% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$495,800.00	0.15% 0	\$0.00	NA 0	
VILLAGE MORTGAGE	1	\$400,000.00	0.12% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,266,700.00	1.28% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	2	\$744,000.00	0.22% 0	\$0.00	NA 0	
LIABILITY COMPANY						

WASHINGTON STATE

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORPORATION	1	\$209,930.00	0.06% 0	\$0.00	NA	)
	WAUKESHA STATE BANK	2	\$768,761.83	0.23% 0	\$0.00	NA (	)
	WEBSTER BANK, N.A.	3	\$803,298.00	0.24% 0	\$0.00	NA (	)
	WELLS FARGO	1	\$348,000.00	0.1% 0	\$0.00	NA (	)
	WESCOM CENTRAL CREDIT UNION	2	\$669,000.00	0.2% 0	\$0.00	NA (	)
	WEST MILTON STATE BANK	1	\$320,000.00	0.1% 0	\$0.00	NA (	)
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$191,347.00	0.06% 0	\$0.00	NA (	)
	WESTBY CO-OP CREDIT UNION	1	\$212,797.17	0.06% 0	\$0.00	NA (	)
	WESTERN COOPERATIVE CREDIT UNION	1	\$333,600.00	0.1% 0	\$0.00	NA (	)
	WESTFIELD BANK, FSB	1	\$332,500.00	0.1% 0	\$0.00	NA (	)
	WESTSTAR MORTGAGE, INC.	1	\$377,000.00	0.11% 0	\$0.00	NA (	)
	WINGS FINANCIAL CU	1	\$360,000.00	0.11% 0	\$0.00	NA (	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$383,402.63	0.11% 0	\$0.00	NA	)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,000.00	0.2% 0	\$0.00	NA (	)
	YOLO FEDERAL CREDIT UNION	2	\$847,450.00	0.36% 0	\$0.00	NA	)
Total		1,117	\$333,924,580.21	100% 0	\$0.00	(	)
31417GP59	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.08% 0	\$0.00	NA (	
	3RD FED BANK	1	\$201,600.00	0.08% 0	\$0.00	NA (	)
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09% 0	\$0.00	NA (	)
	ABERDEEN PROVING GROUND FCU	1	\$179,200.00	0.07% 0	\$0.00	NA (	)
	ACACIA FEDERAL SAVINGS BANK	2	\$815,202.33	0.33% 0	\$0.00	NA (	)
	ACADEMY MORTGAGE CORPORATION	10	\$2,945,050.00	1.18% 0	\$0.00	NA	)
						126	

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ADVISORS MORTGAGE GROUP, L.L.C.	1	\$381,650.00	0.15%	\$0.00	NA 0	
AEROSPACE FEDERAL CREDIT UNION	2	\$615,300.00	0.25%	\$0.00	NA 0	
AFFILIATED MORTGAGE SERVICES	1	\$256,500.00	0.1%	\$0.00	NA 0	
AKT AMERICAN CAPITAL, INC.	3	\$849,000.00	0.34%	\$0.00	NA 0	
ALLIED MORTGAGE GROUP	1	\$186,400.00	0.07%	\$0.00	NA 0	
ALPENA ALCONA AREA C. U.	1	\$196,800.00	0.08%	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$646,000.00	0.26%	\$0.00	NA 0	
AMERICA'S MORTGAGE, LLC	2	\$625,100.00	0.25%	\$0.00	NA 0	
AMERICAN BANK CENTER	1	\$225,000.00	0.09%	\$0.00	NA 0	
AMERICAN FEDERAL BANK	1	\$360,000.00	0.14%	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,668,600.00	0.67%	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,750.00	0.11%	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,126,300.00	0.45%	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$308,000.00	0.12%	\$0.00	NA 0	
ANCHORBANK, FSB	1	\$280,000.00	0.11%	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$375,000.00	0.15%	\$0.00	NA 0	
ARIZONA BANK AND TRUST	1	\$200,000.00	0.08%	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$262,400.00	0.1%	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$441,775.00	0.18% (	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA 0	
ASSOCIATED BANK	1	\$291,500.00	0.12%	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,669,756.64	0.67%			

AUBURNBANK AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK BANK MIDWEST BANK OF BRODHEAD BANK OF HAWAII BANK OF SPRINGFIELD	1 1	\$401,000.00 \$220,000.00 \$417,000.00 \$417,000.00	0.16% 0 0.09% 0 0.17% 0	\$0.00 \$0.00	NA 0	
GROUP, INC.  BANCORPSOUTH BANK BANK MIDWEST  BANK OF BRODHEAD BANK OF HAWAII	1 1	\$417,000.00			NA 0	
BANCORPSOUTH BANK BANK MIDWEST BANK OF BRODHEAD BANK OF HAWAII	1 1	\$417,000.00			11710	1
BANK MIDWEST BANK OF BRODHEAD BANK OF HAWAII	1 1		0.17% 0			1
BANK OF BRODHEAD BANK OF HAWAII	1	\$417,000.00		\$0.00	NA 0	1
BANK OF HAWAII	1		0.17% 0	\$0.00	NA 0	1
		\$247,500.00	0.1% 0	\$0.00	NA 0	1
BANK OF SPRINGFIELD	3	\$1,185,000.00	0.47% 0	\$0.00	NA 0	
		\$320,000.00	0.13% 0	\$0.00	NA 0	
BANK OF THE CASCAD	1	\$187,500.00	0.08% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$563,290.38	0.23% 0	\$0.00	NA 0	
BANK OF WASHINGTO	V 1	\$214,900.00	0.09% 0	\$0.00	NA 0	
BANKERS' BANK	1	\$273,600.00	0.11% 0	\$0.00	NA 0	1
BANKNEWPORT	2	\$499,500.00	0.2% 0	\$0.00	NA 0	
BANNER BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	N 3	\$670,850.00	0.27% 0	\$0.00	NA 0	1
BAY FEDERAL CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	4	\$1,321,000.00	0.53% 0	\$0.00	NA 0	)
BELLCO CREDIT UNION	N 2	\$627,587.51	0.25% 0	\$0.00	NA 0	
BELMONT SAVINGS BA	NK 1	\$319,000.00	0.13% 0	\$0.00	NA 0	
BENTON STATE BANK	1	\$207,200.00	0.08% 0	\$0.00	NA 0	
BERKSHIRE BANK	1	\$248,250.00	0.1% 0	\$0.00	NA 0	
BLUE HILLS BANK	1	\$387,500.00	0.16% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	4	\$981,419.10	0.39% 0	\$0.00	NA 0	)
BRIDGEWATER CREDIT	Γ 1	\$200,000.00	0.08% 0	\$0.00	NA 0	)
BROADVIEW MORTGA CORPORATION	GE 1	\$348,000.00	0.14% 0	\$0.00	NA 0	)
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	NC. 7	\$2,432,550.00	0.97% 0	\$0.00	NA 0	)
BUSEY BANK,	1	\$190,000.00	0.08% 0	\$0.00	NA 0	
CABARRUS BANK & TR	UST 1	\$240,000.00	0.1% 0	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	2	\$557,232.66	0.22% 0	\$0.00	NA 0	
CAPITAL CREDIT UNIO	N 1	\$176,000.00	0.07% 0	\$0.00	NA 0	)
CARDINAL FINANCIAL COMPANY, L.P.	2	\$439,500.00	0.18%	\$0.00	NA 0	
CASHCALL, INC.	43	\$15,652,700.00	6.26% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$573,000.00	0.23% 0	\$0.00	NA 0	)
CENTRAL BANK ILLING	OIS 1	\$204,000.00	0.08% 0	\$0.00	NA 0	
	1	\$246,000.00	0.1% 0	\$0.00	NA 0	

CENTRAL BANK-STORM LAKE						
CENTRAL STATE BANK	1	\$240,237.89	0.1% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$778,000.00	0.31% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$323,095.00	0.13% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$282,500.00	0.11% 0	\$0.00	NA	0
CITY STATE BANK	1	\$213,600.00	0.09% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$344,000.00	0.14% 0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$205,000.00	$0.08\% \ 0$	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,956,634.00	1.58% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$637,640.77	0.26% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$181,000.00	$0.07\% \ 0$	\$0.00	NA	0
COBALT MORTGAGE, INC.	12	\$3,505,390.00	1.4% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$215,900.00	0.09% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$408,000.00	0.16% 0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$196,000.00	0.08% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$202,000.00	0.08% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$261,225.00	0.1% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$624,530.32	0.25% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$327,777.96	0.13% 0	\$0.00	NA	0
CUSTOMERS BANK	1	\$624,037.70	0.25% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$197,700.00	0.08% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$232,720.00	0.09% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$757,500.00	0.3% 0	\$0.00	NA	
	1	\$405,000.00	0.16% 0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST						
ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION	2	\$441,000.00	0.18% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$822,000.00	0.33% 0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$246,003.67	0.1% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$407,665.00	0.16% 0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$408,000.00	0.16% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$558,000.00	0.22% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$237,600.00	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$593,300.00	0.24% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,200.00	0.37% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING	1	\$250,000.00	0.1% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$251,000.00	0.1% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,365,300.00	0.55% 0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$201,700.00	$0.08\% \ 0$	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$282,000.00	0.11% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,000.00	0.24% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$360,000.00	0.14% 0	\$0.00	NA	0
FIDELITY BANK	1	\$375,200.00	0.15% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,571,696.26	0.63% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$202,000.00	0.08% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$660,350.00	0.26% 0	\$0.00	NA	
FIRST BANK & TRUST	1	\$325,000.00	0.13% 0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$518,000.00	0.21% 0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$880,500.00	0.35% 0	\$0.00	NA	0

FIRST CHOICE BAN	K 1	\$387,794.00	0.16% 0	\$0.00	NA	0
FIRST CHOICE LOAD	N 3	\$810,200.00	0.32% 0	\$0.00	NA	0
SERVICES, INC.	3	\$810,200.00	0.32%	\$0.00	INA	U
FIRST CITIZENS BA	NK &	\$300,000.00	0.12% 0	\$0.00	NA	0
TRUST COMPANY	1	Ψ500,000.00	0.12700	Ψ0.00	1 17 1	
FIRST CITIZENS BA	NK AND	\$757,500.00	0.3% 0	\$0.00	NA	0
TRUST CO.		7.21,20000		+		
FIRST COMMUNITY	1	\$373,085.00	0.15% 0	\$0.00	NA	0
MORTGAGE, INC.	NIIZ	¢460,200,00	0.100/.0	Φ0.00	NT A	0
FIRST FEDERAL BA		,,				
FIRST FEDERAL BA		\$299,000.00	0.12% 0	\$0.00	NA	U
FIRST FEDERAL S &		¢1 050 700 00	0.42% 0	\$0.00	NT A	0
ASSOC. OF LAKEWO	JOD,   4	\$1,058,708.00	0.42%	\$0.00	NA	U
FIRST FEDERAL SA	VINGS					
BANK OF BOSTON	vii (3) 2	\$719,020.00	0.29% 0	\$0.00	NA	0
FIRST HAWAIIAN B	ANK 3	\$966,195.82	0.39% 0	\$0.00	NA	0
FIRST INTERSTATE			†		1	$\vdash$
FIRST MIDWEST BA		\$244,500.00	1 1			
FIRST MORTGAGE						
COMPANY, LLC	2	\$608,670.00	0.24% 0	\$0.00	NA	0
FIRST MORTGAGE	2	¢270.012.00	0.150/.0	Φ0.00	NIA	0
COMPANY, LLC	2	\$379,013.00	0.15% 0	\$0.00	NA	U
FIRST MORTGAGE						
CORPORATION, A	2	\$447,149.00	0.18% 0	\$0.00	NA	0
CALIFORNIA		Ψ+1,1+2.00	0.1070	ψ0.00	1471	
CORPORATION				<del> </del>		
FIRST NATIONAL B.	ANK 2	\$517,684.00	0.21% 0	\$0.00	NA	0
ALASKA	ANIZ	, ,		<u> </u>		
FIRST NATIONAL B.	ANK 1	\$192,800.00	0.08%	\$0.00	NA	0
FOX VALLEY	ANK OF					
FIRST NATIONAL B. ST LOUIS	ANK OF 1	\$413,500.00	0.17% 0	\$0.00	NA	0
FIRST NIAGARA BA	NK		<del>                                     </del>	1		$\vdash$
N.A.	3	\$1,325,163.98	0.53% 0	\$0.00	NA	0
FIRST RATE FINANC	CIAL					
GROUP	1	\$368,000.00	0.15% 0	\$0.00	NA	0
FIRST TECHNOLOG	Y _	ФО 170 000 00	0.05~	40.00		
FEDERAL CREDIT U	1	\$2,178,000.00	0.87% 0	\$0.00	NA	U
FIRST UNITED BAN		¢200 000 00	0.000	Φ0.00	ътд	0
TRUST		\$200,000.00	0.08%	\$0.00	NA	U
FIRST UNITED BAN	K AND 1	\$221,600.00	0.09% 0	\$0.00	NT A	0
TRUST COMPANY	1	\$441,000.00	0.09%	\$0.00	NA	U
FIRST-CITIZENS BA	NK &	\$264,000.00	0.11% 0	\$0.00	NA	0
TRUST COMPANY	1	·		·		
FIRSTMERIT BANK,		, , , , , , , , , ,	†			
FIRSTRUST BANK	3					
FORUM CREDIT UN	ION 1	\$411,000.00	0.16% 0	\$0.00	NA	0

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ANK	12	\$3,762,310.79	1.51%	0 \$0.00	NA	0
ATIONAL	1	\$200,000,00	0.08%	0 \$0.00	NA	0
	1					
	2	\$488,000.00	0.2%	0 \$0.00	NA	0
IORTGAGE ON	1	\$238,778.00	0.1%	0 \$0.00	NA	0
IORTGAGE	1	\$245,029.00	0.1%	0 \$0.00	NA	0
T UNION	1	\$175,120.00	0.07%	0 \$0.00	NA	0
NCIAL IC.	1	\$240,000.00	0.1%	0 \$0.00	NA	0
,,,,,	3	\$662,500.00	0.27%	0 \$0.00	NA	0
JBURBAN ON	1	·				
	2	\$817,000.00	0.33%	0 \$0.00	NA	0
VEST	1				1	
EVADA SERVICES	2				NA	0
Γ FINANCIAL	6	\$1,585,200.00	0.63%	0 \$0.00	NA	0
TRUST	3	\$1,018,400.00	0.41%	0 \$0.00	NA	0
MORTGAGE NC.	1	\$296,800.00	0.12%	0 \$0.00	NA	0
TGAGE	8	\$2,142,715.98	0.86%	0 \$0.00	NA	0
TIC FUNDING	1	\$200,000.00	0.08%	0 \$0.00	NA	0
K	1	\$260,000.00	0.1%	0 \$0.00	NA	0
HT CREDIT	1					
E CREDIT	2	\$460,000.00	0.18%	0 \$0.00	NA	0
CREDIT	1	\$193,300.00	0.08%	0 \$0.00	NA	0
INT BANK &	1	\$220,364.53	0.09%	0 \$0.00	NA	0
RAL BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0
NK	1	\$233,000.00	0.09%	0 \$0.00	NA	0
NK, N.A.	1	\$215,200.00	0.09%	0 \$0.00	NA	0
MORTGAGE	2	\$440,040.00	0.18%	0 \$0.00	NA	0
RAL CREDIT	1	\$175,740.00	0.07%	0 \$0.00	NA	0
	1	φ175,710.00	0.0776	· ·		1
.COM, INC.	8	\$2,343,699.00			NA	0
	ATIONAL IST COMPANY NK, N.A. IORTGAGE ON IORTGAGE IT UNION NCIAL NC. UBURBAN ON K NA WEST EVADA SERVICES IT FINANCIAL ITRUST MORTGAGE NC. ITGAGE ATIC FUNDING K HT CREDIT O CREDIT O CREDIT O INT BANK & RAL BANK NK NK, N.A. ITMORTGAGE	ATIONAL 1	ATIONAL   \$200,000.00   NK, N.A.   \$2 \$488,000.00   IORTGAGE   \$238,778.00   IORTGAGE   \$245,029.00   IORTGAGE   \$245,029.00   IORTGAGE   \$240,000.00   IORTGAGE   \$240,000.00   IORTGAGE   \$240,000.00   IORTGAGE   \$240,000.00   IORTGAGE   \$318,500.00   IORTGAGE   \$2817,000.00   IORTGAGE   \$2817,000.00   IORTGAGE   \$284,000.00   IORTGAGE   \$1,585,200.00   IORTGAGE   \$1,585,200.00   IORTGAGE   \$296,800.00   IORTGAGE   \$296,800.00   IORTGAGE   \$296,800.00   IORTGAGE   \$200,000.00   IORTGAGE   \$200,000.00   IORTGAGE   \$224,000.00   IORTGAGE   \$224,000.00   IORTGAGE   \$224,000.00   IORTGAGE   \$224,000.00   IORTGAGE   \$220,364.53   IORTGAGE   \$233,000.00   IORTGAGE   \$2440,000.00   IORTGAGE   \$2440,000.00   IORTGAGE   \$2440,000.00   IORTGAGE   \$2440,000.00   IORTGAGE   \$2440,000.00   IORTGAGE   \$2440,000.00   IORTGAGE   \$2440,040.00   IORTGAGE   \$4440,040.00   IORTGAGE	ATIONAL (ST COMPANY)   \$200,000.00   0.08% (NK, N.A.)   2 \$448,000.00   0.2% (IORTGAGE)   \$238,778.00   0.1% (IORTGAGE)   \$245,029.00   0.1% (IORTGAGE)   \$245,029.00   0.1% (IORTGAGE)   \$240,000.00   0.07% (IORTGAGE)   \$240,000.00   0.1% (IORTGAGE)   \$318,500.00   0.27% (IORTGAGE)   \$318,500.00   0.13% (IORTGAGE)   \$318,500.00   0.13% (IORTGAGE)   \$2817,000.00   0.33% (IORTGAGE)   \$284,000.00   0.11% (IORTGAGE)   \$284,000.00   0.11% (IORTGAGE)   \$296,800.00   0.25% (IORTGAGE)   \$296,800.00   0.41% (IORTGAGE)   \$296,800.00   0.12% (IORTGAGE)   \$220,000.00   0.08% (IORTGAGE)   \$220,000.00   0.08% (IORTGAGE)   \$220,000.00   0.08% (IORTGAGE)   \$220,000.00   0.09% (IORTGAGE)   \$2440,040.00   0.18% (IORTGAGE)   \$	ATIONAL IST COMPANY	ATIONAL ST COMPANY

	1	\$378,000.00	0.15%	\$0.00	NA	0	
IK OF	1	\$229,750.00	0.09%	\$0.00	NA	0	
	1	\$390,000.00	0.16%	\$0.00	NA	0	
BANK OF	2	\$575,631.81	0.23%	\$0.00	NA	0	
RTGAGE	1	\$268,000.00	0.11%	\$0.00	NA	0	
	1	\$199,000.00	0.08%	\$0.00	NA	0	
N CREDIT	1	\$280,000.00	0.11%	\$0.00	NA	0	
	13	\$5,509,150.00	2.2%	\$0.00	NA	0	
EDIT	2	\$511,000.00	0.2%	\$0.00	NA	0	
CREDIT	1	\$400,000.00	0.16%	\$0.00	NA	0	
N.A.	7	\$2,342,500.00	0.94%	\$0.00	NA	0	
NANCIAL	1	\$417,000.00	0.17%	\$0.00	NA	0	
	1	\$299,527.87	0.12%	\$0.00	NA	0	
CREDIT	1	\$183,350.00	0.07%	\$0.00	NA	0	
GS BANK,	1	\$205,500.00	0.08%	\$0.00	NA	0	
DIT UNION	1	\$182,200.00	0.07%	\$0.00	NA	0	
FEDERAL	1	\$309,375.00	0.12%	\$0.00	NA	0	
S BANK	1	\$181,863.15	0.07%	\$0.00	NA	0	
CORP.	1	\$264,750.00	0.11%	\$0.00	NA	0	
	2	\$411,000.00	0.16%	\$0.00	NA	0	
RTGAGE	1	\$417,000.00	0.17%	\$0.00	NA	0	
NK	1	\$417,000.00	0.17%	\$0.00	NA	0	
ANCIAL	2	\$798,000.00	0.32%	\$0.00	NA	0	
TGAGE	2	\$387,000.00	0.15%	\$0.00	NA	0	
,	3	\$689,684.12	0.28%	\$0.00	NA	0	
K	2	\$455,200.00	0.18%	\$0.00	NA	0	
RTGAGE	2	\$699,000.00	0.28%	\$0.00	NA	0	_
	L CITY C., A  JK OF  F CATE BANK BANK OF  RTGAGE ANK & IY N CREDIT  NANCIAL LIFORNIA  EDIT  CREDIT  CREDIT  N.A. JANCIAL JOHN OF  RTGAGE  ANK CORP.  RTGAGE  ANK ANCIAL  S BANK CORP.  RTGAGE  ANK ANCIAL  GRAGE  ANK ANCIAL  GRAGE	E., A 1  JK OF 1  FATE BANK 1  BANK OF 2  RTGAGE 1  ANK & 1  NANCIAL 13  EDIT 2  CREDIT 1  N.A. 7  NANCIAL 1  CREDIT 1  CREDIT 1  CREDIT 1  S BANK 1  DIT UNION 1  FEDERAL 1  S BANK 1  CORP. 1  ANK 1  ANCIAL 2  TGAGE 2  ANK, 1  TGAGE 2  ANK, 1  TGAGE 2  ANK, 1  TGAGE 2  ANK, 2  TGAGE 2  ANK, 2  TGAGE 2  ANK, 3  CTGAGE 2	IK OF 1 \$229,750.00 FATE BANK 1 \$390,000.00 BANK OF 2 \$575,631.81 RTGAGE 1 \$268,000.00 ANK & 1 \$199,000.00 NANCIAL 13 \$5,509,150.00 EDIT 2 \$511,000.00 CREDIT 1 \$400,000.00 N.A. 7 \$2,342,500.00 NANCIAL 1 \$417,000.00 NANCIAL 1 \$417,000.00 GS BANK, 1 \$205,500.00 DIT UNION 1 \$182,200.00 A FEDERAL 1 \$309,375.00 S BANK 1 \$181,863.15 CORP. 1 \$264,750.00 ANK 1 \$417,000.00 ANK 2 \$437,000.00 ANK 3 \$689,684.12 ANK, DCIATION 3 \$689,684.12	Sand   Sand	Sand   Sand	E. A 1 \$378,000.00 0.15% 0 \$0.00 NA  IK OF 1 \$229,750.00 0.09% 0 \$0.00 NA  FATE BANK 1 \$390,000.00 0.16% 0 \$0.00 NA  BANK OF 2 \$575,631.81 0.23% 0 \$0.00 NA  RTGAGE 1 \$268,000.00 0.11% 0 \$0.00 NA  ANK & 1 \$199,000.00 0.08% 0 \$0.00 NA  INCREDIT 1 \$280,000.00 0.11% 0 \$0.00 NA  INCREDIT 2 \$511,000.00 0.2% 0 \$0.00 NA  INANCIAL LIFORNIA 13 \$5,509,150.00 0.2% 0 \$0.00 NA  INANCIAL LIFORNIA 13 \$5,509,150.00 0.2% 0 \$0.00 NA  INANCIAL LIFORNIA 13 \$5,509,150.00 0.16% 0 \$0.00 NA  INANCIAL 1 \$400,000.00 0.16% 0 \$0.00 NA  INANCIAL 1 \$417,000.00 0.17% 0 \$0.00 NA  INANCIAL 1 \$417,000.00 0.17% 0 \$0.00 NA  INANCIAL 1 \$183,350.00 0.07% 0 \$0.00 NA  CREDIT 1 \$183,350.00 0.07% 0 \$0.00 NA  GS BANK, 1 \$205,500.00 0.08% 0 \$0.00 NA  IFEDERAL 1 \$309,375.00 0.12% 0 \$0.00 NA  IFEDERAL 1 \$309,375.00 0.12% 0 \$0.00 NA  RTGAGE 1 \$417,000.00 0.11% 0 \$0.00 NA  RTGAGE 1 \$417,000.00 0.11% 0 \$0.00 NA  RTGAGE 2 \$387,000.00 0.32% 0 \$0.00 NA  INAK 1 \$417,000.00 0.17% 0 \$0.00 NA  RTGAGE 2 \$387,000.00 0.32% 0 \$0.00 NA  INAK 2 \$798,000.00 0.32% 0 \$0.00 NA  INK 2 \$455,200.00 0.15% 0 \$0.00 NA  INK 3 \$689,684.12 0.28% 0 \$0.00 NA  ITGAGE 2 \$387,000.00 0.18% 0 \$0.00 NA  ITGAGE 2 \$455,200.00 0.18% 0 \$0.00 NA  ITGAGE 2 \$455,200.00 0.18% 0 \$0.00 NA	C A         1         \$378,000.00         0.15% 0         \$0.00         NA 0           IK OF         1         \$229,750.00         0.09% 0         \$0.00         NA 0           FATE BANK         1         \$390,000.00         0.16% 0         \$0.00         NA 0           BANK OF         2         \$575,631.81         0.23% 0         \$0.00         NA 0           RTGAGE         1         \$268,000.00         0.11% 0         \$0.00         NA 0           ANK & 1         \$199,000.00         0.08% 0         \$0.00         NA 0           N CREDIT         1         \$280,000.00         0.11% 0         \$0.00         NA 0           NANCIAL LIFORNIA         13         \$5,509,150.00         2.2% 0         \$0.00         NA 0           EDIT         2         \$511,000.00         0.2% 0         \$0.00         NA 0           CREDIT         1         \$400,000.00         0.16% 0         \$0.00         NA 0           NA.         7         \$2,342,500.00         0.94% 0         \$0.00         NA 0           NA.         1         \$417,000.00         0.17% 0         \$0.00         NA 0           CREDIT         1         \$188,350.00         0.07% 0         \$0.

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_	METRO BANK	1	\$234,400.00	0.09% 0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
	MIDDLETON COMMUNITY BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$227,250.00	0.09% 0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	\$1,013,848.32	0.41% 0	\$0.00	NA	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,500.00	0.08% 0	\$0.00	NA	0	
	MILLSTREAM AREA CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0	
	MINNESOTA BANK AND TRUST	1	\$225,600.00	0.09% 0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST CO	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
	MORTGAGE CLEARING CORP	1	\$193,250.00	0.08% 0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.1% 0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$391,000.00	0.16% 0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$352,000.00	0.14% 0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$232,100.00	0.09% 0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$286,800.00	0.11% 0	\$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	\$376,200.00	0.15% 0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.12% 0	\$0.00	NA	0	
	NICOLET NATIONAL BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0	_
	NORTHERN BANK & TRUST COMPANY	2	\$405,000.00	0.16% 0	\$0.00	NA	0	
	NORTHVIEW BANK	1	\$404,000.00	0.16% 0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,251,913.23	0.5% 0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE CO.	2	\$492,236.97	0.2% 0	\$0.00	NA	0	
	NUVISION FCU	1	\$324,000.00	0.13% 0		NA	0	
	O A MORTGAGE SERVICES	3	\$1,170,000.00	0.47% 0	\$0.00	NA	0	

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ON Q FINANCIAL, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
OPES ADVISORS, INC.	5	\$1,918,744.02	0.77% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$326,300.00	0.13% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$377,900.00	0.15% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$370,000.00	0.15% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$262,000.00	0.1% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,200.00	0.08% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	8	\$2,599,800.00	1.04% 0	\$0.00	NA 0
PATELCO CREDIT UNION	7	\$1,955,669.08	0.78% 0	\$0.00	NA 0
PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$301,114.34	0.12% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	9	\$3,448,974.56	1.38% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,097,365.64	2.04% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$879,000.00	0.35% 0	\$0.00	NA 0
PINNACLE MORTGAGE, I	1	\$405,000.00	0.16% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,500.00	0.12% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$1,003,955.00	0.4% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC	1	\$450,000.00	0.18% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$1,212,500.00	0.49% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$559,000.00	0.22% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$395,000.00	0.16% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$296,023.09	0.12% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$230,400.00	0.09% 0	\$0.00	NA 0

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PRYSMA	1	\$236,000.00	0.09%	\$0.00	NA	0
PULASKI BANK HOME	1	\$201,500.00	0.08%	\$0.00	NA	0
LENDING (OMAHA)	1	\$201,300.00	0.08%	\$0.00	IVA	U
PURDUE FEDERAL CU	1	\$207,000.00	0.08%	\$0.00	NA	0
R M K FINANCIAL CORP						
D/B/A MAJESTIC HOME	1	\$354,000.00	0.14%	\$0.00	NA	0
LOAN						
R M K FINANCIAL CORP						
D/B/A MAJESTIC HOME	1	¢625 500 00	0.250	\$0.00	NT A	
LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$625,500.00	0.25%	\$0.00	NA	U
6034390)						
RANDOLPH BANK AND						
TRUST COMPANY, A						
NORTH CAROLINA	1	\$260,000.00	0.1%	\$0.00	NA	0
BANKING CORPORATION						
REAL ESTATE MORTGAGE	(	¢1 014 546 00	0.720/	¢0.00	NTA	0
NETWORK, INC.	6	\$1,814,546.00	0.73%	\$0.00	NA	U
REAL ESTATE MORTGAGE						
NETWORK, INC. D/B/A	6	\$1,880,000.00	0.75%	\$0.00	NA	0
HOMEBRIDGE						
REAL ESTATE MORTGAGE						
NETWORK, INC. DBA	1	\$392,000.00	0.16%	\$0.00	NA	0
FINANCEMYHOME.COM						_
RENASANT BANK	2	\$698,500.00	0.28%	\$0.00	NA	0
RESIDENTIAL FINANCE	2	\$490,515.00	0.2%	\$0.00	NA	0
CORPORATION						
RESIDENTIAL FINANCE CORPORATION, A	1	\$215,867.12	0.09%	\$0.00	NA	0
CORPORATION, A CORPORATION	1	\$213,007.12	0.09%	\$0.00	NA	U
RIGHT START MORTGAGE,						
INC., A CALIFORNIA	1	\$308,000.00	0.12%	\$0.00	NA	0
CORPORATION		+,		1		
RMC VANGUARD		ф <b>2</b> 00 <b>5.12</b> 02	0.100	ф	27.4	0
MORTGAGE CORP	1	\$290,542.03	0.12%	\$0.00	NA	O
ROBINS FEDERAL CREDIT	2	¢515,000,00	0.21%	\$0.00	NI A	0
UNION	2	\$515,000.00	0.21%	\$0.00	NA	U
ROUNDPOINT MORTGAGE	24	\$7,258,331.52	2.9%	\$0.00	NA	0
COMPANY	24	\$7,236,331.32	2.9%	\$0.00	NA	U
ROYAL CREDIT UNION	1	\$243,800.00	0.1%	\$0.00	NA	0
RSNB BANK, A	2	\$589,000.00	0.24%	\$0.00	NA	0
CORPORATION		<i>4207</i> ,000.00	5.2170	Ψ0.00	1 1/2 1	<u> </u>
SAFE CREDIT UNION, A		<b>***</b>	0.6.1.1			
CALIFORNIA	3	\$852,527.87	0.34%	\$0.00	NA	O
CORPORATION		ф10 <b>2</b> 000 00	0.05~			
SALAL CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	U
SALISBURY BANK AND	1	\$245,000.00	0.1%	\$0.00	NA	0
TRUST COMPANY						

SAN DIEGO COUNTY CREDIT UNION	6	\$1,914,281.62	0.77%	0 \$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,918.00	0.07%	0 \$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$522,000.00	0.21%	0 \$0.00	NA	0	
SCITUATE FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	0 \$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,639.00	0.14%	0 \$0.00	NA	0	
SHEA MORTGAGE INC.	4	\$1,206,860.00	0.48%	0 \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$11,582,701.15	4.63%	0 \$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$249,900.00	0.1%	0 \$0.00	NA	0	
SOVEREIGN BANK, N.A.	6	\$1,754,450.00	0.7%	0 \$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$564,805.25	0.23%	0 \$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0 \$0.00	NA	0	
STANDARD BANK & TRUST COMPANY	2	\$530,560.00	0.21%	0 \$0.00	NA	0	
STATE BANK OF NEW PRAUGE	1	\$268,412.00	0.11%	0 \$0.00	NA	0	
STATE BANKOF CROSS PLAINS	1	\$197,650.00	0.08%	0 \$0.00	NA	0	
STATEWIDE FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0 \$0.00	NA	0	
STEARNS LENDING INC.	56	\$17,852,030.78	7.14%	0 \$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,509,627.21	1.4%	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$283,500.00	0.11%	\$0.00	NA	0	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$508,000.00	0.2%	0 \$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$751,500.00	0.3%	0 \$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$608,830.00	0.24%	0 \$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$1,347,800.00	0.54%	0 \$0.00	NA	0	
T. J. FINANCIAL, INC.	1	\$489,600.00	0.2%	0 \$0.00	NA	0	

TALMER BANK AND TRUST	2	\$548,900.00	0.22% 0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	4	\$1,615,749.79	0.65% 0	\$0.00	NA	0	
THE BANK OF COMMERCE	1	\$410,952.23	0.16% 0	\$0.00	NA	0	
	2						
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$650,592.00	0.26% 0	\$0.00			
THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC	1	\$395,000.00	0.16% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$231,000.00	0.09% 0	\$0.00	NA	0	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$217,500.00	0.09% 0	\$0.00	NA	0	
THE PARK BANK	2	\$461,800.00	0.18% 0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$346,000.00	0.14% 0	\$0.00	NA	0	
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$308,363.94	0.12% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$872,534.00	0.35% 0	\$0.00	NA	0	
TRISTAR FINANCE INC.	1	\$374,000.00	0.15% 0	\$0.00	NA	0	
TRUSTONE	1	\$284,400.00	0.11% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$192,000.00	0.08%	\$0.00	NA	0	
UNION SAVINGS BANK	7	\$1,700,185.94	0.68% 0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	1	\$326,815.65	0.13% 0	\$0.00	NA	0	
UNITED REPUBLIC BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	16	\$3,700,900.00	1.48% 0	\$0.00			
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$698,700.00	0.28% 0	\$0.00	NA	0	
UNITY BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$294,300.00	0.12% 0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$234,700.00	0.09% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$227,500.00	0.09% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,617.66	0.16% 0	\$0.00	NA	0	
	TRUST TECHNOLOGY CREDIT UNION THE BANK OF COMMERCE THE COLUMBIA BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE GREENWOOD'S STATE BANK THE LENDING COMPANY, INC THE NORTHERN OHIO INVESTMENT COMPANY THE OHIO EDUCATIONAL CREDIT UNION THE PARK BANK THE WASHINGTON TRUST COMPANY TORRANCE COMMUNITY FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRISTAR FINANCE INC. TRUSTONE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED FEDERAL CREDIT UNION UNITED REPUBLIC BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNITY BANK UNIVERSAL LENDING CORPORATION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO	TRUST TECHNOLOGY CREDIT UNION THE BANK OF COMMERCE THE COLUMBIA BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE GREENWOOD'S STATE BANK THE LENDING COMPANY, INC THE NORTHERN OHIO INVESTMENT COMPANY THE OHIO EDUCATIONAL CREDIT UNION THE PARK BANK THE WASHINGTON TRUST COMPANY TORRANCE COMMUNITY FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRISTAR FINANCE INC. TRUSTONE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK TOUNITED FEDERAL CREDIT UNION UNITED REPUBLIC BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL LENDING CORPORATION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF	TRUST TECHNOLOGY CREDIT UNION THE BANK OF COMMERCE THE COLUMBIA BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE GREENWOOD'S STATE BANK THE GREENWOOD'S STATE BANK THE LENDING COMPANY, INC THE NORTHERN OHIO INVESTMENT COMPANY THE OHIO EDUCATIONAL CREDIT UNION THE PARK BANK THE WASHINGTON TRUST COMPANY TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRISTAR FINANCE INC. TRISTAR FINANCE INC. 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	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	VALLEY BANK	2	\$479,144.10	0.19%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	i i	0.6%	$\mathbf{r}$	\$0.00		1	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3		0.34%		\$0.00			
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,750.00	0.17%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,661.00	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	5	\$1,303,248.72	0.52%	0	\$0.00	NA	0	
	WEST MILTON STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$313,500.00	0.13%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$286,200.00	0.11%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$267,319.34	0.11%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$938,650.00	0.38%	0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	
	Unavailable	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
Total		843	\$249,977,564.11	100%	0	\$0.00		0	
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31417GP67	IST 2ND MORTGAGE CO. OF N.J.,INC.	1	\$353,600.00	0.08%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	3	\$1,251,000.00	0.27%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	14	\$3,643,362.05	0.78%	0	\$0.00	NA	0	
		1	\$287,575.72	0.06%	0	\$0.00	NA	0	

ACCEPTANCE CAPITAL MORTGAGE CORP.						
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$600,000.00	0.13% 0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$414,000.00	0.09% 0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC.	2	\$511,000.00	0.11% 0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$309,760.00	0.07% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$913,593.29	0.2% 0	\$0.00	NA	0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$997,390.59	0.21% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$223,200.00	0.05% 0	\$0.00	NA	0
AMALGAMATED BANK OF CHICAGO	1	\$202,000.00	0.04% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,536,497.00	0.33% 0	\$0.00	NA	-
AMERICAN BANK	1	\$243,420.22	0.05% 0	\$0.00	NA	
AMERICAN BANK, N.A.	1	\$184,000.00	0.04% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$350,092.97	0.08% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$562,150.00	0.12% 0	\$0.00	NA	0
AMERICAN HEARTLAND BANK AND TRUST	1	\$175,722.82	0.04% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	
AMERICAN LOANS, INC	1	\$241,000.00	0.05% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$244,000.00	0.05% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,759,325.56	0.59% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00	0.08% 0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$651,100.00	0.14% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.09% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$200,600.00	0.04% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$340,000.00	0.07% 0	\$0.00	NA	0

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LOANS, A LIMITED LIABILITY COMPANY					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$465,000.00	0.1% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,437,391.79	0.31% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$765,790.00	0.16% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.09% 0	\$0.00	NA 0
AVIDIA BANK	1	\$261,750.00	0.06% 0	\$0.00	NA 0
BANCFIRST	1	\$206,787.00	0.04% 0	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$3,150,073.00	0.68% 0	\$0.00	NA 0
BANK MUTUAL	1	\$256,178.22	0.05% 0		NA 0
BANK OF BELLEVILLE	1	\$296,000.00	0.06% 0		NA 0
BANK OF HAWAII	16	\$6,316,250.00	1.35% 0		NA 0
BANK OF SPRINGFIELD	2	\$431,475.00	0.09% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$205,600.00	0.04% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$961,403.58	0.21% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$530,900.00	0.11% 0	\$0.00	NA 0
BANKERS' BANK	1	\$331,000.00	0.07% 0		NA 0
BANNER BANK	2	\$541,000.00	0.12% 0		NA 0
BAXTER CREDIT UNION	5	\$1,257,919.00	0.27% 0		NA 0
BELL STATE BANK & TRUST	7	\$2,113,850.00	0.45% 0		
BELLCO CREDIT UNION	3	\$721,053.57	0.15% 0	\$0.00	NA 0
BELLWETHER COMMUNITY CU	1	\$215,000.00	0.05% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$348,700.00	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$332,799.86	0.07% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$232,000.00	0.05% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$1,126,000.00	0.24% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,396,635.00	1.16% 0	\$0.00	NA 0

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BRYANT MORTGAGE COMPANY INC	1	\$233,631.74	0.05%	0 \$0.00	NA 0
BUCKS COUNTY BANK	1	\$374,369.10	0.08%	0 \$0.00	NA 0
BUSEY BANK,	1	\$200,000.00			<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
CALIFORNIA CREDIT UNION	1	\$280,077.52	0.06%	0 \$0.00	
CAPITAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA 0
CAPITOL BANK	1	\$215,000.00	0.05%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$380,000.00	0.08%	0 \$0.00	NA 0
CARROLL COMMUNITY BANK	1	\$366,434.94		·	NA 0
CASHCALL, INC.	107	\$37,310,000.00	8%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$404,000.00		·	NA 0
CBCFCU	1	\$229,500.00	0.05%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$451,500.00	0.1%	0 \$0.00	NA 0
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$191,400.00	0.04%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$300,000.00	0.06%	0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$204,000.00	0.04%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA 0
CENTRUE BANK	1	\$180,000.00	0.04%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	4	\$982,000.00	0.21%	0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$317,000.00	0.07%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,970,700.00	0.64%	1 \$403,954.78	NA 1 \$403
CHOOLSFIRST FEDERAL CREDIT UNION	2	\$464,050.00	0.1%	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$179,485.17	0.04%	0 \$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$260,000.00	0.06%	0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$417,000.00	0.09%	0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$212,000.00	0.05%	0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$300,000.00	0.06%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$372,190.00	0.08%	0 \$0.00	NA 0
CO.					] ]
CO. CLEVELAND STATE BANK	1	\$178,000.00	0.04%	0 \$0.00	NA 0
	BUCKS COUNTY BANK BUSEY BANK, CALIFORNIA CREDIT UNION CAPITAL CREDIT UNION CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P. CARROLL COMMUNITY BANK CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CBCFCU CENTENNIAL LENDING, LLC CENTRAL BANK - SIOUX CITY HAMILTON CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTRUE BANK CENTURY LENDING COMPANY CHELSEA GROTON BANK CHERRY CREEK MORTGAGE CO., INC. CHOOLSFIRST FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK CITIZENS BANK OF LAS CRUCES CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE	BUCKS COUNTY BANK  BUSEY BANK,  CALIFORNIA CREDIT UNION  CAPITAL CREDIT UNION  CAPITOL BANK  CARDINAL FINANCIAL COMPANY, L.P.  CARROLL COMMUNITY BANK  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CBCFCU  CENTENNIAL LENDING, LLC  CENTRAL BANK - SIOUX CITY HAMILTON  CENTRAL SAVINGS BANK  CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK  CENTURY LENDING COMPANY  CHELSEA GROTON BANK  CHERRY CREEK MORTGAGE CO., INC.  CHOOLSFIRST FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITIZENS & NORTHERN BANK  CITIZENS BANK OF LAS CRUCES  CITIZENS FIRST BANK  1  CITIZENS FIRST WHOLESALE MORTGAGE  2  2	S233,631.74	S233,631.74   0.05%	S233,631.74   0.09%0   \$0.00

COASTAL FEDERAL CREDIT UNION	4	\$929,750.00	0.2% 0	\$0.00	NA	0	
COBALT MORTGAGE	2	\$701,720.00	0.15% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC	1	\$399,960.00	0.09% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	19	\$6,413,877.00	1.38% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC	1	\$427,500.00	0.09% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$587,109.47	0.13% 0	\$0.00	NA	0	
COLORADO CREDIT UNION, A COLORADO C	1	\$189,500.00	0.04% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$528,000.00	0.11% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$272,000.00	$0.06\% \ 0$	\$0.00	NA	0	
COMMUNITY BANK CBD	1	\$271,200.00	0.06% 0	\$0.00	NA	0	
COMMUNITY FIRST BANK	1	\$217,500.00	0.05% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$280,000.00	0.06% 0	\$0.00	NA	0	
COREPLUS FEDERAL CREDIT UNION	1	\$175,800.00	0.04% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$577,350.00	0.12% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$492,900.00	0.11% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,400.00	0.11% 0	\$0.00	NA	0	
CROSSLINE CAPITAL, INC	4	\$1,194,700.00	$0.26\% \ 0$	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$767,000.00	0.16% 0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$193,500.00	0.04% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.04% 0	\$0.00	NA	0	
DARIEN ROWAYTON BANK (POST)	2	\$668,160.00	0.14% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$182,400.00	0.04% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$212,279.80	0.05% 0	\$0.00	NA	0	
DENVER MORTGAGE	1	\$254,764.00	0.05% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,159,700.00	0.25% 0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.08% 0	\$0.00	NA	0	
DHI MORTGAGE	1	\$230,123.00	0.05% 0	\$0.00	NA	0	

COMPANY, LTD.						Ц	
DIME BANK	1	\$414,000.00	0.09% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.05% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$848,650.00	0.18% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$229,600.00	0.05% 0	\$0.00	NA	0	
EARLHAM SAVINGS BANK	1	\$191,500.00	0.04% 0		NA	m	
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$412,000.00	0.09% 0		NA		
ELEVATIONS CREDIT UNION	8	\$2,364,375.00	0.51% 0	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$209,600.00	0.04% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$480,000.00	0.1% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	4	\$1,126,488.00	0.24% 0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$184,050.00	0.04% 0	\$0.00	NA	0	
ESSEX RESIDENTIAL MORTGAGE LLC	3	\$665,000.00	0.14% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$205,000.00	0.04% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$710,100.00	0.15% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC	1	\$240,000.00	0.05% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	7	\$2,582,772.49	0.55% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,945.00	0.22%	\$0.00	NA	0	
EXCHANGE BANK AND TRUST	1	\$263,000.00	0.06% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$342,000.00	0.07% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,924,438.00	0.63% 0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$188,000.00	0.04% 0	\$0.00	NA	0	

FARMINGTON FINANCIAL GROUP						
FBC MORTGAGE, LLC	1	\$306,000.00	0.07% 0	\$0.00	NA	0
FIDELITY BANK - BUCKHEAD	1	\$416,357.96	0.09% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	\$5,699,205.51	1.22% 0	\$0.00	NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$792,000.00	0.17% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$447,000.00	0.1% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$244,500.00	0.05% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$200,000.00	0.04% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$187,500.00	0.04% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$4,366,280.00	0.94% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$228,000.00	0.05% 0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$493,000.00	0.11% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,717,350.00	0.37% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.04% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$180,000.00	0.04% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.09% 0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$619,925.00	0.13% 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$215,667.43	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,666,004.35	0.36% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$356,500.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$200,000.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$469,800.00	0.1% 0	\$0.00	NA	0
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$195,000.00	0.04% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$2,623,484.93	0.56% 0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	1	\$207,000.00	0.04% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,124,101.00	0.24% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$213,325.42	0.05% 0	\$0.00	NA		
FIRST MORTGAGE				·			
COMPANY LLC	4	\$1,139,426.00	0.24% 0	\$0.00	NA	0	
FIRST MORTGAGE	1	¢240.750.00	0.050/.0	¢0.00	NT A	_	
COMPANY, LLC	1	\$249,750.00	0.05% 0	\$0.00	NA	U	
FIRST MORTGAGE CORPORATION, A				4.5.5.5			
CALIFORNIA	1	\$625,000.00	0.13% 0	\$0.00	NA	0	
CORPORATION							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,250.00	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK		Ф257 500 00	0.06%	Φ0.00	27.4	_	
BERLIN	1	\$257,500.00	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0	
FOX VALLEY FIRST NATIONAL BANK OF						+	
AUDRAIN COUNTY	2	\$388,230.34	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	£244,000,00	0.050/.0	¢0.00	NT A	^	
BALDWIN COUNTY	1	\$244,000.00	0.05% 0	\$0.00	NA	U	
FIRST NATIONAL BANK OF	2	\$493,000.00	0.11% 0	\$0.00	NA	^	
HARTFORD	2	\$493,000.00	0.11%0	\$0.00	NA	U	
FIRST NATIONAL BANK OF	2	\$392,650.00	0.08% 0	\$0.00	NA	٥	
 WATERLOO		ψ372,030.00	0.00700	ψ0.00	1171	_	
FIRST NIAGARA BANK,	1	\$232,900.00	0.05% 0	\$0.00	NA	0	
N.A.	1	·		·			
 FIRST SECURITY BANK	1	\$229,410.00	0.05% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$225,200.00	0.05% 0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$240,000.00	0.05% 0	\$0.00	NA	0	
FIRST TECHNOLOGY			+			+	
FEDERAL CREDIT UNION	12	\$3,478,600.13	0.75% 0	\$0.00	NA	0	
FIRST UNITED BANK &	1	¢201 500 00	0.00%	Φ0.00	NT A		
TRUST	1	\$281,500.00	0.06% 0	\$0.00	NA	U	
FIRST UNITED BANK AND	1	\$204,000.00	0.04% 0	\$0.00	NT A	0	
TRUST COMPANY	1	\$ZU <del>4</del> ,UUU.UU	0.04%	\$0.00	NA	U	
FIRST-CITIZENS BANK &	1	\$195,300.00	0.04% 0	\$0.00	NA	0	
 TRUST COMPANY	1	·				-	
 FIRSTMERIT BANK, N.A.	4	\$1,144,800.00	0.25% 0	\$0.00	NA	_	
 FIRSTRUST BANK	2	\$806,000.00	0.17% 0	\$0.00	NA	0	
FLORIDA STATE UNIVERSITY CREDIT	1	\$180,715.15	0.04% 0	\$0.00	NA	0	
UNION							
UNION FNB DURANGO	3	\$875,135.70	0.19% 0	\$0.00	NA	0	

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FORT COMUNITY CREDIT UNION						
FORUM CREDIT UNION	1	\$223,138.54	0.05% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$288,000.00	0.06% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$200,000.00	0.04% 0	\$0.00	NA	0
FREMONT BANK	16	\$5,505,750.08	1.18% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$178,000.00	0.04% 0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$1,719,962.86	0.37% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$189,900.00	0.04% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$189,900.00	0.04% 0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$202,694.26	0.04% 0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0
GENISYS CREDIT UNION	3	\$574,962.21	0.12% 0	\$0.00	NA	0
GEO CORP INC	1	\$184,000.00	0.04% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$396,500.00	0.09% 0	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$353,600.00	0.08% 0	\$0.00	NA	0
GMFS LLC	5	\$1,448,300.00	0.31% 0	\$0.00	NA	0
GRAND BANK NA	4	\$1,276,000.00	0.27% 0	\$0.00	NA	0
GREAT MIDWEST	2	\$603,000.00	0.13% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$661,400.00	0.14% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$677,000.00	0.15% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	22	\$5,953,900.00	1.28% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$195,000.00	0.04% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$850,500.00	0.18% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$692,000.00	0.15% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$550,750.00	0.12% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	10	\$2,868,500.00	0.62% 0	\$0.00	NA	0

GULF ATLANTIC FUNDING GROUP, INC.	1	\$287,000.00	0.06% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$208,500.00	0.04% 0	\$0.00	NA	0	
HEARTLAND BANK	3	\$799,477.00	0.17% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$221,500.00	0.05% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$215,650.00	0.05% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,599.00	0.08% 0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$196,000.00	0.04% 0	\$0.00	NA	0	
HOMETOWN LENDERS, LLC	1	\$247,000.00	0.05% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$210,000.00	0.05% 0	\$0.00	NA	0	
HORICON BANK	1	\$203,900.00	0.04% 0	\$0.00	NA	0	
HORIOZN BANK N A	1	\$210,500.00	0.05% 0	\$0.00	NA	0	
HUDSON HERITAGE FCU, A NEW YORK CREDIT UNION	1	\$186,000.00	0.04% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$1,053,195.99	0.23% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$559,835.00	0.12% 0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	23	\$7,091,439.57	1.52% 0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$415,800.00	0.09% 0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY	1	\$194,900.00	0.04% 0	\$0.00	NA	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$266,000.00	0.06% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.05% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$741,432.00	0.16% 0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$222,600.00	0.05% 0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$392,000.00	0.08% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST COMPANY	1	\$195,000.00	0.04% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$426,241.00	0.09% 0	\$0.00	NA	0	
	1	\$204,500.00	0.04% 0	\$0.00	NA	0	

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LANCASTER RED ROSE CREDIT UNION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,265,450.00	1.56% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$1,499,940.00	0.32% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$387,000.00	0.08%	\$0.00	NA 0
LEADER BANK, N.A.	7	\$2,395,300.00	0.51% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$1,070,155.00	0.23% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$843,000.00	0.18%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$819,093.73	0.18% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$528,487.87	0.11% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$258,500.00	0.06% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$318,247.48	0.07% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$462,640.00	0.1% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$391,000.00	0.08%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$854,000.00	0.18% 0	\$0.00	NA 0
MACON BANK, INC	1	\$216,000.00	0.05% 0	\$0.00	NA 0
MAGNA BANK	3	\$739,360.00	0.16% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$243,000.00	0.05% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0
MB FINANCIAL BANK, N.A.	2	\$580,235.16	0.12% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	5	\$1,203,000.00	0.26% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$373,000.00	0.08%	\$0.00	NA 0
MERIDIAN BANK	2	\$807,000.00	0.17% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$677,000.00	0.15% 0	\$0.00	NA 0
METCALF BANK	1	\$283,750.00	0.06% 0	\$0.00	NA 0
METRO BANK	1	\$270,400.00	0.06% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$232,000.00	0.05% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$315,000.00	0.07% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$817,800.00	0.18% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$279,568.89	0.06% 0	\$0.00	NA 0

MIDTOWN MORTGAGE, INC	1	\$175,000.00	0.04% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$305,000.00	0.07% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,486,464.95	0.53% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$489,300.00	0.1% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$245,000.00	0.05% 0	\$0.00	NA 0	
MORTGAGE 1 INC	1	\$210,000.00	0.05% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$184,000.00	0.04% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORP	7	\$1,942,700.00	0.42% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$369,500.00	0.08% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,320,100.00	0.28% 0	\$0.00	NA 0	
MOUNT VERNON BANK	1	\$361,000.00	0.08% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	3	\$772,122.29	0.17% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$216,000.00	0.05% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$383,350.00	0.08% 0	\$0.00	NA 0	
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$314,500.00	0.07% 0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$563,730.71	0.12% 0	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$244,000.00	0.05% 0	\$0.00	NA 0	
NAVIGATOR CREDIT UNION	1	\$206,674.23	0.04% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$300,000.00	0.06% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.04% 0	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	2	\$461,000.00	0.1% 0	\$0.00	NA 0	
NORTHVIEW BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,755,741.18	0.38% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$253,000.00	0.05% 0	\$0.00	NA 0	
NUVISION FCU	4	\$1,301,650.00	0.28% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	2	\$1,038,375.00	0.22% 0	\$0.00	NA 0	

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OCEANFIRST BANK	1	\$202,250.00	0.04% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$848,635.26	0.18% 0	\$0.00	NA	
ONEUNITED BANK	1	\$232,000.00	0.05% 0	\$0.00	NA	0
OPES ADVISORS, INC.	6	\$2,431,248.00	0.52% 0	\$0.00	NA	
ORANGE COUNTY'S CREDIT UNION	4	\$998,800.00	0.21% 0	\$0.00		
ORNL FEDERAL CREDIT UNION	1	\$183,500.00	0.04% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$206,000.00	0.04% 0	\$0.00	NA	0
PACIFIC MERCANTILE BANK	2	\$463,500.00	0.1% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$966,900.00	0.21% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA COPORATION	1	\$279,596.57	0.06% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$363,400.00	0.08% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$663,000.00	0.14% 0	\$0.00	NA	0
PARK BANK	1	\$256,500.00	0.05% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	24	\$8,493,200.00	1.82% 0	\$0.00	NA	0
PATELCO CREDIT UNION	10	\$3,556,123.24	0.76% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$320,000.00	0.07% 0	\$0.00	NA	0
PENN STATE FEDERAL CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00	NA	
PENTAGON FEDERAL C. U.	8	\$2,659,809.90	0.57% 0	\$0.00	NA	0
PEOPLE'S CREDIT UNION	2	\$443,000.00	0.09% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	4	\$1,191,650.00	0.26% 0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$612,000.00	0.13% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$232,050.00	0.05% 0	\$0.00	NA	0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$284,340.00	0.06% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.05% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	25	\$7,641,146.00	1.64% 0	\$0.00	NA	0

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CORPORATION						Ш
PINNACLE MORTGAGE GROUP, INC	1	\$300,000.00	0.06%	0 \$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	2	\$468,600.00	0.1%	0 \$0.00	NA	0
PIONEER BANK	1	\$178,730.40	0.04%	0 \$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$194,978.98	0.04%		NA	0
PLAZA HOME MORTGAGE, INC.	6	\$1,771,589.55	0.38%	0 \$0.00	NA	0
PLYMOUTH COUNTY TEACHERS FCU	1	\$293,700.00	0.06%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC.	17	\$6,251,379.63	1.34%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$292,500.00	0.06%	0 \$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$246,000.00	0.05%	0 \$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$487,166.24	0.1%	0 \$0.00	NA	0
PROVIDENCE BANK	1	\$288,000.00	0.06%	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	8	\$2,384,400.00	0.51%	0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$355,000.00	0.08%	0 \$0.00	NA	0
PROVINCIAL BANK	3	\$861,200.00	0.18%	0 \$0.00	NA	0
PULASKI BANK	1	\$259,881.31	0.06%	0 \$0.00	NA	0
PURDUE FEDERAL CU	2	\$508,200.00	0.11%	0 \$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$196,000.00	0.04%	0 \$0.00	NA	0
RANLIFE, INC.	1	\$350,400.00	0.08%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,058,422.00	0.87%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,845,900.00	0.61%	0 \$0.00	NA	0
RENASANT BANK	4	\$1,132,500.00	0.24%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,900.00	0.05%	0 \$0.00		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,276,100.00	0.27%	0 \$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$411,000.00	0.09%	0 \$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$207,000.00			NA	0
ROUNDBANK	1	\$285,000.00	0.06%	0 \$0.00	NA	0

ROUNDPOINT MORTGAGE COMPANY	38	\$10,718,123.00	2.3% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA	0	
S&T BANK	2	\$412,500.00	0.09% 0	\$0.00	NA		
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,176,087.67	0.25% 0	\$0.00	NA		
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$288,500.00	0.06% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	11	\$3,230,117.05	0.69% 0	\$0.00	NA	0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$393,793.64	0.08% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$242,800.00	0.05% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,199,990.48	0.9% 0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.05% 0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$213,000.00	0.05% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	8	\$2,350,470.74	0.5% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	66	\$23,482,404.91	5.03% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$224,000.00	0.05% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$330,000.00	0.07% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,445,500.00	0.31% 0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	2	\$428,000.00	0.09% 0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	7	\$2,208,239.73	0.47% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$405,000.00	0.09% 0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,700.00	0.05% 0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,700.00	0.04% 0	\$0.00	NA	0	
ST. CLOUD FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA	0	
CREDIT UNION							
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.05% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE	1 3	\$212,000.00 \$727,000.00	0.05% 0 0.16% 0	\$0.00 \$0.00	NA NA NA	0	

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORP	2	\$556,679.00	0.12% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	J 1	\$175,900.00	0.04% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$183,400.00	0.04% 0	\$0.00	NA	0
STATE EMPLOYEE CREDI' UNION OF MARYLAND, INC.	Γ 1	\$175,300.00	0.04% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	5	\$1,337,000.00	0.29% 0	\$0.00	NA	0
STEARNS LENDING INC.	81	\$25,958,268.26	5.57% 0	\$0.00	NA	0
STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,074,567.35	0.87% 0	\$0.00	NA	0
STERLING SAVINGS BANK A WASHINGTON CORPORATION,DBA SONOMA BANK	ζ,	\$211,000.00	0.05% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$495,500.00	0.11% 0	\$0.00	NA	0
SUMMIT BANK AND TRUS	T 1	\$180,000.00	0.04% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$861,900.00	0.18% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$201,500.00	0.04% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$431,250.00	0.09% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$3,025,249.00	0.65% 0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$280,000.00	0.06% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$417,000.00	0.09% 0	\$0.00	NA	
TECHNOLOGY CREDIT UNION	6	\$2,584,068.47	0.55% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	3	\$1,114,000.00	0.24% 0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$570,000.00	0.12% 0	\$0.00	NA	0
THE FAIRFIELD BANKING COMPANY		\$224,000.00	0.05% 0	\$0.00	NA	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$246,500.00	0.05% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.04% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$394,000.00	0.08%	\$0.00	NA	0

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THE LENDING COMPANY, INC	1	\$282,200.00	0.06% 0	\$0.00	NA	0	
THE MILFORD BANK	2	\$734,800.00	0.16% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	2	\$618,400.00	0.13% 0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$246,000.00	0.05% 0	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$210,400.00	0.05% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,000.00	0.08% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,500.00	0.04% 0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$250,500.00	0.05% 0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$478,000.00	0.1% 0	\$0.00	NA	0	
THE PARK BANK	1	\$260,000.00	0.06% 0	\$0.00	NA	0	
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$279,000.00	0.06% 0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$237,600.00	0.05% 0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$178,000.00	0.04% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$867,259.00	0.19% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$225,000.00	0.05% 0	\$0.00	NA	0	
TRUSTONE	2	\$503,000.00	0.11% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$656,700.00	0.14% 0	\$0.00	NA	О	
UNION SAVINGS BANK	8	\$2,016,668.46	0.43% 0	\$0.00	NA	0	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$267,117.76	0.06% 0	\$0.00	NA	0	
UNITED BANK & TRUST NA	1	\$220,400.00	0.05% 0	\$0.00	NA	_	
UNITED BANK &TRUST	2	\$480,000.00	0.1% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$280,000.00	0.06% 0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$213,000.00	0.05% 0	\$0.00	NA	0	

UNITED METHODIST FINANCIAL CREDIT UNION	1	\$213,000.00	0.05%	0 \$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	33	\$10,035,600.00	2.15%	0 \$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$393,100.00	0.08%	0 \$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	2	\$475,000.00	0.1%	0 \$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$636,700.00	0.14%	0 \$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,109,000.00	0.24%	0 \$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,800.00	0.05%	0 \$0.00	NA	0	
UNIVEST BANK AND TRUST CO	3	\$798,000.00	0.17%	0 \$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA	0	
VALLEY NATIONAL BANK	9	\$2,927,835.94	0.63%	0 \$0.00	NA	0	
VECTRA BANK COLORADO, NA	1	\$319,507.31	0.07%	0 \$0.00	NA	o	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0 \$0.00	NA	0	
VILLAGE MORTGAGE	2	\$541,200.00	0.12%	0 \$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$478,000.00	0.1%	0 \$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,342,885.00	1.36%	0 \$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$951,250.00	0.2%	0 \$0.00	NA	0	
WALLICK AND VOLK, INC.	1	\$175,000.00	0.04%	0 \$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%	0 \$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$320,000.00	0.07%	0 \$0.00	NA	0	
WAUKESHA STATE BANK	1	\$237,200.00		_	NA	0	
WEBSTER BANK, N.A.	3	\$942,935.20	0.2%	0 \$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	3	\$982,000.00	0.21%	0 \$0.00	NA	0	
WEST MILTON STATE BANK	1	\$260,000.00	0.06%	0 \$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$293,250.00	0.06%	0 \$0.00	NA	0	

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WESTSTAR MORTGAGE, INC.   S1,667,000.00   0.36%   0   \$0.00				
WINGS FINANCIAL CREDIT UNION   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.   WISCONSIN BANK AND TRUST CO., N.A.   WISCONSIN BANK AND TRUST CO., N.A.   WISCONSIN BANK AND TRUST   S195,000.00   0.04% 0   \$0.00	5 \$1,667,000.00 0.36% 0 \$0.00 NA 0	\$1,667	GE,	· · · · · · · · · · · · · · · · · · ·
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1 \$305,507.82 0.07% 0 \$0.00 NA 0	\$305	REDIT	WINGS FINANCIAL CREDIT
WISCONSIN BANK AND TRUST	9 \$2,590,879.92 0.56% 0 \$0.00 NA 0	\$2,590	IGTON	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WOODLAND BANK, A MINNESOTA CORPORATION  WR STARKEY MORTGAGE, LLP.  WRIGHT-PATT CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  Unavailable  1,537,\$466,405,907.36  1,\$242,100.00  3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION  3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION  ADVANTAGE BANK STARKEY MORTGAGE GROUP, LLC.  ALASKA USA MORTGAGE 2,\$411,765.03 0.023% 0 0.023% 0 0.023% 0 0.0000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000	1 \$195,000.00 0.04% 0 \$0.00 NA 0	\$195	ND	WISCONSIN BANK AND
MINNESOTA   1   \$215,667.43   0.05%   0   \$0.00	3 \$1,055,700.00 0.23% 0 \$0.00 NA 0	\$1,055	,	CAPITAL, LLC., A DELAWARE LIMITED
LLP.   1   \$188,707.00   0.04%   0   \$0.00	1 \$215,667.43 0.05% 0 \$0.00 NA 0	\$215	A :	MINNESOTA
UNION, INC.  WRIGHT-PATT CREDIT UNION, INC. DBA CU - 1 \$335,400.00 0.07% 0 \$0.00  SELECT Unavailable 3 \$967,728.75 0.24% 0 \$0.00  Total 1,537 \$466,405,907.36 100% 1 \$403,954.78  31417GP75 1ST SECURITY BANK OF WASHINGTON 1 \$242,100.00 0.1% 0 \$0.00  ACADEMY MORTGAGE CORPORATION 2 \$587,920.00 0.23% 0 \$0.00  ACADEMY MORTGAGE 2 \$828,900.00 0.33% 0 \$0.00  ADVANTAGE BANK 1 \$198,861.00 0.08% 0 \$0.00  ADVISORS MORTGAGE 1 \$198,000.00 0.08% 0 \$0.00  ADVISORS MORTGAGE 2 \$411,765.03 0.16% 0 \$0.00  ALASKA USA MORTGAGE 2 \$411,765.03 0.16% 0 \$0.00  ALPINE BANK & TRUST CO. 1 \$201,000.00 0.08% 0 \$0.00  ALTRA FEDERAL CREDIT 1 \$197,000.00 0.08% 0 \$0.00	1 \$188,707.00 0.04% 0 \$0.00 NA 0	\$188	GAGE,	·
UNION, INC. DBA CU - 1 \$335,400.00 0.07% 0 \$0.00 SELECT Unavailable 3 \$967,728.75 0.24% 0 \$0.00  Total 1,537 \$466,405,907.36 100% 1 \$403,954.78  31417GP75 IST SECURITY BANK OF WASHINGTON 1 \$242,100.00 0.1% 0 \$0.00  ACADEMY MORTGAGE CORPORATION 2 \$828,900.00 0.23% 0 \$0.00  ADVANTAGE BANK 1 \$198,861.00 0.08% 0 \$0.00  ADVISORS MORTGAGE 1 \$198,000.00 0.08% 0 \$0.00  ALASKA USA MORTGAGE 2 \$411,765.03 0.16% 0 \$0.00  ALPINE BANK & TRUST CO. 1 \$201,000.00 0.08% 0 \$0.00  ALTRA FEDERAL CREDIT 1 \$197,000.00 0.08% 0 \$0.00	2 \$388,122.00 0.08% 0 \$0.00 NA 0	\$388	IT Z	
Total	1 \$335,400.00 0.07% 0 \$0.00 NA 0	\$335		UNION, INC. DBA CU -
1ST SECURITY BANK OF   1   \$242,100.00   0.1% 0   \$0.00     3 RIVERS FEDERAL CU   2   \$587,920.00   0.23% 0   \$0.00     ACADEMY MORTGAGE   2   \$828,900.00   0.33% 0   \$0.00     ADVANTAGE BANK   1   \$198,861.00   0.08% 0   \$0.00     ADVISORS MORTGAGE   1   \$198,000.00   0.08% 0   \$0.00     ALSKA USA MORTGAGE   2   \$411,765.03   0.16% 0   \$0.00     ALPINE BANK & TRUST CO.   1   \$201,000.00   0.08% 0   \$0.00     ALTRA FEDERAL CREDIT   1   \$197,000.00   0.08% 0   \$0.00     SO.00   \$0.00   \$0.00   \$0.00     SO.00	3 \$967,728.75 0.24% 0 \$0.00 NA 0	\$967		Unavailable
S242,100.00   0.1% 0   \$0.00	1,537 \$466,405,907.36 100% 1 \$403,954.78 1 \$403	\$466,405	1,53'	l'otal l'otal
S242,100.00   0.1% 0   \$0.00				
ACADEMY MORTGAGE CORPORATION  ADVANTAGE BANK  S198,861.00  ADVISORS MORTGAGE GROUP, L.L.C.  ALASKA USA MORTGAGE COMPANY, LLC  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT  S198,900.00  S0.00  \$0.00	1 \$242,100.00 0.1% 0 \$0.00 NA 0	\$242	OF	3141/GP/5 1 1
CORPORATION  ADVANTAGE BANK  1 \$198,861.00 0.08% 0 \$0.00  ADVISORS MORTGAGE GROUP, L.L.C.  1 \$198,000.00 0.08% 0 \$0.00  ALASKA USA MORTGAGE COMPANY, LLC  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT  2 \$828,900.00 0.33% 0 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00	2 \$587,920.00 0.23% 0 \$0.00 NA 0	\$587	CU Z	3 RIVERS FEDERAL CU
ADVISORS MORTGAGE GROUP, L.L.C.  ALASKA USA MORTGAGE COMPANY, LLC  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT  S198,000.00  0.08% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		\$828	GE ,	
GROUP, L.L.C.  ALASKA USA MORTGAGE COMPANY, LLC  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT  S198,000.00  \$0.00  \$0.00  \$0.08% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	1 \$198,861.00 0.08% 0 \$0.00 NA 0	\$198		ADVANTAGE BANK
COMPANY, LLC 2 \$411,765.03 0.16% 0 \$0.00 ALTRA FEDERAL CREDIT 1 \$197,000,00 0.08% 0 \$0.00		\$198	GE	
ALTRA FEDERAL CREDIT 1 \$197,000,00 0,08% 0 \$0,00	2 \$411,765.03 0.16% 0 \$0.00 NA 0	\$411	GAGE	
1 1 \$197,000,001 0.08%[0] \$0.001	1 \$201,000.00 0.08% 0 \$0.00 NA 0	\$201	ST CO.	ALPINE BANK & TRUST CO
100.000.	1 \$197,000.00 0.08% 0 \$0.00 NA 0	\$197	EDIT	ALTRA FEDERAL CREDIT UNION
AMERICA'S MORTGAGE, 2 \$674,400.00 0.27% 0 \$0.00	2 \$674,400.00 0.27% 0 \$0.00 NA 0	\$674	GE,	
AMERICAN BANK 1 \$310,400.00 0.12% 0 \$0.00	1 \$310,400.00 0.12% 0 \$0.00 NA 0	\$310		AMERICAN BANK
AMERICAN EAGLE 1 \$215,000.00 0.08% 0 \$0.00		\$215	IION	
AMERICAN FEDERAL 4 \$1,043,666.00 0.41% 0 \$0.00	4 \$1,043,666.00 0.41% 0 \$0.00 NA 0	\$1,043		AMERICAN FEDERAL SAVINGS BANK
SAVINGS BANK	7 \$2,187,000.00 0.86% 0 \$0.00 NA 0	\$2,187	,	

AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN HEARTLAND BANK AND TRUST	1	\$249,177.01	0.1%	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,179.73	0.08%	\$0.00	NA	0	
AMERICAN NATIONAL BANK	1	\$256,000.00	0.1%	\$0.00	NA	0	
AMERICAN NATIONAL BANK FOX CITIES	1	\$217,200.00	0.09%	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$570,500.00	0.23%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$582,800.00	0.23%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,398.20	0.17% 1	\$187,946.44	NA	1	\$187
AMERIFIRST FINANCIAL CORPORATION	2	\$449,800.00	0.18%	\$0.00	NA	0	
ANCHORBANK, FSB	3	\$778,400.00	0.31%	\$0.00	NA	0	
ARIZONA BANK AND TRUST	2	\$457,500.00	0.18%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.08%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$411,000.00	0.16% 0	\$0.00	NA	0	
ASSOCIATED BANK	1	\$346,500.00	0.14%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,415,200.00	1.35%	\$0.00	NA	0	
ATHOL CREDIT UNION	1	\$233,600.00	0.09%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$782,500.00	0.31%	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$279,000.00	0.11%	\$0.00	NA	O	
AUBURNBANK	1	\$224,000.00	0.09%	\$0.00	NA	0	
AVENUE MORTGAGE CORPORATION	1	\$230,000.00	0.09%	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$679,000.00	0.27%	\$0.00	NA	0	
BANK FORWARD	1	\$195,000.00	0.08%	\$0.00	NA	0	
BANK MUTUAL	1	\$285,000.00	0.11%			-	
BANK OF DEERFIELD	1	\$312,000.00	0.12% 0	\$0.00	NA	0	

BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$312,000.00	0.12% 0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,349,700.00	0.53% 0	\$0.00	NA	0
BANK OF KAMPSVILLE	1	\$199,200.00	0.08% 0	\$0.00	NA	
BANK OF THE WEST, A	_	ψ199 <b>,2</b> 00.00	0,0070	ψο,σσ	1,112	
CALIFORNIA STATE BANKING CORP.	1	\$334,484.21	0.13% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$304,000.00	0.12% 0	\$0.00	NA	0
BANKERS TRUST	1	#225 COO OO	0.000	¢0.00	D.T.A.	0
COMPANY	1	\$225,600.00	0.09% 0	\$0.00	NA	U
BAXTER CREDIT UNION	2	\$481,586.00	0.19% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$463,700.00	0.18% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$2,045,000.00	0.81% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$275,800.00	0.11% 0	\$0.00	NA	0
BEVERLY COOPERATIVE BANK	2	\$699,479.43	0.28% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,094,992.94	0.43% 0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$258,709.98	0.1% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$732,549.00	0.29% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,523,750.00	0.6% 0	\$0.00	NA	
BUKS COUNTY BANK	1	\$185,650.00	0.07% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$534,300.00	0.21% 0	\$0.00	NA	0
CASHCALL, INC.	30	\$11,514,300.00	4.54% 0	\$0.00	NA	0
CBCFCU	1	\$320,971.54	0.13% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$401,000.00	0.16% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$349,600.00	0.14% 0	\$0.00	NA	0
CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$310,400.00	0.12% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$741,500.00	0.29% 0	\$0.00	NA	0
		\$200,000.00	0.08% 0	\$0.00	NA	

	CHOOLSFIRST FEDERAL CREDIT UNION						
	CITY & COUNTY CREDIT UNION	1	\$410,900.00	0.16% 0	\$0.00	NA	0
V N	CITY NATIONAL BANK OF VEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	0.1% 0	\$0.00	NA	0
C	CLEAR LAKE BANK & RUST COMPANY	1	\$224,000.00	0.09% 0	\$0.00	NA	0
C	LINTON SAVINGS BANK	1	\$311,000.00	0.12% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,292,100.00	1.3% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,790,118.49	0.71% 0	\$0.00	NA	0
C	COBALT MORTGAGE	1	\$450,900.00	0.18% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$4,842,876.00	1.91% 0	\$0.00	NA	0
C	COMMERCE MORTGAGE	1	\$231,000.00	0.09% 0	\$0.00	NA	0
В	COMMUNITY SANK-WHEATON/GLEN ELLYN	1	\$287,000.00	0.11% 0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$217,300.00	0.09% 0	\$0.00	NA	0
	COMMUNITYONE BANK, J.A.	1	\$223,131.08	0.09% 0	\$0.00	NA	0
	COOK AREA CREDIT UNION	1	\$181,500.00	0.07% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$894,375.00	0.35% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$270,000.00	0.11% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$224,000.00	0.09% 0	\$0.00	NA	0
M	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA	0
C	CROSSLINE CAPITAL INC.	1	\$177,000.00	0.07% 0	\$0.00	NA	0
	TC MORTGAGE COMPANY, LLC	1	\$408,531.00	0.16% 0	\$0.00	NA	0
C	CU HAWAII FEDERAL CREDIT UNION	1	\$211,316.91	0.08% 0	\$0.00	NA	0
C	CU HOME MORTGAGE OLUTIONS, LLC	1	\$266,500.00	0.11% 0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$612,000.00	0.24% 0	\$0.00	NA	0
D	OAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$231,400.00	0.09% 0	\$0.00	NA	
D	DEERE EMPLOYEES CREDIT UNION	1	\$276,250.00	0.11% 0	\$0.00	NA	0

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DELTA COMMUNITY CREDIT UNION	2	\$561,000.00	0.22%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	7	\$2,450,600.00	0.97%	0 \$0.00	NA	0
EMPIRE BANK	1	\$185,600.00	0.07%	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$255,920.00	0.1%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD.	7	\$2,287,020.00	0.9%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$676,941.77	0.27%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$721,556.77	0.28%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	3	\$1,146,300.00	0.45%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$691,150.00	0.27%	0 \$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$237,500.00	0.09%	0 \$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,134,200.00	0.84%	0 \$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$336,000.00	0.13%	0 \$0.00	NA	0
FIDELITY BANK	1	\$224,708.00	0.09%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,166,746.28	0.86%	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$309,000.00	0.12%	0 \$0.00	NA	0
FIRST BANK & TRUST - SIOUX FALLS	1	\$277,600.00	0.11%	0 \$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,577,485.00	1.02%	0 \$0.00	NA	0
FIRST CENTURY BANK	1	\$208,000.00			1	
FIRST CHOICE BANK	1	\$263,000.00	0.1%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,392,000.00	0.55%	0 \$0.00	NA	0
	CREDIT UNION ELEVATIONS CREDIT UNION EMPIRE BANK ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC., DBA SUPREME LENDING SAOA EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING SAOA FOR THE SAVINGS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST - SIOUX FALLS FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE LOAN	CREDIT UNION ELEVATIONS CREDIT UNION EMPIRE BANK ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC., DBA SUPREME LENDING SAOA EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FIDELITY BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE LOAN  STATUS TO THE TOTAL TO TOTAL TO THE TOTAL TO T	2	Section   Color   Co	Second Company   Seco	Seed   Color   Color

FIRST CITIZENS BANK & TRUST COMPANY	2	\$426,800.00	0.17% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO.	1	\$284,000.00	0.11% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$365,000.00	0.14% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$819,400.00	0.32% 0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$429,621.94	0.17% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$374,750.00	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,000.00	0.08% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$703,866.02	0.28% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,603,910.00	0.63% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$368,000.00	0.15% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$515,000.00	0.2% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$470,600.00	0.19% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,132.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$537,796.75	0.21% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	4	\$935,000.00	0.37% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$218,000.00	0.09% 0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$325,000.00	0.13% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,936,250.00	0.76% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$290,000.00	0.11% 0	\$0.00	NA	0	
FIRSTRUST BANK	3	\$864,000.00	0.34% 0	\$0.00	NA	0	
FREMONT BANK	16	\$5,374,643.23	2.12% 0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$233,900.00	0.09% 0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST CO.  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC.  FIRST ENTERTAINMENT CREDIT UNION  FIRST FEDERAL BANK  FIRST FEDERAL S & L  ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST MORTGAGE  COMPANY LLC  FIRST MORTGAGE  COMPANY, LLC  FIRST MORTGAGE  COMPANY, LLC  FIRST MORTGAGE  COMPANY, LLC  FIRST MORTGAGE  COMPANY, LLC  FIRST MORTGAGE  CORPORATION, A  CALIFORNIA  CORPORATION  FIRST NATIONAL BANK  ALASKA  FIRST NIAGARA BANK, N.A.  FIRST SOUTHERN CREDIT  UNION  FIRST STATE BANK  SOUTHWEST  FIRST STATE COMMUNITY  BANK  FIRST STATE COMMUNITY  BANK  FIRST TECHNOLOGY  FEDERAL CREDIT UNION  FIRST-CITIZENS BANK &  TRUST COMPANY  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FIRSTRUST BANK  FREMONT BANK  FREMONT BANK  FULTON BANK OF NEW	FIRST COMPANY  FIRST CITIZENS BANK AND TRUST CO.  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC.  FIRST ENTERTAINMENT CREDIT UNION  FIRST FEDERAL BANK  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HAWAIIAN BANK  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK ALASKA  FIRST NIAGARA BANK, N.A.  FIRST SOUTHERN BANK  1 FIRST SOUTHERN BANK 1 FIRST STATE BANK SOUTHWEST FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRST STATE BANK 3 FREMONT BANK 16 FULTON BANK OF NEW 1	TRUST COMPANY	FRUST COMPANY FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL SA L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST NIAGARA BANK, N.A. FIRST SOUTHERN BANK  FIRST STATE BANK  1 \$248,000.00 0.09% 0 0.09% 0 FIRST STATE COMMUNITY BANK  1 \$211,000.00 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0 0.	TRUST COMPANY	TRUST COMPANY	FRUST COMPANY

FULTON BANK, N.A.	6	\$1,549,600.00	0.61% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$245,000.00	0.1% 0	\$0.00	NA 0
GMFS LLC	2	\$538,850.00	0.21% 0	\$0.00	NA 0
GRAND BANK NA	2	\$644,500.00	0.25% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	9	\$2,971,100.00	1.17% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$615,400.00	0.24% 0	\$0.00	NA 0
GUARANTY FEDERAL	1	\$205,000.00	0.08% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$246,000.00	0.1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$798,250.00	0.32% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$210,000.00	$0.08\% \ 0$	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$218,000.00	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$242,300.00	0.1% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$520,619.00	0.21% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,000.00	0.07% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$247,400.00	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$636,000.00	0.25% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.11% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$550,000.00	0.22% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA 0
HOOSAC BANK	2	\$609,692.07	0.24% 0	\$0.00	NA 0
HORICON BANK	1	\$228,150.00	0.09% 0	\$0.00	NA 0
HORIZON BANK N A	2	\$575,300.00	0.23% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$417,000.00	0.16% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.07% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	3	\$1,070,000.00	0.42% 0	\$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$251,100.00	0.1% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A	2	\$463,500.00	0.18% 0	\$0.00	NA 0

CALIFORNIA CORPORATION						
JONESTOWN BANK & TRUST COMPANY OF J	1	\$270,000.00	0.11% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	3	\$860,500.00	0.34% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$213,663.21	0.08% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$397,800.00	0.16% 0	\$0.00	NA	0
LANCASTER RED ROSE CREDIT UNION	1	\$192,500.00	0.08% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,168,750.00	2.43% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$558,550.00	0.22% 0	\$0.00	NA	0
LEADER BANK, N.A.	8	\$2,272,940.00	0.9% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$459,700.00	0.18% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,168,030.48	0.46% 0	\$0.00	NA	0
LIBERTY BANK AND TRUST	1	\$270,000.00	0.11% 0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$254,081.67	0.1% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$742,579.91	0.29% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	2	\$458,578.69	0.18% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$546,250.00	0.22% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$276,000.00	0.11% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$197,600.00	0.08%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$276,500.00	0.11% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$666,200.00	0.26% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$254,000.00	0.1% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,092.86	0.08% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$711,000.00	0.28% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0

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MIDWEST BANK	1	\$187,500.00	0.07% 0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$272,000.00	0.11% 0	\$0.00	NA	0
MIDWEST BANK OF	1	\$219,200.00	0.09% 0	\$0.00	NA	0
WESTERN ILLINOIS	1	Ψ217,200.00	0.07 /0 0	ψο.σσ	1111	<u> </u>
MIDWEST HERITAGE	1	\$417,000.00	0.16% 0	\$0.00	NA	0
BANK, A FEDERAL SA						
MISSION FEDERAL CREDIT UNION, A FEDERALLY						
CHARTERED CREDIT	6	\$1,615,566.41	0.64% 0	\$0.00	NA	0
UNION						
MISSOULA FEDERAL	1	\$216,000,00	0.09% 0	\$0.00	NIA	0
CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	U
MONARCH BANK	1	\$209,669.51	$0.08\% \ 0$	\$0.00	NA	0
MONTICELLO BANKING	1	\$413,000.00	0.16% 0	\$0.00	NA	0
COMPANY						
MORGAN FEDERAL BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE CLEARING	2	\$406,000.00	0.16% 0	\$0.00	NA	0
CORP						
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$393,000.00	$0.16\% \ 0$	\$0.00	NA	0
MOUNTAIN AMERICA						
CREDIT UNION	3	\$576,000.00	0.23% 0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0
NAT RES - SAN DIEGO	2	¢752,000,00	0.207.0	¢0.00		
COUNTY	2	\$753,000.00	0.3% 0	\$0.00	NA	U
NATIONAL BANK OF						
ARIZONA, A NATIONAL	1	\$206,380.21	0.08% 0	\$0.00	NA	0
BANKING ASSOCIATION						
NATIONAL BANK OF COMMERCE	1	\$363,189.94	0.14% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE						+
MORTGAGE COMPANY	1	\$201,000.00	0.08%   0	\$0.00	NA	0
NATIONWIDE BANK	1	\$230,244.94	0.09% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT						
UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0
NEW AMERICAN	1	\$220,000.00	0.09% 0	\$0.00	NI A	0
MORTGAGE	1	\$220,000.00	0.09%	\$0.00	NA	U
NICOLET NATIONAL BANK	1	\$245,600.00	0.1% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$221,000.00	0.09% 0	\$0.00	NA	0
NORTHWEST FEDERAL	4	\$1,593,166.59	0.63% 0	\$0.00	NA	0
CREDIT UNION	7	Ψ1,070,100.07	0.03 /0 0	Ψ0.00	1111	<u> </u>
NORTHWESTERN	2	\$592,700.00	0.23% 0	\$0.00	NA	0
MORTGAGE CO.		·		·		
NUVISION FCU	3	\$818,600.00	0.32% 0	\$0.00	NA	_
O A MORTGAGE SERVICES	3	\$750,000.00 \$252,000.00	0.3% 0	\$0.00	NA NA	
OAKTREE FUNDING CORP.	2			\$0.00	NA NA	
OCEANFIRST BANK	2	\$448,000.00	0.18% 0	\$0.00	NA	U

ON Q FINANCIAL, INC.	1	\$244,000.00	0.1% 0	\$0.00	NA (	O
OOSTBURG STATE BANK	1	\$221,900.00	0.09% 0	\$0.00	NA	
OPES ADVISORS, INC.	1	\$326,250.00	0.13% 0	\$0.00	NA	
OREGON COMMUNITY						
BANK & TRUST	1	\$210,000.00	0.08% 0	\$0.00	NA	)
ORNL FEDERAL CREDIT	1	¢102 500 00	0.00%	ф0,00	NI A	
UNION	1	\$192,500.00	0.08% 0	\$0.00	NA	)
PACIFIC BAY LENDING		<b>4077</b> 000 00	0.25%	ф0,00	NT A	
GROUP	3	\$875,000.00	0.35% 0	\$0.00	NA	J
PACIFIC COMMUNITY	1	¢2.40,000,00	0.120/.0	\$0.00	NTA (	2
CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA	J
PACIFIC TRUST BANK DBA						
MISSION HILLS						
MORTGAGE BANKERS, A	2	\$493,600.00	0.19% 0	\$0.00	NA	O
CALIFORNIA						
CORPORATION						
PACIFIC UNION FINANCIAL		<b>6.2.1</b> 0			<u>.</u>	
DBA CLEARVISION	1	\$547,000.00	0.22% 0	\$0.00	NA	)
FUNDING, LLC						
PACIFIC UNION	1	¢2.40.000.00	0.120/10	ΦΩ ΩΩ	NT A	2
FINANCIAL, LLC D/B/A	1	\$340,000.00	0.13% 0	\$0.00	NA	)
CLEARVISION FUNDING	1	¢210.700.00	0.120/.0	¢0.00	NTA (	2
PARK BANK	10	\$310,700.00	0.12% 0	\$0.00	NA (	_
PARKSIDE LENDING, LLC	12	\$4,350,350.00	1.72% 0	\$0.00	NA (	i i
PATELCO CREDIT UNION	2	\$449,900.00	0.18% 0	\$0.00	NA (	_
PENTAGON FEDERAL C. U.	7	\$1,882,553.17	0.74% 0	\$0.00	NA	)
PEOPLES BANK, A WA	1	\$298,339.99	0.12% 0	\$0.00	NA	O
CORPORATION		Φ556 650 00	0.22%	Φ0.00	NT A	
PEOPLES STATE BANK	2	\$556,650.00	0.22% 0	\$0.00	NA	J
PERU FEDERAL SAVINGS	1	\$200,000.00	0.08% 0	\$0.00	NA	O
BANK						
PINNACLE CAPITAL MORTGAGE						
MORTGAGE CORPORATION, A	18	\$5,688,835.00	2.25% 0	\$0.00	NA	
CALIFORNIA	10	ψυ,000,030.00	2.2370 U	φυ.υυ	INA	
CORPORATION						
PINNACLE MORTGAGE						
GROUP, INC.	1	\$218,320.00	0.09% 0	\$0.00	NA	O
PIONEER BANK	1	\$181,725.88	0.07% 0	\$0.00	NA	)
PLATINUM HOME		Ψ101,720.00	3.37 70 0	ψ0.00	1111	
MORTGAGE	1	\$270,000.00	0.11% 0	\$0.00	NA	o
CORPORATION		, ,		+ 0.00	- ' 1	
PLATINUM HOME				1		
MORTGAGE		¢(42,000,00	0.25%	ΦΩ ΩΩ	NT A	
CORPORATION, AN	2	\$642,000.00	0.25% 0	\$0.00	NA	ار
ILLINOIS CORPORATION						
PLAZA HOME MORTGAGE	2	\$731,000.00	0.29% 0	\$0.00	NA (	0
	2	\$679,000.00	0.27% 0	\$0.00	NA	)
1	ı İ		1.1		I	I

PLAZA HOME MORTGAGE, INC					
PLAZA HOME MORTGAGE, INC.	2	\$731,200.00	0.29% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$842,000.00	0.33% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$229,750.00	0.09% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	6	\$2,534,000.00	1% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$573,000.00	0.23% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$345,000.00	0.14% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$417,000.00	0.16% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$355,000.00	0.14% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$216,000.00	0.09% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,657,028.00	0.65% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,720.00	0.08%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$387,000.00	0.15% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$222,400.00	0.09% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,116,500.00	0.44% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$276,000.00	0.11% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORP	2	\$742,302.01	0.29% 0	\$0.00	NA 0
ROEBLING BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	7	\$2,063,200.00	0.81% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$355,800.00	0.14% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$249,000.00	0.1% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA	3	\$785,519.24	0.31% 0	\$0.00	NA 0

CORPORATION						Ц	
SALAL CREDIT UNION	2	\$537,181.31	0.21% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	3	\$838,578.18	0.33% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,111,300.00	0.44% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$688,326.72	0.27% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,459,820.00	1.37% 0	\$0.00	NA	0	
SECURITY FIRST MORTGAGE FUNDING, LL	2	\$490,068.01	0.19% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	4	\$1,227,536.00	0.48% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$9,813,846.19	3.87% 0	\$0.00	NA	0	
SIOUXLAND NATIONAL BANK	1	\$174,930.25	0.07% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,150.00	0.1% 0	\$0.00	NA	0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$192,000.00	0.08% 0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	5	\$1,273,000.00	0.5% 0	\$0.00	NA	0	
ST. CLOUD FEDERAL CREDIT UNION	1	\$357,000.00	0.14% 0	\$0.00	NA	0	
ST.MARY'S BANK	2	\$582,650.00	0.23% 0	\$0.00	NA	0	
STANDARD BANK & TRUST COMPANY	1	\$290,500.00	0.11% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$191,700.00	0.08% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$360,000.00	0.14% 0	\$0.00	NA	0	
STATE BANK OF WATERLOO	3	\$942,000.00	0.37% 0	\$0.00	NA	0	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$228,700.00	0.09% 0	\$0.00	NA	0	
STC CAPITAL BANK	1	\$402,365.77	0.16% 0	\$0.00	NA	0	
STEARNS LENDING INC.	46	\$14,669,267.99	5.79% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,311,089.99	0.91% 0	\$0.00	NA		
STILLWATER NATIONAL	1	\$360,000.00	0.14% 0	\$0.00	NA	0	
BANK &TRUST COMPANY					<u>'</u>	ш	

STOCKMAN BANK OF MONTANA						
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$319,000.00	0.13% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,980.03	0.07% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$442,500.00	0.17% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$408,750.00	0.16% 0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$204,000.00	0.08% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$627,000.00	0.25% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$361,430.29	0.14% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$217,800.00	0.09% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$527,000.00	0.21% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$230,000.00	0.09% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$276,000.00	0.11% 0	\$0.00	NA	0
THE MORTGAGE WAREHOUSE, LLC	1	\$236,000.00	0.09% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,239.00	0.09% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$268,000.00	0.11% 0	\$0.00	NA	0
THE PARK BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$550,000.00	0.22% 0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$346,800.00	0.14% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,000.00	0.38% 0	\$0.00	NA	0
UNION SAVINGS BANK	11	\$2,673,318.43	1.06% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$279,000.00	0.11% 0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$206,550.00	0.08% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$367,200.00	0.14% 0	\$0.00	NA	0

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	NITED WHOLESALE ORTGAGE	19	\$6,263,506.00	2.47%	0 \$0.00	NA	0	
Un CF	NITUS COMMUNITY REDIT UNION, AN REGON CREDIT UNION	2	\$663,849.18	0.26%	0 \$0.00	NA	0	
	NIVERSAL LENDING DRPORATION	2	\$499,236.87	0.2%	0 \$0.00	NA	0	
	NIVERSITY OF ISCONSIN CREDIT UNIO	3	\$646,600.00	0.26%	0 \$0.00	NA	0	
	NIVERSITY OF ISCONSIN CREDIT UNION	2	\$386,169.50		· ·	NA	0	
VA	ALLEY NATIONAL BANK	5	\$1,613,208.43	0.64%	0 \$0.00	NA	0	
CC	AN DYK MORTGAGE ORPORATION, A ORPORATION	2	\$647,000.00	0.26%	0 \$0.00	NA	0	
EN	ERMONT STATE MPLOYEES CREDIT NION	1	\$417,000.00	0.16%	0 \$0.00	NA	0	
VI	LLAGE MORTGAGE	1	\$181,760.00	0.07%	0 \$0.00	NA	0	
V	YSTAR CREDIT UNION	2	\$527,000.00	0.21%	0 \$0.00	NA	0	
C.A.	. J. BRADLEY MORTGAGE APITAL, LLC., A ELAWARE LIMITED ABILITY COMPANY	4	\$1,480,250.00	0.58%	0 \$0.00	NA	0	
C/ DI	J. BRADLEY MORTGAGE APITAL LLC. A ELAWARE LIMITED ABILITY COMPANY	2	\$387,920.00	0.15%	0 \$0.00	NA	0	
	AKEFIELD D-OPERATIVE BANK	1	\$230,000.00	0.09%	0 \$0.00	NA	0	
EN	ASHINGTON STATE MPLOYEES CREDIT NION	2	\$379,350.00	0.15%	0 \$0.00	NA	0	
	ATERSTONE MORTGAGE DRPORATION	2	\$398,803.00	0.16%	0 \$0.00	NA	0	
W	EBSTER BANK, N.A.	2	\$628,800.00	0.25%	0 \$0.00	NA	0	
	ESCOM CENTRAL REDIT UNION	1	\$243,000.00	0.1%	0 \$0.00	NA	0	
	ESTCONSIN CREDIT NION	2	\$659,600.00	0.26%	0 \$0.00	NA	0	
	ESTERN COOPERATIVE REDIT UNION	1	\$271,050.00	0.11%	0 \$0.00	NA	0	
	ESTSTAR MORTGAGE DRPORATION	1	\$390,000.00	0.15%	0 \$0.00	NA	0	
W. IN	ESTSTAR MORTGAGE, C	3	\$960,000.00	0.38%	0 \$0.00	NA	0	
	ESTSTAR MORTGAGE, C.	2	\$518,000.00	0.2%	0 \$0.00	NA	0	_

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	WHATCOM EDUCATIONAL CREDIT UNION	2	\$418,460.00	0.17% 0	\$0.00	NA	0	
	WHEATLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
	WINGS FINANCIAL CU	1	\$197,488.71	0.08% 0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$199,000.00	0.08% 0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,000.00	0.1%0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK	1	\$178,000.00	0.07% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$375,000.00	0.15% 0	\$0.00	NA	0	
	Unavailable	2	\$411,000.00	0.16% 0	\$0.00	NA	_	
Total		854	\$253,344,804.94	100% 1	\$187,946.44		15	\$187
							4	
31417GP83	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$515,000.00	0.19% 0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	1	\$318,946.59	0.12% 0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	3	\$1,220,500.00	0.46% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	11	\$2,936,640.00	1.1% 0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$581,348.00	0.22% 0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$212,000.00	0.08% 0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	3	\$1,178,000.00	0.44% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,334.54	0.11% 0	\$0.00	NA	0	
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$249,300.00	0.09% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$875,600.00	0.33% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,374.35	0.34% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$277,000.00	0.1% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.12% 0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,000.00	0.13% 0	\$0.00	NA	0	

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$330,000.00	0.12% 0	\$0.00	NA 0	
ARIZONA BANK AND TRUST	3	\$960,920.00	0.36% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$848,300.00	0.32% 0	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	2	\$402,000.00	0.15% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,951,694.01	0.73% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC.	1	\$319,000.00	0.12% 0	\$0.00	NA 0	
BADGER BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	9	\$2,878,020.00	1.08% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$191,684.40	0.07% 0	\$0.00	NA 0	
BANK OF HAWAII	8	\$3,280,000.00	1.23% 0	\$0.00	NA 0	
BANK OF QUINCY	1	\$233,600.00	0.09% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$540,000.00	0.2% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$624,194.31	0.23% 0	\$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$241,500.00	0.09% 0	\$0.00	NA 0	
BANKERS' BANK	1	\$239,000.00	0.09% 0	\$0.00	NA 0	
BANKNEWPORT	3	\$804,000.00	0.3% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	7	\$2,041,461.62	0.77% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	3	\$1,047,100.00	0.39% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0	
BLUELEAF LENDING, LLC	2	\$667,000.00	0.25% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	4	\$1,204,099.56	0.45% 0	\$0.00	NA 0	
BOONE BANK & TRUST CO	1	\$196,000.00	0.07% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$206,300.00	0.08% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,364,900.00	0.51% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$185,600.00	0.07% 0	\$0.00	NA 0	
	2	\$813,878.71	0.31% 0	\$0.00	NA 0	

CALIFORNIA CREDIT UNION							
CARDINAL FINANCIAL COMPANY, L.P.	1	\$196,000.00	0.07% 0	\$0.00	NA	0	
CASHCALL, INC.	50	\$15,905,100.00	5.98% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$852,568.00	0.32% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$512,000.00	0.19% 0	\$0.00	NA	0	
CENTRAL BANK-SPIRIT LAKE	1	\$274,560.00	0.1% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$268,844.02	0.1% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,000.00	0.19% 0	\$0.00	NA	0	
CENTRTAL PACIFIC BANK	1	\$436,000.00	0.16% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$730,000.00	0.27% 0	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$244,350.00	0.09% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	6	\$2,051,500.00	0.77% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$409,881.37	0.15% 0	\$0.00	NA	0	
CITIZENS BANK OF ROGERSVILLE	1	\$265,000.00	0.1% 0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,396.00	0.07% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$254,400.00	0.1% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$190,000.00	0.07% 0	\$0.00	NA	0	
CMG MORTAGE, INC	1	\$345,000.00	0.13% 0	\$0.00	NA	0	_
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,499,000.00	0.56% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	14	\$3,983,318.43	1.5% 0	\$0.00	NA	0	
COBALT MORTGAGE	1	\$390,000.00	0.15% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	7	\$2,388,400.00	0.9% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$318,497.97	0.12% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$176,100.00	0.07% 0	\$0.00	NA	0	_
COMMUNITY STATE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA		
CONSUMER LOAN SERVICES, LLC	1	\$217,500.00	0.08% 0	\$0.00	NA		_

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CONSUMERS CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00	NA	0	
COREPLUS FEDERAL CREDIT UNION	1	\$325,000.00	0.12% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$504,000.00	0.19% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.08% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	2	\$459,000.00	0.17% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$510,000.00	0.19% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$224,000.00	0.08% 0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0	
CTCE FEDERAL CREDIT UNION	1	\$214,009.08	0.08% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$699,500.00	0.26% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.07% 0	\$0.00	NA	0	
DARIEN ROWAYTON BANK (POST)	1	\$373,600.00	0.14% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$373,500.00	0.14% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$378,800.00	0.14% 0	\$0.00	NA	0	
DENVER COMMUNITY CREDIT UNION	1	\$305,600.00	0.11% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,300.00	0.21% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,875.00	0.07% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$196,910.00	0.07% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$905,800.00	0.34% 0	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$245,513.01	0.09% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.13% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC.,	1	\$224,100.00	0.08% 0	\$0.00	NA	0	

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EVERG UNION	REEN CREDIT	1	\$209,000.00	0.08%	\$0.00	NA 0
EVERG MONEY	REEN 'SOURCE GAGE COMPANY	2	\$487,600.00	0.18%	\$0.00	NA 0
	MORTGAGE ZING, INC	2	\$799,600.00	0.3%	\$0.00	NA 0
	MORTGAGE ZING, INC.	2	\$476,800.00	0.18%	\$0.00	NA 0
	MORTGAGE ZING, INC. / PO	1	\$180,000.00	0.07%	\$0.00	NA 0
	RS & MERCHANTS GS BANK	2	\$609,000.00	0.23%	\$0.00	NA 0
FARME STATE	RS & MERCHANTS BANK	1	\$320,000.00	0.12%	\$0.00	NA 0
	RS BANK & TRUST, CORPORATION	5	\$1,410,750.00	0.53%	\$0.00	NA 0
FARME	RS STATE BANK	1	\$357,100.00	0.13%	\$0.00	NA 0
FARMIN GROUP	NGTON FINANCIAL	1	\$417,000.00	0.16%	\$0.00	NA 0
FBC MC	ORTGAGE, LLC	2	\$537,031.00	0.2%	\$0.00	NA 0
FIDELIT MORTO	ΓΥ BANK D/B/A ΓΥ BANK GAGE, A GEORGIA ERED BANK	3	\$938,050.00	0.35%	\$0.00	NA 0
FINANC	CIAL PARTNERS CUNION	1	\$262,500.00	0.1%	\$0.00	NA 0
	BANK D/B/A FIRST MORTGAGE	2	\$629,500.00	0.24%	\$0.00	NA 0
	BANK D/B/A FIRST MORTGAGE, FEE"	1	\$362,700.00	0.14%	\$0.00	NA 0
	CALIFORNIA SAGE COMPANY	5	\$1,610,900.00	0.61%	\$0.00	NA 0
FIRST C BANK	CENTRAL STATE	1	\$400,000.00	0.15%	\$0.00	NA 0
	CHOICE LOAN CES, INC.	4	\$1,300,806.21	0.49%	\$0.00	NA 0
FIRST C TRUST	CITIZENS BANK AND CO.	3	\$787,500.00	0.3%	\$0.00	NA 0
	COMMUNITY CUNION	1	\$187,809.00	0.07%	\$0.00	NA 0
	ENTERTAINMENT CUNION	1	\$320,000.00	0.12%	\$0.00	NA 0
FIRST F	EDERAL BANK	3	\$1,173,000.00	0.44%	\$0.00	NA 0
FIRST F	FEDERAL BANK, FSB	2	\$546,520.00	0.21%	\$0.00	NA 0
FIRST F	LIGHT FCU	1	\$223,900.00	0.08%	\$0.00	NA 0
FIRST H	IAWAIIAN BANK	6	\$2,893,427.31	1.09%	\$0.00	NA 0

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FIRST HOME MORTGAGE CORPORATION	1	\$342,123.00	0.13% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,675,380.00	0.63% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	
FIRST MINNESOTA BANK	2	\$374,701.40	0.14% 0	\$0.00	NA	
FIRST MORTGAGE						
COMPANY OF IDAHO LLC	1	\$229,920.00	0.09% 0	\$0.00	NA	O
FIRST MORTGAGE	2	¢500 274 00	0.227	¢0.00	NIA	0
COMPANY, LLC	2	\$599,374.00	0.23% 0	\$0.00	NA	U
FIRST MORTGAGE	1	\$182,088.00	0.07% 0	\$0.00	NA	٥
COMPANY, LLC	1	Ψ102,000.00	0.07 70 0	ψ0.00	11/1	<u> </u>
FIRST MORTGAGE						
CORPORATION, A	2	\$472,420.00	0.18% 0	\$0.00	NA	0
CALIFORNIA CORPORATION		·				
FIRST NATIONAL BANK OF						+
ST LOUIS	1	\$417,000.00	0.16% 0	\$0.00	NA	0
FIRST NIAGARA BANK,						
N.A.	1	\$393,750.00	0.15% 0	\$0.00	NA	0
FIRST STATE BANK OF ST.		ф <b>25.4.</b> 60 <b>7.</b> 20	0.107.0	Φ0.00	27.4	_
CHARLES	1	\$254,607.38	0.1% 0	\$0.00	NA	O
FIRST STATE BANK, A						
NEBRASKA BANKING	1	\$405,000.00	0.15% 0	\$0.00	NA	0
CORPORATION						
FIRST STATE COMMUNITY	1	\$256,000.00	0.1% 0	\$0.00	NA	0
BANK		Ψ250,000.00	0.1 /6 0	ψο.σσ	1111	<del>-</del>
FIRST TECHNOLOGY	5	\$1,621,250.00	0.61% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		. , ,				
FIRST UNITED BANK AND TRUST COMPANY	1	\$357,928.00	0.13% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$526,300.00	0.2% 0	\$0.00	NA	0
FNB BANK, N.A.	1	\$320,300.00			NA NA	_
FORUM CREDIT UNION	1	\$206,674.22	0.13% 0 $0.08% 0$		NA NA	
FRANDSEN BANK & TRUST	1	\$178,000.00	0.03% 0	\$0.00	NA NA	
FRANKENMUTH CREDIT	1	·			1171	
UNION	1	\$231,696.00	0.09% 0	\$0.00	NA	0
FREMONT BANK	16	\$5,832,212.41	2.19% 0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$1,732,000.00	0.65% 0	\$0.00	NA	
GEO CORP, INC.	1	\$243,750.00	0.09% 0	\$0.00	NA	
GMFS LLC	3	\$814,000.00	0.31% 0	\$0.00	NA	
GRAND BANK NA	3	\$1,049,000.00	0.39% 0	\$0.00	NA	
GREAT LAKES CREDIT		, , ,				
UNION	1	\$238,000.00	0.09% 0	\$0.00	NA	U
GREAT MIDWEST BANK	1	\$218,000.00	0.08% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$400,000.00	0.15% 0	\$0.00	NA	0
GREATER NEVADA	1	\$232,000.00	0.09% 0		NA	
MORTGAGE SERVICES						

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GREENLIGHT FINANCIAL SERVICES	6	\$1,549,300.00	0.58%	0 \$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0 \$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$340,563.19	0.13%	0 \$0.00	NA	0	
GUARANTY TRUST COMPANY	4	\$1,172,400.00	0.44%	0 \$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$224,000.00	0.08%	0 \$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,605,366.68	0.6%	0 \$0.00	NA	0	
GVC MORTGAGE, INC.	1	\$184,000.00	0.07%	0 \$0.00	NA	0	
HAWAII NATIONAL BANK, A NATIONAL BANK	1	\$277,543.05	0.1%	0 \$0.00	NA	0	
HEARTLAND BANK	1	\$234,098.00	0.09%	0 \$0.00	NA	0	
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$200,000.00	0.08%	0 \$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$413,560.00	0.16%	0 \$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$296,000.00	0.11%	0 \$0.00	NA	0	
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$286,567.73	0.11%	0 \$0.00	NA	0	
HOME FEDERAL BANK	1	\$258,600.00	0.1%	0 \$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$256,950.00	0.1%	0 \$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$483,300.00	0.18%	0 \$0.00	NA	0	
HORIZON BANK N A	1	\$200,100.00	0.08%	0 \$0.00	NA	0	
HORIZONS NORTH CREDIT UNION	1	\$224,000.00	0.08%	0 \$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$671,000.00	0.25%	0 \$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$440,910.00	0.17%	0 \$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$184,800.00	0.07%	0 \$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$324,000.00	0.12%	0 \$0.00	NA	0	
IMORTGAGE.COM, INC.	10	\$3,386,306.60	1.27%	0 \$0.00	NA	0	
INDIANA COMMUNITY BANK	1	\$250,000.00	0.09%	0 \$0.00	NA	0	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.16%	0 \$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY	2	\$622,000.00			NA	0	
INTERCITY STATE BANK	1	\$209,600.00	0.08%	0 \$0.00	NA	0	

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.15% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	3	\$935,200.00	0.35% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.07% 0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$277,952.20	0.1% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$199,600.00	0.08%	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$259,200.00	0.1% 0	\$0.00	NA	0	
JUSTICE FCU	1	\$250,000.00	0.09% 0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00	0.13% 0	\$0.00	NA	0	
LAKE AREA MORTGAGE	1	\$397,500.00	0.15% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$692,745.00	0.26% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,157,700.00	1.94% 0	\$0.00	NA	0	
LEADER BANK, N.A.	7	\$2,160,800.00	0.81% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$205,000.00	0.08% 0	\$0.00	NA	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.09% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$810,600.00	0.3% 0	\$0.00	NA	0	
LIBERTY BANK	5	\$1,441,413.23	0.54% 0	\$0.00	NA	0	
LIBERTY BANK & TRUST	1	\$182,400.00	0.07% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$527,882.91	0.2% 0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK	2	\$486,450.00	0.18% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.16% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
M/I FINANCIAL CORP.	2	\$547,050.00	0.21% 0	\$0.00	NA	0	
	1	\$273,000.00	0.1% 0	\$0.00	NA	0	

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MACKINAC SAVINGS BANK, FSB					
MAGNA BANK	2	\$380,800.00	0.14% 0	\$0.00	NA 0
MB FINANCIAL BANK, N.A.	1	\$211,920.00	0.08% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$182,750.00	0.07% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$215,000.00	0.08% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$541,500.00	0.2% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$310,400.00	0.12% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$493,026.93	0.19% 0	\$0.00	NA 0
MIDCOUNTRY BANK	1	\$184,715.16	$0.07\% \ 0$	\$0.00	NA 0
MIDWEST BANK N.A.	2	\$480,000.00	0.18% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$971,961.40	0.37% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$272,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$245,300.00	0.09% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$372,000.00	0.14% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$334,484.21	0.13% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$292,000.00	0.11% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$566,100.00	0.21% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	2	\$580,600.00	0.22% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$628,900.00	0.24% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$609,000.00	0.23% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,250.00	0.14% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$979,500.00	0.37% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$369,900.00	0.14% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$611,500.00	0.23% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$599,500.00	0.23% 0	\$0.00	NA 0
NORTH SHORE TRUST & SAVINGS	1	\$225,000.00	0.08% 0	\$0.00	NA 0

NORTH	IVIEW BANK	2	\$367,050.00	0.14% 0	\$0.00	NA	0	
NORTH	IWEST FEDERAL	2	¢(07,000,00	0.2607.0	ΦΩ ΩΩ	NT A		
CREDI'	ΓUNION	2	\$697,000.00	0.26% 0	\$0.00	NA	U	
NORTH	IWESTERN	1	\$212,000,00	0.000/.0	¢0.00	NT A		
MORTO	GAGE CO.	1	\$212,000.00	0.08% 0	\$0.00	NA	U	
NRL FE	EDERAL CREDIT	1	¢107.000.00	0.070/.0	ΦΩ ΩΩ	NT A		
UNION		1	\$197,000.00	0.07% 0	\$0.00	NA	U	
NUVIS	ION FCU	2	\$502,000.00	0.19% 0	\$0.00	NA	0	
O A MO	ORTGAGE SERVICES	5	\$1,941,000.00	0.73% 0	\$0.00	NA	0	
OCEAN	IFIRST BANK	1	\$417,000.00	0.16% 0		NA	0	
	INANCIAL, INC.	1	\$334,312.00	0.13% 0	\$0.00	NA		
	ADVISORS, INC.	2	\$656,100.00	0.25% 0		NA		
	GE COUNTY'S							
	Γ UNION	1	\$305,600.00	0.11% 0	\$0.00	NA	0	
†	FEDERAL CREDIT							
UNION		1	\$283,000.00	0.11% 0	\$0.00	NA	0	
	C BAY LENDING						H	
GROUE		1	\$405,000.00	0.15% 0	\$0.00	NA	0	
	C COMMUNITY							
	C COMMONTI I Γ UNION	1	\$220,500.00	$0.08\% \ 0$	\$0.00	NA	0	
	C TRUST BANK DBA							
	ON HILLS							
	GAGE BANKERS, A	1	\$357,000.00	0.13% 0	\$0.00	NA	0	
CALIFO	-	1	ψ337,000.00	0.13700	ψ0.00	1171		
	PRATION							
	C TRUST BANK, A							
	ALLY CHARTERED	1	\$279,900.00	0.11% 0	\$0.00	NA	0	
	GS BANK	1	Ψ277,700.00	0.1170	Ψ0.00	1171		
	IDE LENDING, LLC	11	\$3,850,850.00	1.45% 0	\$0.00	NA	0	
	ERS FEDERAL							
	Γ UNION	2	\$450,000.00	0.17% 0	\$0.00	NA	0	
	CO CREDIT UNION	1	\$186,300.00	0.07% 0	\$0.00	NA	0	
	GON FEDERAL C. U.	10	\$2,626,478.16	0.99% 0		NA		
	ES STATE BANK OF	10	Ψ2,020,470.10	0.77700	ψ0.00	1171		
BLOON		1	\$331,000.00	0.12% 0	\$0.00	NA	0	
	CLE CAPITAL						H	
MORTO								
	ORATION, A	21	\$6,956,210.00	2.62% 0	\$0.00	NA	0	
CALIFO	·		ψ0,930,210.00	2.0270	Ψ0.00	1177		
	RATION							
	ER BANK	1	\$215,200.00	0.08% 0	\$0.00	NA	0	
	S COMMERCE BANK	2	\$395,700.00	0.15% 0	\$0.00	NA		
	S COMMERCE BANK		ψυνυ, 100.00			11/1		
	FALLS	1	\$202,000.00	$0.08\% \ 0$	\$0.00	NA	0	
	E VALLEY STATE						${\dagger}$	
	& TRUST COMPANY	1	\$210,000.00	$0.08\% \ 0$	\$0.00	NA	0	
	HOME MORTGAGE	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
FLAZA	HOME MONTOAGE		\$2,107,300.00					
1 1		7	φ∠,1U7,3UU.UU	0.79%	\$0.00	NA	U	

PLAZA HOME MORTGAGE, INC.						
PLAZA HOME MORTGAGE,INC.	3	\$1,399,600.00	0.53% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	8	\$2,853,800.00	1.07% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$216,000.00	0.08% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	10	\$3,826,329.27	1.44% 0	\$0.00	NA	0
PROVINCIAL BANK	2	\$484,808.37	0.18% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$254,250.00	0.1% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,593,320.00	0.6% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,050,000.00	0.4% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$297,650.00	0.11% 0	\$0.00	NA	0
RENASANT BANK	1	\$269,961.00	0.1% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$823,000.00	0.31% 0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$277,350.00	0.1% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$400,500.00	0.15% 0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$2,079,300.00	0.78% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$675,500.00	0.25% 0	\$0.00	NA	0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$265,500.00	0.1% 0	\$0.00	NA	0
S&T BANK	2	\$659,100.00	0.25% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$639,303.21	0.24% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$362,428.72	0.14% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$833,500.00	0.31% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,483,200.00	0.93% 0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	2	\$469,525.98	0.18% 0	\$0.00	NA	0

SERVICE CREDIT UNION	1	\$206,300.00	0.08% 0	\$0.00	NA	0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$209,700.00	0.08% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$888,990.00	0.33% 0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$567,525.00	0.21% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$414,470.00	0.16% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,987,412.07	3.38% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.08% 0	\$0.00	NA	0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$227,707.09	0.09% 0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE	1	\$401,008.36	0.15% 0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	10	\$3,227,975.10	1.21% 0	\$0.00	NA	0	
SPRING VALLEY CITY BANK	1	\$366,100.84	0.14% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$195,235.00	0.07% 0	\$0.00	NA	0	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$467,000.00	0.18% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION MD INC	1	\$180,700.00	0.07% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$484,000.00	0.18% 0	\$0.00	NA	0	
STC CAPITAL BANK	1	\$178,300.00	0.07% 0	\$0.00	NA	0	
STEARNS LENDING INC.	48	\$14,723,800.00	5.54% 0	\$0.00	NA	0	
STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,504,059.83	1.32% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$359,600.00	0.14% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$257,000.00	0.1% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$539,100.00	0.2% 0	\$0.00	NA	0	
Т. J. FINANCIAL, INC.	4	\$1,287,500.00	0.48% 0	\$0.00	NA	0	
	2	\$597,000.00	$0.22\% \ 0$	\$0.00	NA	0	

TALMER BANK AND TRUST							
TECHNOLOGY CREDIT UNION	4	\$1,246,936.25	0.47% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$633,000.00	0.24% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$177,700.00	0.07% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF OTTAWA	2	\$374,712.49	0.14% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$278,000.00	0.1% 0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$297,500.00	0.11% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$320,000.00	0.12% 0	\$0.00	NA		
THE PARK BANK	2	\$451,474.21	0.17% 0	\$0.00	NA	0	
THE POCAL VALLEY BANK	1	\$178,500.00	0.07% 0	\$0.00	NA	0	
THE POPLAR GROVE STATE BANK	1	\$240,000.00	0.09% 0	\$0.00	NA	0	
TOTALBANK	1	\$192,800.00	0.07% 0	\$0.00	NA	0	
TRADITION MORTGAGE LLC	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
TRUSTONE	1	\$298,000.00	0.11% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$583,000.00	0.22% 0	\$0.00	NA	0	
UNION SAVINGS BANK	8	\$2,454,426.88	0.92% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.11% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	9	\$3,016,500.00	1.13% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$183,500.00	0.07% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$197,250.00	0.07% 0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00	NA	0	
VALLEY BANK	2	\$432,000.00	0.16% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$548,582.78	0.21% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,910.00	0.11% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,200.00	0.1% 0	\$0.00	NA	0	
	1	\$416,999.00	0.16% 0	\$0.00	NA	0	

VOLUNTEER MORTGAGE,

INC.

	INC.						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,843,422.00	1.07% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,476.51	0.13% 0	\$0.00	NA 0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,363.45	0.16% 0	\$0.00	NA 0	
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$326,500.00	0.12% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$347,000.00	0.13% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.33% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA 0	
	WESTERN STATE BANK, A CORPORATION	1	\$247,235.16	0.09% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$458,000.00	0.17% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$228,282.23	0.09% 0	\$0.00	NA 0	
	WINGS FINANCIAL CREDIT UNION	1	\$199,685.24	0.08% 0	\$0.00	NA 0	
	WINTER HILL BANK, FSB	1	\$300,000.00	0.11% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,173,925.00	0.44% 0	\$0.00	NA 0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$356,000.00	0.17% 0	\$0.00	NA 0	
Total		876	\$265,810,881.16	100% 0	\$0.00	0	
31417GP91	FIRST PLACE BANK	6	\$1,775,322.61	31.59% 0	\$0.00	NA 0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$243,864.89	4.34% 0	\$0.00	NA 0	
	MORTGAGE NETWORK INC.	1	\$190,827.00	3.4% 0	\$0.00	NA 0	
	Unavailable	14	\$3,409,932.92	60.67% 0	\$0.00	NA 0	
Total		22	\$5,619,947.42	100% 0	\$0.00	0	

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31417GPA8	ABBEVILLE BUILDING & LOAN	1	\$198,000.00	0.16% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.34% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$399,000.00	0.32% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$227,000.00	0.18% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$164,000.00	0.13% 0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$713,401.33	0.58% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$175,500.00	0.14% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$410,900.00	0.33% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,564,697.83	1.26% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,200.00	0.16% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,152,829.00	1.74% 0	\$0.00	NA 0
	ANCHORBANK, FSB	6	\$1,185,000.00	0.96% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,878,124.82	1.52% 0	\$0.00	NA 0
	AUBURNBANK	1	\$223,000.00	0.18% 0	\$0.00	NA 0
	BADGER BANK	2	\$428,525.00	0.35% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$537,650.00	0.43% 0	\$0.00	NA 0
	BANK MUTUAL	8	\$1,593,734.06	1.29% 0	\$0.00	NA 0
	BANK OF HAWAII	5	\$1,242,000.00	1% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	6	\$1,426,075.00	1.15% 0	\$0.00	NA 0
	BANK OF STANLY	2	\$530,000.00	0.43% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.34% 0	\$0.00	NA 0
	BANKERS TRUST	1	\$255,000.00	0.21% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$641,000.00	0.52% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.34% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,554,400.00	2.06% 0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$225,000.00	0.18% 0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.15% 0	\$0.00	NA 0
	CABARRUS BANK & TRUST	1	\$190,400.00	0.15% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$165,000.00	0.13% 0	\$0.00	NA 0
	CASHCALL, INC.	27	\$9,558,400.00	7.72% 0	\$0.00	NA 0

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CENTRAL BANK SIOUX CITY HAMILTON	1	\$192,219.34	0.16% 0	\$0.00	NA	0
CENTRAL SAVINGS BAN	K 1	\$262,445.01	0.21% 0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$275,600.00	0.22% 0	\$0.00	NA	0
CITIZENS NATIONAL BAI OF PARK RAPIDS	NK 1	\$370,966.00	0.3% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$258,760.71	0.21% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$166,000.00	0.13% 0	\$0.00	NA	0
CITY BANK & TRUST CO.	. 1	\$178,000.00	0.14% 0	\$0.00	NA	0
CLEVELAND STATE BAN	IK 1	\$226,918.68	0.18% 0	\$0.00	NA	0
COBALT MORTGAGE, IN	C. 1	\$306,000.00	0.25% 0	\$0.00	NA	0
COMMERCE STATE BANI	K 1	\$192,353.27	0.16% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$400,000.00	0.32% 0	\$0.00	NA	0
COMMERCIAL TRUST CO	). 1	\$213,045.93	0.17% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$153,600.00	0.12% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.22% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$198,000.00	0.16% 0	\$0.00	NA	0
COUNCIL BLUFFS SAVIN BANK D/B/ACA	IGS 1	\$210,000.00	0.17% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.14%	\$0.00	NA	0
CU MEMBERS MORTGAG A DIVISION OF COLONIA SAVINGS, F.A.		\$165,065.14	0.13% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$797,000.00			NA	0
DENALI STATE BANK	1	\$184,000.00	0.15% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$229,150.00	0.19% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	7	\$1,664,850.00	1.34% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$636,200.00	0.51% 0	\$0.00	NA	0
EMORY ALLIANCE CRED UNION	DIT 1	\$240,000.00	0.19% 0	\$0.00	NA	0
F & M COMMUNITY BAN NA	K, 1	\$200,800.00	0.16% 0	\$0.00	NA	0
FARMERS & MERCHANT STATE BANK	S 1	\$250,764.25	0.2% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$249,000.00	0.2% 0	\$0.00	NA	0

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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.34%	0 \$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$179,993.23	0.15%	0 \$0.00	NA 0
FARMERS SECURITY BANK	1	\$177,975.00	0.14%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$363,940.40	0.29%		1
FIDELITY BANK	2	\$458,807.80	0.37%		
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$181,400.00	0.15%		NA 0
FIRST BANK & TRUST	1	\$269,900.00	0.22%	0 \$0.00	NA 0
FIRST BANK RICHMOND, N.A.	1	\$175,200.00	0.14%	0 \$0.00	NA 0
FIRST CENTRAL STATE BANK	3	\$570,288.65	0.46%	0 \$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$157,500.00	0.13%	0 \$0.00	NA 0
FIRST COUNTY BANK	2	\$485,800.00	0.39%	0 \$0.00	NA 0
FIRST FARMERS STATE BANK	1	\$241,243.41	0.19%	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.34%		NA 0
FIRST FLIGHT FCU	1	\$244,000.00	0.2%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.21%	0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$161,009.79	0.13%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$219,700.00	0.18%	0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$218,000.48	0.18%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DIETERICH	1	\$240,000.00	0.19%	0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$289,439.08	0.23%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$760,900.00	0.61%	0 \$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$326,162.21	0.26%	0 \$0.00	NA 0
GRAND BANK NA	1	\$310,000.00	0.25%	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$205,000.00	0.17%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$264,600.00	0.21%	0 \$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$202,393.63	0.16%	0 \$0.00	NA 0
HARBOR NATIONAL BANK	1	\$330,000.00	0.27%	0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$164,319.01	0.13%	\$0.00	NA 0
UNION HERSHEY STATE BANK	1	\$308,800.00	0.25%	0 \$0.00	NA 0

HILLS BANK AND TRUST COMPANY	2	\$570,157.00	0.46% 0	\$0.00	NA	)
HOLYOKE CREDIT UNION	1	\$226,700.00	0.18% 0	\$0.00	NA (	)
HOME FEDERAL SAVINGS	2	\$461,900.00	0.37% 0	Ì	NA (	
BANK		,				
HOME FINANCING CENTER, INC.	1	\$195,650.00	0.16% 0	\$0.00	NA	)
HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.24% 0	\$0.00	NA	)
IDAHO CENTRAL CREDIT UNION	3	\$520,900.00	0.42% 0	\$0.00	NA	)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,500.00	0.16% 0	\$0.00	NA	)
ILLINI BANK	1	\$200,000.00	0.16% 0	\$0.00	NA (	)
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$608,220.00	0.49% 0	\$0.00	NA	)
INTERCITY STATE BANK	1	\$417,000.00	0.34% 0	\$0.00	NA (	)
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.13% 0	\$0.00	NA	)
IPAVA STATE BANK	1	\$224,000.00	0.18% 0	\$0.00	NA (	)
ISB COMMUNITY BANK	1	\$175,000.00	0.14% 0	\$0.00	NA (	)
ISLAND FEDERAL CREDIT UNION	1	\$214,000.00	0.17% 0	\$0.00	NA	)
JEANNE D'ARC CREDIT UNION	1	\$288,355.17	0.23% 0	\$0.00	NA	)
JONAH BANK OF WYOMING, A STATE BANK	1	\$242,000.00	0.2% 0	\$0.00	NA	)
KANSAS STATE BANK OF MANHATTAN	2	\$648,229.64	0.52% 0	\$0.00	NA	)
LAKE SUNAPEE BANK, FSB	1	\$325,000.00	0.26% 0	\$0.00	NA (	)
LAYTON STATE BANK	1	\$164,775.06	0.13% 0	\$0.00	NA (	)
LEADER BANK, N.A.	1	\$287,000.00	0.23% 0	\$0.00	NA (	)
MACON BANK, INC	1	\$240,000.00	0.19% 0	\$0.00	NA (	)
MAIN STREET BANK	1	\$320,000.00	0.26% 0	\$0.00	NA (	)
MANUFACTURERS BANK & TRUST COMPANY	1	\$153,600.00	0.12% 0	\$0.00	NA	)
MARINE BANK	3	\$657,800.00	0.53% 0	\$0.00	NA (	)
MARQUETTE BANK	1	\$378,000.00	0.31% 0	\$0.00	NA (	)
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,220,032.26	0.99% 0	\$0.00	NA	)
METRO BANK	1	\$330,000.00	0.27% 0	\$0.00	NA (	)
MIDWEST BANK	1	\$287,364.28	0.23% 0	\$0.00	NA (	)
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.15% 0	\$0.00	NA	)
, =====================================	3	\$555,500.00	0.45% 0	\$0.00	NA	)
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MISSOULA FEDERAL CREDIT UNION					
MISSOURI CREDIT UNION	4	\$853,210.00	0.69% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$294,100.00	0.24% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	3	\$799,000.00	0.65% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.14% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$272,000.00	0.22% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$270,000.00	$0.22\% \ 0$	\$0.00	NA 0
NORTHVIEW BANK	1	\$196,000.00	0.16% 0	\$0.00	NA 0
NORTHWESTERN BANK	1	\$195,000.00	0.16% 0	\$0.00	NA 0
ONLINE MORTGAGE GROUP, LLC	1	\$298,900.00	0.24% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.12% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$290,163.60	0.23% 0	·	NA 0
PENTAGON FEDERAL C. U.	49	\$12,318,436.03	9.95% 0	\$0.00	NA 0
PEOPLE'S BANK AND TRUST	1	\$400,000.00	0.32% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.13% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$290,000.00	0.23% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$645,000.00	0.52% 0	\$0.00	NA 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$162,000.00	0.13% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$213,000.00	0.17% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$325,000.00	0.26% 0	\$0.00	NA 0
POLONIA BANK	1	\$308,000.00	0.25% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	3	\$664,843.47	0.54% 0	\$0.00	NA 0
PREMIERBANK	1	\$150,415.69	0.12% 0	\$0.00	NA 0
PROGROWTH BANK	1	\$245,000.00	0.2% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$662,000.00	0.53% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	12	\$3,116,355.79	2.52% 0	\$0.00	NA 0
R BANK	1	\$373,400.00	0.3% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$156,000.00	0.13% 0	\$0.00	NA 0

CORPORATION (CFL # 6034390)							
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.16% 0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$237,000.00	0.19% 0	\$0.00	NA	0	
RED RIVER BANK	1	\$232,937.79	0.19% 0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.22% 0	\$0.00	NA	0	
RENASANT BANK	1	\$192,000.00	0.16% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	7	\$1,854,400.00	1.5% 1	\$268,392.02	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$180,500.00	0.15% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,350.00	0.14% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	18	\$5,473,817.00	4.42% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$827,667.12	0.67% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,243,300.00	1% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$360,500.00	0.29% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$250,000.00	0.2% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$156,000.00	0.13% 0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	2	\$437,000.00	0.35% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	8	\$1,951,589.50	1.58% 0	\$0.00	NA	0	
STANFORD FCU	1	\$370,000.00	0.3% 0	\$0.00	NA	0	
STATE BANK OF SPEER	1	\$416,000.00	0.34% 0	\$0.00	NA	0	
STEARNS LENDING INC.	5	\$1,432,470.14	1.16% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$382,256.87	0.31% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$160,600.00	0.13% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	6	\$1,353,150.00	1.09% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$229,395.96	0.19% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	19	\$4,670,200.00	3.77% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,517,500.00	2.03% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$417,000.00	0.34% 0	\$0.00	NA	0	

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THE FIRST NATIONAL	1	\$152,000.00	0.12% 0	\$0.00	NA	0
THE FIRST NATIONAL	1	\$231,000.00	0.19% 0	\$0.00	NA	0
THE PARK BANK	1	\$240,985.00	0.19% 0	\$0.00	NA	0
UNION SAVINGS BANK	21	\$5,052,588.95	4.08% 0			
UNITED BANK &TRUST	6	\$1,461,000.00	1.18% 0	\$0.00	NA	0
UNITED COMMUNITY	2	\$500,900.00	0.4% 0	\$0.00	NA	0
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	1	\$248,865.16	0.2% 0	\$0.00	NA	0
UNITED WHOLESALE	11	\$3,146,640.45	2.54% 0	\$0.00	NA	0
UNIVERSAL LENDING	1	\$228,945.55	0.18% 0	\$0.00	NA	0
UNIVERSITY OF	4	\$777,050.00	0.63% 0	\$0.00	NA	0
USE FEDERAL CREDIT	1	\$221,270.48	0.18% 0	\$0.00	NA	0
	1	\$228,000,00	0.18%0	\$0.00	NA	0
WESTBY CO-OP CREDIT	1	\$188,900.00		·		
WILLIAMSVILLE STATE BANK & TRUST	1	\$164,500.00	0.13% 0	\$0.00	NA	0
WINGS FINANCIAL CREDIT UNION	7	\$1,571,831.33	1.27% 0	\$0.00	NA	0
WINGS FINANCIAL CU	1	\$195,200.00	0.16% 0	\$0.00	NA	0
WOLF RIVER COMMUNITY BANK	1	\$196,000.00	0.16% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$417,000.00	0.34% 0	\$0.00	NA	0
WYMAR FEDERAL CREDIT UNION	1	\$154,296.39	0.15% 0	\$0.00	NA	0
	486	\$123,843,063.74	100% 1	\$268,392.02		0
AFFINITY PLUS FEDERAL	1	\$276,049.00	1.73% 0	\$0.00	NA	0
	1	\$323,020,80	2 03% 0	\$0.00	NΔ	
BANKPLUS	1	\$366,451.30				
BARKSDALE FEDERAL CREDIT UNION	2	\$428,888.89	2.69% 0	\$0.00		
CITY NATIONAL BANK	2	\$585,532.52	3.68% 0	\$0.00	NA	0
FIDELITY BANK	1	\$221,929.20	1.39% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	12	\$4,632,935.57	29.11% 0	\$0.00	NA	0
GRAND RIVER BANK	1	\$201,072.20	1.26% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$938,628.57	5.9% 0	\$0.00	NA	0
	BANK OF ALLENDALE THE FIRST NATIONAL BANK OF NIAGARA THE PARK BANK UNION SAVINGS BANK UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED SA FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION USE FEDERAL CREDIT UNION WAUKESHA STATE BANK WESTBY CO-OP CREDIT UNION WILLIAMSVILLE STATE BANK & TRUST WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC. WYMAR FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKPLUS BARKSDALE FEDERAL CREDIT UNION CITY NATIONAL BANK FIDELITY BANK FIRST REPUBLIC BANK GRAND RIVER BANK HEARTLAND CREDIT	BANK OF ALLENDALE  THE FIRST NATIONAL BANK OF NIAGARA  THE PARK BANK  UNION SAVINGS BANK  UNITED BANK &TRUST  UNITED COMMUNITY BANK  UNITED SA FEDERAL CREDIT UNION  UNITED WHOLESALE MORTGAGE  UNIVERSAL LENDING CORPORATION  UNIVERSITY OF WISCONSIN CREDIT UNION  USE FEDERAL CREDIT UNION  WAUKESHA STATE BANK  WESTBY CO-OP CREDIT UNION  WILLIAMSVILLE STATE BANK & TRUST  WINGS FINANCIAL CREDIT UNION  WINGS FINANCIAL CU  WOLF RIVER COMMUNITY BANK  WRIGHT-PATT CREDIT UNION, INC.  WYMAR FEDERAL CREDIT UNION  1  486  AFFINITY PLUS FEDERAL CREDIT UNION  BANCORPSOUTH BANK  1  BANKSDALE FEDERAL CREDIT UNION  CITY NATIONAL BANK  1  FIRST REPUBLIC BANK  1  GRAND RIVER BANK  1  HEARTLAND CREDIT  4  4  1  1  1  1  1  1  1  1  1  1  1	BANK OF ALLENDALE	BANK OF ALLENDALE	BANK OF ALLENDALE	BANK OF ALLENDALE

	KANSAS STATE BANK OF MANHATTAN	1	\$268,287.73	1.69%	0	\$0.00	NA	0	
	PYRAMAX BANK	1	\$177,322.15	1.11%	0	\$0.00	NA	0	
	PYRAMAX BANK FSB	2	\$533,570.47	3.35%		\$0.00	NA		
	SPACE COAST CREDIT UNION	1	\$263,838.52	1.66%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$595,011.55	3.74%	0	\$0.00	NA	0	
	Unavailable	27	\$6,105,304.47	38.36%	0	\$0.00	NA	0	
Total		60	\$15,917,842.94	100%	0	\$0.00		0	
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31417GPC4	AMERICAN INTERNET MORTGAGE, INC.	37	\$8,911,264.00	70.99%	0	\$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$395,124.00	3.15%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$350,000.00	2.79%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,725.07	1.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$585,800.00	4.67%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	6	\$1,678,334.00	13.37%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$151,365.00	1.21%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,878.77	1.94%		\$0.00	NA	0	
Total		50	\$12,553,490.84	100%	0	\$0.00		0	
31417GPD2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,600.00	0.12%	0	\$0.00	NA	0	
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	1	\$182,185.65	0.12%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$186,968.00	0.12%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$199,000.00	0.13%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$193,657.76	0.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$176,300.00	0.12%	0	\$0.00	NA	0	

AF IN	KT AMERICAN CAPITAL, C.	1	\$185,000.00	0.12% 0	\$0.00	NA	0	
AI	LASKA USA MORTGAGE OMPANY, LLC	1	\$198,603.34	0.13% 0	\$0.00	NA	0	
	LIANCE BANK	1	\$185,000.00	0.12% 0	\$0.00	NA	0	
	LIANT BANK	2	\$355,500.00	0.24% 0	\$0.00	NA		
	LIED MORTGAGE ROUP	1	\$188,000.00	0.12% 0	\$0.00	NA	0	
AI	PINE BANK & TRUST CO.	1	\$186,375.23	0.12% 0	\$0.00	NA	0	
	TRA FEDERAL CREDIT	3	\$550,100.00	0.36% 0	\$0.00	NA	0	
	MARILLO NATIONAL NK	1	\$189,000.00	0.12% 0	\$0.00	NA	0	
	MERICA FIRST FEDERAL REDIT UNION	6	\$1,103,397.55	0.73% 0	\$0.00	NA	0	
AN	MERICAN BANK	1	\$183,660.33	0.12% 0	\$0.00	NA	0	
	MERICAN BANK & TRUST )., INC.	1	\$198,400.00	0.13% 0	\$0.00	NA	0	
	MERICAN EAGLE DERAL CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA	0	
	MERICAN FINANCIAL ESOURCES, INC	12	\$2,165,625.00	1.43% 0	\$0.00	NA	0	
	MERICAN HEARTLAND ANK AND TRUST	1	\$176,717.97	0.12% 0	\$0.00	NA	0	
	MERICAN NATIONAL ANK	1	\$181,250.00	0.12% 0	\$0.00	NA	0	
М	MERICAN PACIFIC ORTGAGE ORPORATION	1	\$180,000.00	0.12% 0	\$0.00	NA	0	
	MERICAN SAVINGS ANK, F.S.B.	1	\$191,000.00	0.13% 0	\$0.00	NA	0	
	MERICAN SOUTHWEST ORTGAGE CORP.	3	\$564,100.00	0.37% 0	\$0.00	NA	0	
	MERIFIRST FINANCIAL DRPORATION	2	\$387,600.00	0.26% 0	\$0.00	NA	0	
	NCHORBANK, FSB	2	\$378,800.00	0.25% 0	\$0.00	NA	0	
	RIZONA FEDERAL REDIT UNION	1	\$184,600.00	0.12% 0	\$0.00	NA	0	
SE BE A l	RK-LA-TEX FINANCIAL RVICES, LLC DBA ENCHMARK MORTGAGE, LIMITED LIABILITY DMPANY	7	\$1,304,601.00	0.86% 0	\$0.00	NA	0	
	RKANSAS FEDERAL	1	\$182,000.00	0.12% 0	\$0.00	NA	0	
	REDIT UNION							
CR AS	SPIRE FINANCIAL, INC. BA TEXASLENDING.COM	1	\$182,193.74	0.12% 0	\$0.00	NA	0	

ASSOCIATED BANK NATIONAL ASSOCIATION						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$715,000.00	0.47% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,100.00	0.12% 0	\$0.00	NA	0
BANCFIRST	1	\$176,400.00	0.12% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$739,550.00	0.49% 0	\$0.00	NA	
BANK FIRST NATIONAL	2	\$354,000.00	0.23% 0	\$0.00	NA	0
BANK MUTUAL	4	\$727,700.00	0.48% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$379,000.00	0.25% 0	\$0.00	NA	0
BANK OF HAWAII	4	\$741,550.00	0.49% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$190,400.00	0.13% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,297,154.61	0.86% 0	\$0.00	NA	
BANKERS TRUST COMPANY	1	\$192,000.00	0.13% 0	\$0.00	NA	0
BANNER BANK	1	\$177,000.00	0.12% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$389,422.00	0.26% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA	0
BAYCOAST BANK	2	\$365,000.00	0.24% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$577,250.00	0.38% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$378,150.00	0.25% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$540,000.00	0.36% 0	\$0.00	NA	0
BLUE HILLS BANK	1	\$190,000.00	0.13% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$188,693.34	0.12% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$383,360.00	0.25% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$361,250.00	0.24% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$384,000.00	0.25% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.12% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$375,000.00	0.25% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$188,300.00	0.12% 0	\$0.00	NA	0
CASHCALL, INC.	23	\$4,258,300.00	2.82% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$355,190.00	0.23% 0	\$0.00	NA	0
CBCFCU	1	\$185,000.00	0.12% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$185,312.99	0.12% 0	\$0.00	NA	0
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CENTURY LENDING COMPANY	2	\$368,000.00	0.24% 0	\$0.00	NA 0	)
CHERRY CREEK	2	\$355,000.00	0.23% 0	\$0.00	NA 0	
MORTGAGE CO., INC.		ψ333,000.00	0.23700	Ψ0.00	11710	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$381,592.00	0.25% 0	\$0.00	NA 0	)
CLASSIC FEDERAL CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00	NA 0	)
CLOVERBELT CREDIT UNION	1	\$181,600.00	0.12% 0	\$0.00	NA 0	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,316,100.00	0.87% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$382,000.00	0.25% 0	\$0.00	NA 0	)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,521.43	0.12% 0	\$0.00	NA 0	)
COLONIAL SAVINGS, F.A.	1	\$182,000.00	0.12% 0	\$0.00	NA 0	)
COLUMBIA CREDIT UNION	1	\$175,500.00	0.12% 0	\$0.00	NA 0	)
COMMERCE STATE BANK	1	\$192,000.00	0.13% 0	\$0.00	NA 0	)
COMMUNITY BANK CBD	1	\$180,000.00	0.12% 0	\$0.00	NA 0	)
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$190,000.00	0.13% 0	\$0.00	NA 0	)
COMMUNITY STATE BANK	1	\$197,250.00	0.13% 0	\$0.00	NA 0	)
CONNEXUS CREDIT UNION	1	\$193,000.00	0.13% 0	\$0.00	NA 0	)
CORNERSTONE BANK	2	\$371,150.00	0.25% 0	\$0.00	NA 0	)
CORNERSTONE HOME LENDING, INC.	2	\$351,300.00	0.23% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	1	\$196,175.00	0.13% 0	\$0.00	NA 0	)
CREDIT UNION OF COLORADO	1	\$186,000.00	0.12% 0	\$0.00	NA 0	)
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$186,900.00	0.12% 0	\$0.00	NA 0	)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,178.91	0.25% 0	\$0.00	NA 0	)
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$194,000.00	0.13% 0	\$0.00	NA 0	)
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,406.51	0.13% 0	\$0.00	NA 0	)
				*	<b>37.4</b> 0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,000.00	0.12% 0	\$0.00	NA 0	

DEAN COOPERATIVE BANK						
DESCO FEDERAL CREDIT UNION	1	\$197,000.00	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,800.00	0.12% 0	\$0.00	NA	0
DEVON BANK	1	\$179,000.00	0.12% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$355,000.00	0.23% 0	\$0.00	NA	0
DHA FINANCIAL INC.	1	\$177,850.00	0.12% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.25% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$185,250.00	0.12% 0	\$0.00	NA	0
DIME BANK	1	\$193,500.00	0.13% 0	\$0.00	NA	0
DOMINION CREDIT UNION	1	\$183,500.00	0.12% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$198,300.00	0.13% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$182,000.00	0.12% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$565,375.00	0.37% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$188,000.00	0.12% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$368,200.00	0.24% 0	\$0.00	NA	0
ENG LENDING	1	\$176,000.00	0.12% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	7	\$1,298,080.94	0.86% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$188,000.00	0.12% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$180,000.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$548,765.00	0.36% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$178,300.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$190,950.00	0.13%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$364,750.00	0.24% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$176,000.00	0.12% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,875,970.00	1.24% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$189,400.00	0.13% 0	\$0.00	NA	0
FIDELITY BANK	1	\$185,428.76	0.12% 0	\$0.00	NA	_
FIDELITY BANK D/B/A	2	\$373,000.00	0.25% 0	\$0.00	NA	_
	BANK  DESCO FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DEVON BANK  DFCU FINANCIAL  DHA FINANCIAL INC.  DHCU COMMUNITY CREDIT UNION  DHI MORTGAGE COMPANY LTD  DIME BANK  DOMINION CREDIT UNION  DUBUQUE BANK AND TRUST  DUPAGE CREDIT UNION  ELEVATIONS CREDIT UNION  EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION  ENG LENDING  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENVOY MORTGAGE, LTD. EQUITY RESOURCES, INC. EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  FARMERS AND MERCHANTS BANK  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK  FIDELITY BANK	BANK  DESCO FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DEVON BANK  DFCU FINANCIAL  DHA FINANCIAL INC.  DHUC COMMUNITY CREDIT UNION  DHI MORTGAGE COMPANY LTD  DIME BANK  DOMINION CREDIT UNION  DUBUQUE BANK AND TRUST  DUPAGE CREDIT UNION  ELEVATIONS CREDIT UNION  EMIGRANT MORTGAGE COMPANY, INC  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL INC. DBA SUPREME LENDING  EVERETT FINANCIAL INC.  DBA SUPREME LENDING  1  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  FARMERS AND MERCHANTS BANK  TARMERS BANK  TRUST, NA, A CORPORATION  FARMERS STATE BANK  1  FIDELITY BANK  1	BANK	BANK	BANK	BANK

MORTGAGE, A GEORGIA CHARTERED BANK						
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$182,000.00	0.12% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$185,000.00	0.12% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$181,000.00	0.12% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,250.00	0.12% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$385,891.73	0.26% 0	\$0.00	NA	0
FIRST CITY CREDIT UNION	1	\$178,887.15	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$183,750.00	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$185,000.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,700.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,000.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.12% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$379,000.00	0.25% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$182,000.00	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$176,440.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$555,596.93	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$189,200.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$196,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$187,300.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$185,250.00	0.12% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	7	\$1,322,500.00	0.87% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.12% 0	\$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$186,100.00	0.12% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,494,800.00	0.99% 0	\$0.00	NA	0

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FIRST TRUST AND SAVINGS BANK	1	\$176,000.00	0.12%	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$183,750.00	0.12%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$193,000.00	0.13%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$382,000.00	0.25%	\$0.00	NA	0
FIRSTRUST BANK	1	\$187,200.00	0.12%	\$0.00	NA	0
FNB DURANGO	1	\$190,800.00	0.13%	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.13%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$177,175.00	0.12%	\$0.00	NA	0
FREMONT BANK	23	\$4,221,857.66	2.79% (	\$0.00	NA	0
FULTON BANK, N.A.	1	\$187,800.00	0.12%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.12%	\$0.00	NA	0
GESA CREDIT UNION	2	\$358,000.00	0.24%	\$0.00	NA	0
GMFS LLC	4	\$753,250.00	0.5%	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$180,621.10	0.12%	\$0.00	NA	0
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	\$0.00	NA	0
GRAND BANK NA	3	\$541,000.00	0.36%	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$186,308.11	0.12%	\$0.00	NA	0
GREAT WESTERN BANK	3	\$545,400.00	0.36%	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$911,000.00	0.6%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.25%	\$0.00	NA	0
GUARANTY BANK	1	\$187,155.02	0.12%	\$0.00	NA	0
GUARANTY BOND BANK N.A.	1	\$179,927.49	0.12%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$188,000.00	0.12%	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$361,500.00	0.24%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$372,700.00	0.25%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$539,300.00	0.36%	\$0.00	NA	0
HARBOR CREDIT UNION	2	\$368,500.00	0.24%	\$0.00	NA	0
HEARTLAND BANK	1	\$189,500.00	0.13% (	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$176,500.00	0.12% (	\$0.00		
HILLS BANK AND TRUST COMPANY	1	\$197,800.00	0.13%	\$0.00	NA	0

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HOLYOKE CREDIT UNION	2	\$369,000.00	0.24%	\$0.00	NA	0
HOME FEDERAL SAVINGS	1	\$184,800.00	0.12%	\$0.00	NA	0
BANK		, - ,		1		
HOME FINANCING CENTER, INC.	1	\$176,000.00	0.12%	\$0.00	NA	0
HOME LOANS TODAY	1	\$191,000.00	0.13% (	\$0.00	NA	0
HOMESTEAD FUNDING	1	\$191,000.00	0.1370			
CORP.	1	\$198,500.00	0.13%	\$0.00	NA	0
HORIZON BANK N A	1	\$180,000.00	0.12% (	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$562,403.44	0.37%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,400.00	0.13%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,303.23	0.12%	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	2	\$388,900.00	0.26%	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$179,920.00	0.12%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$183,750.00	0.12%	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$175,000.00	0.12%	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$196,000.00	0.13% (	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$179,190.98	0.12%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$197,625.00	0.13%	\$0.00	NA	0
JMAC LENDING, INC	1	\$187,000.00	0.12% (	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$199,000.00	0.13%	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$186,306.86	0.12%	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$182,000.00	0.12%	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$180,000.00	0.12%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$178,000.00	0.12%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$769,100.00	0.51%	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,627,019.29	1.08%	\$0.00	NA	0
LAYTON STATE BANK	1	\$185,000.00	0.12%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$354,650.00	0.23%	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$177,600.00	0.12% (	\$0.00	NA	0

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LIBERTY BANK	2	\$370,316.00	0.24% 0	\$0.00	NA 0	
LINCOLN FEDERAL	1	\$182,177.50	0.12% 0	\$0.00	NA 0	
SAVINGS BANK	1					
LINCOLN SAVINGS BANK	1	\$178,891.61	0.12% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$179,535.82	0.12% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	4	\$725,850.00	0.48% 0	\$0.00	NA 0	
LUANA SAVINGS BANK	1	\$191,459.28	0.13% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$183,300.00	0.12% 0	\$0.00	NA 0	
M/I FINANCIAL CORP.	2	\$375,550.00	0.25% 0	\$0.00	NA 0	
MAINSTREET CREDIT UNION	1	\$179,000.00	0.12% 0	\$0.00	NA 0	
MANN MORTGAGE LLC	1	\$182,000.00	0.12% 0	\$0.00	NA 0	
MANSFIELD BANK	1	\$190,000.00	0.13% 0	\$0.00	NA 0	
MANUFACTURERS BANK & TRUST COMPANY	1	\$182,000.00	0.12% 0	\$0.00	NA 0	
MARINE CREDIT UNION	1	\$183,000.00	0.12% 0	\$0.00	NA 0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.13% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$197,500.00	0.13% 0	\$0.00	NA 0	
MECE CREDIT UNION	1	\$177,575.00	0.12% 0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$180,000.00	0.12% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.12% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$192,729.86	0.13% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$184,500.00	0.12% 0	\$0.00	NA 0	
METRO BANK	2	\$360,473.14	0.24% 0	\$0.00	NA 0	
METRO CREDIT UNION	3	\$540,251.92	0.36% 0	\$0.00	NA 0	
MICHIGAN MUTUAL INC.	1	\$179,950.00	0.12% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	2	\$388,750.00	0.26% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$175,000.00	0.12% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$385,245.13	0.25% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$193,000.00	0.13% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$180,792.94	0.12% 0	\$0.00	NA 0	
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$178,000.00	0.12% 0	\$0.00	NA 0	

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A CONTROL COLOR CONTROL						
MIDWEST COMMUNITY BANK	1	\$192,534.07	0.13% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$564,258.49	0.37% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	2	\$365,000.00	0.24% 0	\$0.00	NA 0	
MORTGAGE 1 INC	1	\$190,000.00	0.13% 0	\$0.00	NA 0	
MORTGAGE AMERICA INC	1	\$178,000.00	0.12% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$192,800.00	0.13% 0	\$0.00	NA 0	
MOUND CITY BANK	1	\$192,000.00	0.13% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$190,000.00	0.13% 0	\$0.00	NA 0	
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$186,000.00	0.12% 0	\$0.00	NA 0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.13% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	3	\$560,525.00	0.37% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$193,500.00	0.13% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$377,000.00	0.25% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE LLC	1	\$191,000.00	0.13% 0	\$0.00	NA 0	
NATIONWIDE BANK	2	\$361,000.00	0.24% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	5	\$909,768.00	0.6% 0	\$0.00	NA 0	
NORTHEAST SECURITY BANK	2	\$363,000.00	0.24% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	3	\$547,645.82	0.36% 0	\$0.00	NA 0	
NUVISION FCU	1	\$184,000.00	0.12% 0	\$0.00	NA 0	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$184,209.10	0.12% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$178,000.00	0.12% 0	\$0.00	NA 0	
ORIENTAL BANK	1	\$191,145.60	0.13% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$177,600.00	0.12% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$185,300.00	0.12% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$181,679.75	0.12% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,000.00	0.13% 0	\$0.00	NA 0	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,000.00	0.13% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$180,000.00	0.12% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$539,124.58	0.36% 0		1
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$197,435.36	0.13%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$735,450.00	0.49% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$376,800.00	0.25% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$191,000.00	0.13% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,051,890.00	1.36% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$185,000.00	0.12% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$182,000.00	0.12% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,600.00	0.12% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$742,100.00	0.49% 0	\$0.00	NA 0
POLONIA BANK	1	\$188,000.00	0.12% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$381,250.00	0.25% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$184,500.00	0.12%	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$180,000.00	0.12%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$195,300.00	0.13% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$185,500.00	0.12% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$186,826.00	0.12% 0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$184,342.61	0.12% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$178,000.00	0.12% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$193,000.00	0.13% 0	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$368,350.00	0.24% 0	\$0.00	NA 0
I OILD OL I EDERI IE CO		+,			
QUALSTAR CREDIT UNION	1	\$194,204.00	0.13% 0	\$0.00	NA 0

RANDOLPH SAVINGS BANK						
RAYMOND JAMES BANK, N.A.	1	\$195,000.00	0.13% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,105,350.00	0.73% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,500.00	0.12% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$196,420.00	0.13% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$177,500.00	0.12% 0	\$0.00	NA	0
RENASANT BANK	1	\$189,000.00	0.12% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$557,000.00	0.37% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,500.00	0.12% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.13% 0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$368,500.00	0.24% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$182,600.00	0.12% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	29	\$5,467,855.80	3.62% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$181,200.00	0.12% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$189,162.89	0.13% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$743,700.00	0.49% 0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$183,000.00	0.12% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.13% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$529,862.80	0.35% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,733,300.00	1.15% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$184,319.59	0.12% 0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$194,000.00	0.13% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$373,595.00	0.25% 0	\$0.00	NA	0

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SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$192,500.00	0.13% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$545,517.00	0.36% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$3,293,257.59	2.18% 0	\$0.00	NA 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$562,870.00	0.37% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$179,731.00	0.12% 0	1	
SOVEREIGN BANK, N.A.	29	\$5,361,999.42	3.55% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$387,100.00	0.26% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$175,000.00	0.12% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$173,804.62	0.11% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$363,000.00	0.24% 0	\$0.00	NA 0
STEARNS LENDING INC.	19	\$3,506,809.32	2.32% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$574,634.47	0.38% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$364,000.00	0.24% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$367,500.00	0.24% 0	\$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$194,000.00	0.13% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$177,900.00	0.12% 0	\$0.00	NA 0
SUTTON BANK	1	\$195,000.00	0.13% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,306,694.00	0.86% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	1	\$177,000.00	0.12% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$372,800.00	0.25% 0	\$0.00	NA 0
TBA CREDIT UNION	1	\$187,500.00	0.12% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$186,000.00	0.12% 0	\$0.00	NA 0
TEXAS BANK	1	\$175,400.00	0.12% 0		
TEXAS FIRST BANK	1	\$177,000.00	0.12% 0	\$0.00	NA 0
THE AMERICAN NATIONAL			1 '	\$0.00	NA 0

THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$719,700.00	0.48% 0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$194,000.00	0.13% 0	\$0.00	NA	0	_
THE FIRST NATIONAL	1	·					_
BANK OF OTTAWA	1	\$190,993.29	0.13% 0	\$0.00	NA		
THE FIRST NATIONAL	1	\$192,000.00	0.13% 0	\$0.00	NA	n	
BANK OF SUFFIELD	1	\$192,000.00	0.13 /0 0	φ0.00	IVA		_
THE HARVARD STATE	1	\$188,500.00	0.12% 0	\$0.00	NA	0	
BANK	1	Ψ100,200.00	0.12700	ψο.σσ	1,111		_
THE NORTHERN OHIO							
INVESTMENT COMPANY	2	\$373,000.00	0.25% 0	\$0.00	NA	0	
DBA CONCORD MORTGAGE GROUP							
THE WASHINGTON TRUST	,						-
COMPANY	1	\$198,000.00	0.13% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS							_
AND LOAN ASSOCIATION		\$181,800.00	0.12% 0	\$0.00	NA	0	
OF CLEVELAND		, ,		+ 3.33			
TOTAL MORTGAGE	1	¢102.000.00	0.127/0	ΦΩ ΩΩ	NT A	0	
SERVICES, LLC	1	\$183,000.00	0.12% 0	\$0.00	NA	J	
TOWN AND COUNTRY							
BANC MORTGAGE	1	\$184,650.00	0.12% 0	\$0.00	NA	0	
SERVICES, INC.							_
TRADITION MORTGAGE	1	\$186,000.00	0.12% 0	\$0.00	NA	o	
LLC	1	Ψ100,000.00	0.12700	Ψ0.00	1171		_
TRUMARK FINANCIAL	3	\$551,700.00	0.36% 0	\$0.00	NA	0	
CREDIT UNION	-	, ,		, , , , ,			_
TRUSTAR FEDERAL	1	\$174,430.95	0.12% 0	\$0.00	NA	0	
CREDIT UNION	1	¢196,000,00	0.1207.0	\$0.00	NT A	0	_
TRUSTONE	1	\$186,000.00	0.12% 0	\$0.00	NA	U	_
UMPQUA BANK, AN OREGON STATE	2	\$360,000.00	0.24% 0	\$0.00	NA	0	
CHARTERED BANK		φ500,000.00	0.2470	φυ.υυ	INA		
UNION SAVINGS BANK	17	\$3,122,580.45	2.07% 0	\$0.00	NA	0	_
UNITED BANK &TRUST	2	\$374,050.00	0.25% 0	\$0.00	NA		_
UNITED BANK OF UNION	1	\$188,000.00	0.12% 0	\$0.00	NA	1 -	_
UNITED STATES SENATE	1						_
FEDERAL CREDIT UNION	1	\$188,250.00	0.12% 0	\$0.00	NA	0	
UNITED WHOLESALE	1 -	<b>* * * * * * * * * *</b>	20212	***			_
MORTGAGE	23	\$4,230,800.00	2.8% 0	\$0.00	NA	U	
UNITEDONE CREDIT		Φ176 275 CO	0.10%	Φ0.00	3.7.4	0	
UNION	1	\$176,375.00	0.12% 0	\$0.00	NA	U	_
UNIVERSAL LENDING	1	\$192,000,00	0.1207.0	\$0.00	NT A		
CORPORATION	1	\$182,000.00	0.12% 0	\$0.00	NA	U	
UNIVEST BANK AND	2	\$378,000.00	0.25%	\$0.00	NIA	<u> </u>	_
TRUST CO	2	\$370,000.00	0.25% 0	\$0.00	NA	<i>J</i>	
VALLEY NATIONAL BANK	11	\$1,985,000.00	1.31% 0	\$0.00	NA	0	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VANTAGE BANK	1	\$175,000.00	0.12% 0	\$0.00	NA 0	
	VECTRA BANK COLORADO, NA	2	\$371,955.64	0.25% 0	\$0.00	NA 0	
	VERITEX COMMUNITY BANK	1	\$187,000.00	0.12% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.23% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE	1	\$187,000.00	0.12% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$743,800.00	0.49% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$195,000.00	0.13% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	1	\$181,000.00	0.12% 0	\$0.00	NA 0	
	WEST GATE BANK	1	\$175,000.00	0.12% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$360,700.00	0.24%	\$0.00	NA 0	
	WESTERN STATE BANK, A CORPORATION	1	\$174,213.45	0.12%	\$0.00	NA 0	
	WESTFIELD BANK, FSB	1	\$190,441.72	0.13% 0	\$0.00	NA 0	
	WINGSPAN LENDING	1	\$184,569.64	0.12% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.12% 0	\$0.00	NA 0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$197,000.00	0.13% 0	\$0.00	NA 0	
	WORKERS' CREDIT UNION	1	\$185,911.72	0.12% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$374,550.00	0.25% 0	\$0.00	NA 0	
	YORK TRADITIONS BANK	1	\$189,000.00	0.12% 0	\$0.00	NA 0	
	Unavailable	1	\$177,557.22	0.05% 0	\$0.00	NA 0	
Total		817	\$151,210,444.11	100% 1	\$163,856.59	0	
31417GPE0	AAC CREDIT UNION	1	\$188,000.00	0.15% 0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FCU	1	\$199,000.00	0.16% 0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.16% 0	\$0.00	NA 0	

ACADEMY MORTGAGE CORPORATION	2	\$391,750.00	0.32%	0	\$0.00	NA	0	
ACHIEVA CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	
ACOPIA LLC	1	\$183,200.00	0.15%		\$0.00	NA		
AFFILIATED MORTGAGE COMPANY	2	\$374,250.00	0.3%	0	\$0.00			
AFFILIATED MORTGAGE SERVICES	1	\$196,000.00	0.16%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$384,846.03	0.31%	0	\$0.00	NA	0	
ALLIANCE BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$193,000.00	0.16%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$934,102.71	0.76%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$388,000.00	0.32%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	3	\$566,900.00	0.46%	0	\$0.00	NA	0	
AMERICAN HEARTLAND BANK AND TRUST	1	\$196,123.35	0.16%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK FOX CITIES	1	\$178,800.00	0.15%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$187,200.00	0.15%	0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$379,200.00	0.31%	0	\$0.00	NA	0	
ANN ARBOR MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$548,624.00	0.45%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$197,200.00	0.16%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,489,694.21	2.03%	0	\$0.00	NA	0	
AUBURNBANK	2	\$382,400.00	0.31%	0	\$0.00	NA	0	
AVENUE MORTGAGE CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$199,000.00	0.16%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$937,600.00	0.76%	0	\$0.00	NA	0	

BANK OF HAWAII	3	\$584,000.00	0.48% 0	\$0.00	NA	)	
BANK OF SULLIVAN	1	\$200,000.00	0.16% 0	\$0.00	NA	)	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,708,750.00	1.39% 0	\$0.00	NA	O	
BAXTER CREDIT UNION	1	\$183,000.00	0.15% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA	O	
BELL STATE BANK & TRUST	3	\$553,400.00	0.45% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$572,100.00	0.47% 0	\$0.00	NA	)	
BERKSHIRE BANK	1	\$194,000.00	0.16% 0	\$0.00	NA	)	
BETHPAGE FEDERAL CREDIT UNION	2	\$395,700.00	0.32% 0	\$0.00	NA	О	
BLACKHAWK BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	)	
BLUELEAF LENDING, LLC	1	\$200,000.00	0.16% 0	\$0.00	NA	Э	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.16% 0	\$0.00	NA	O	
BUENA VISTA NATIONAL BANK	1	\$198,164.83	0.16% 0	\$0.00	NA	O	
C.U. MORTGAGE SERVICES, INC.	1	\$190,000.00	0.15% 0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$192,500.00	0.16% 0	\$0.00	NA	0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$177,600.00	0.14% 0	\$0.00	NA	0	
CANYON COMMUNITY BANK, N.AN	1	\$200,000.00	0.16% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$393,800.00	0.32% 0	\$0.00	NA	-	
CASHCALL, INC.	38	\$7,378,500.00	6.01% 0	\$0.00	NA	)	
CENTENNIAL LENDING, LLC	1	\$198,075.00	0.16% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$178,000.00	0.14% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$359,000.00	0.29% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$368,800.00	0.3% 0	\$0.00	NA	)	
CITIZENS & NORTHERN BANK	1	\$182,000.00	0.15% 0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$183,400.00	0.15% 0	\$0.00	NA	)	
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$187,000.00	0.15% 0	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE CO.						
CITIZENSFIRST CREDIT UNION	1	\$198,933.00	0.16% 0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.15% 0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$191,170.00	0.16% 0	\$0.00	NA	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$187,500.00	0.15% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$564,250.00	0.46% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,063.84	0.15% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,000.00	0.15% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$198,000.00	0.16% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$197,000.00	0.16% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$386,627.16	0.31% 0			
CONTINENTAL HOME LOANS INC.	1	\$185,926.11	0.15% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$377,400.00	0.31% 0	\$0.00	NA	0
CROW WING POWER CREDIT UNION	1	\$184,000.00	0.15% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.16% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$380,000.00	0.31% 0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$182,451.00	0.15% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$190,000.00	0.15% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$193,000.00	0.16% 0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$175,000.00	0.14% 0	\$0.00	NA	0
DFCU FINANCIAL	4	\$778,500.72	0.63% 0			
DHA FINANCIAL INC.	1	\$176,800.00	0.14% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.31% 0	\$0.00		
	1	\$195,200.00	0.16% 0	\$0.00	NA	0

DUBUQUE BANK AND TRUST					
DUPAGE CREDIT UNION	2	\$387,300.00	0.32% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$732,500.00	0.6% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$367,000.00	0.3% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.14% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$192,000.00	0.16% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	\$943,700.00	0.77% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,600.00	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$554,000.00	0.45% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$192,600.00	0.16% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$188,788.51	0.15% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.15% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSE LIMITED LIABILITY COMPANY	1	\$199,118.13	0.16% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$193,500.00	0.16% 0	\$0.00	NA 0
FIRST BANK & TRUST - SIOUX FALLS	1	\$200,000.00	0.16% 0	\$0.00	NA 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$185,000.00	0.15% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,200.00	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$577,000.00	0.47% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$185,000.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$181,500.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,200.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$371,200.00	0.3% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$179,000.00	0.15% 0	\$0.00	NA 0
	1	\$183,460.00	0.15% 0	\$0.00	NA 0

FIRST MORTGAGE						
COMPANY, LLC  FIRST MORTGAGE  CORPORATION, A  CALIFORNIA	1	\$182,000.00	0.15% 0	\$0.00	NA	0
CORPORATION						
FIRST NATIONAL BANK	1	\$189,400.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$193,600.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,700.00	0.14% 0	\$0.00	NA	0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$186,324.79	0.15% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$940,000.00	0.77% 0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$199,000.00	0.16% 0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.16% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$178,500.00	0.15% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,870,350.00	1.52% 0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$196,000.00	0.16% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$589,200.00	0.48% 0	\$0.00	NA	0
FIRSTBANK	1	\$188,000.00	0.15% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$589,000.00	0.48% 0	\$0.00	NA	0
FLORIDA PARISHES BANK, A STATE BANK	1	\$188,000.00	0.15% 0	\$0.00	NA	0
FREMONT BANK	15	\$2,867,650.00	2.34% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$193,075.00	0.16% 0	\$0.00	NA	0
GEO CORP INC	1	\$198,000.00	0.16% 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$355,000.00	0.29% 0	\$0.00	NA	
GMFS LLC	3	\$549,120.00	0.45% 0	\$0.00	NA	
GRAND BANK NA	4	\$759,250.00	0.62% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$366,000.00	0.3% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	8	\$1,489,096.00	1.21% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA	0

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GUARANTY BANK & TRUST COMPANY	1	\$200,000.00	0.16% 0	\$0.00	NA	0	
GUARANTY BOND BANK N.A.	1	\$200,000.00	0.16% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$379,000.00	0.31% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$564,200.00	0.46% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$190,000.00	0.15% 0	\$0.00	NA	0	
HEARTLAND HOME MORTGAGE LLC	1	\$188,000.00	0.15% 0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.16% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$176,265.00	0.14% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$192,000.00	0.16% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$180,000.00	0.15% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$372,400.00	0.3% 0	\$0.00	NA	0	
HOME LOANS TODAY	1	\$200,000.00	0.16% 0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$195,200.00	0.16% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$182,500.00	0.15% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$378,100.00	0.31% 0	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$200,000.00	0.16% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$191,600.00	0.16% 0	\$0.00	NA	0	
IOWA STATE BANK	1	\$184,000.00	0.15% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$194,000.00	0.16% 0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$190,653.14	0.16% 0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$187,500.00	0.15% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$744,000.00	0.61% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,136,050.00	0.93% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$1,135,497.89	0.92% 0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$380,000.00	0.31% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$373,000.00	0.3% 0	\$0.00	NA	0	_
	TRUST COMPANY GUARANTY BOND BANK N.A. GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HEARTLAND BANK HEARTLAND HOME MORTGAGE LLC HICKORY POINT BANK & TRUST HILLS BANK AND TRUST COMPANY HOLYOKE CREDIT UNION HOME FEDERAL SAVINGS BANK HOME LOANS TODAY HOMETOWN LENDERS LLC HORIZON BANK, N.A. HUDSON VALLEY FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IKON FINANCIAL GROUP, LLC - ATLANTA INTEGRITY MORTGAGE CORP. OF TEXAS IOWA STATE BANK JAMES B. NUTTER & COMPANY JEANNE D'ARC CREDIT UNION LAFAYETTE AMBASSADOR BANK LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER ONE FINANCIAL	TRUST COMPANY GUARANTY BOND BANK N.A.  GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HEARTLAND BANK HEARTLAND HOME MORTGAGE LLC HICKORY POINT BANK & TRUST HILLS BANK AND TRUST COMPANY HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME LOANS TODAY HOMETOWN LENDERS LLC HORIZON BANK, N.A. HUDSON VALLEY FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IKON FINANCIAL GROUP, LLC - ATLANTA INTEGRITY MORTGAGE CORP. OF TEXAS IOWA STATE BANK JAMES B. NUTTER & COMPANY JEANNE D'ARC CREDIT UNION LAFAYETTE AMBASSADOR BANK LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK, N.A. 2 LEADER BANK, N.A. 2	TRUST COMPANY   1   \$200,000.00	TRUST COMPANY GUARANTY BOND BANK N.A.  GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HEARTLAND BANK I \$190,000.00 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.16% 0 0.15% 0 0.16% 0 0.15% 0 0.16% 0 0.15% 0 0.16% 0 0.	TRUST COMPANY GUARANTY BOND BANK N.A. GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HEARTLAND BANK 1 \$200,000.00 0.31% 0 \$0.00 0.00 0.16% 0 \$0.00 0.00 0.31% 0 \$0.00 0.00 0.00 0.15% 0 \$0.00 0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.15% 0 \$0.00 0.16	TRUST COMPANY GUARANTY BOND BANK N.A.  GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY  HEARTLAND BANK 1 \$200,000.00  0.16% 0 \$0.00  NA  GUILD MORTGAGE COMPANY 3 \$564,200.00  0.46% 0 \$0.00  NA  HEARTLAND BANK 1 \$190,000.00  0.15% 0 \$0.00  NA  HEARTLAND HOME MORTGAGE LLC 1 \$188,000.00  0.16% 0 \$0.00  NA  HICKORY POINT BANK & 1 \$200,000.00  HICKORY POINT BANK & 1 \$176,265.00  HILLS BANK AND TRUST COMPANY  HOLYOKE CREDIT UNION 1 \$192,000.00  0.16% 0 \$0.00  NA  HOME FEDERAL BANK 1 \$180,000.00  0.15% 0 \$0.00  NA  HOME FEDERAL SAVINGS BANK 2 \$372,400.00  0.3% 0 \$0.00  NA  HOME LOANS TODAY 1 \$200,000.00  0.16% 0 \$0.00  NA  HOMETOWN LENDERS LLC 1 \$195,200.00  0.16% 0 \$0.00  NA  HORIZON BANK, N.A. 1 \$182,500.00  0.16% 0 \$0.00  NA  HUDSON VALLEY FEDERAL CREDIT UNION 1 \$200,000.00  0.16% 0 \$0.00  NA  HUDSON VALLEY FEDERAL CREDIT UNION 1 \$200,000.00  0.16% 0 \$0.00  NA  HUDSON VALLEY FEDERAL CREDIT UNION 1 \$195,200.00  0.16% 0 \$0.00  NA  HUDSON VALLEY FEDERAL CREDIT UNION 1 \$195,200.00  0.16% 0 \$0.00  NA  HUDSON VALLEY FEDERAL CREDIT UNION 1 \$190,603.00  NA  HUDSON VALLEY FEDERAL CREDIT UNION 1 \$200,000.00  0.16% 0 \$0.00  NA  HICKORY POINT BANK 1 \$184,000.00  0.16% 0 \$0.00  NA  IKON FINANCIAL GROUP, LLC - ATLANTA  INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$191,600.00  0.16% 0 \$0.00  NA  IMAMES B. NUTTER & COMPANY 1 \$194,000.00  0.16% 0 \$0.00  NA  LAFA YETTE AMBASSADOR BANK 1 \$187,500.00  0.15% 0 \$0.00  NA  LAFA YETTE AMBASSADOR BANK 1 \$187,500.00  0.15% 0 \$0.00  NA  LARA MICHIGAN CREDIT UNION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADER BANK, N.A. 2 \$380,000.00  0.31% 0 \$0.00  NA  LEADER BANK, N.A. 2 \$380,000.00  0.33% 0 \$0.00  NA  LEADER BANK, N.A. 2 \$380,000.00  0.33% 0 \$0.00  NA  LEADER BANK, N.A. 2 \$380,000.00  0.33% 0 \$0.00  NA  LEADER BANK, N.A. 2 \$380,000.00  0.33% 0 \$0.00  NA  LEADER BANK, N.A. 2 \$380,000.00  0.33% 0 \$0.00  NA  LEADER BANK, N.A. 2 \$380,000.00  0.33% 0 \$	TRUST COMPANY GUARANTY BOND BANK N.A.  GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY  HEARTLAND BANK I \$200,000.00  O.16% 0 \$0.00  NA 0  HEARTLAND BANK I \$190,000.00  O.15% 0 \$0.00  NA 0  HEARTLAND HOME MORTGAGE LLC HICKORY POINT BANK & I \$120,000.00  O.16% 0 \$0.00  NA 0  HELLS BANK AND TRUST COMPANY I \$176,265.00  O.16% 0 \$0.00  NA 0  HOLYOKE CREDIT UNION I \$192,000.00  O.16% 0 \$0.00  NA 0  HOME FEDERAL BANK I \$180,000.00  O.15% 0 \$0.00  NA 0  HOME FEDERAL SAVINGS BANK I \$180,000.00  O.16% 0 \$0.00  NA 0  HOME LOANS TODAY I \$200,000.00  O.16% 0 \$0.00  NA 0  HOMETOWN LENDERS LLC I \$195,200.00  O.16% 0 \$0.00  NA 0  HORIZON BANK, N.A. I \$182,500.00  O.16% 0 \$0.00  NA 0  HORIZON BANK, N.A. I \$182,500.00  O.16% 0 \$0.00  NA 0  HORIZON BANK, N.A. I \$182,500.00  O.16% 0 \$0.00  NA 0  HORIZON BANK, N.A. I \$182,500.00  O.16% 0 \$0.00  NA 0  HORIZON BANK, N.A. I \$182,500.00  O.16% 0 \$0.00  NA 0  HORIZON BANK, N.A. I \$182,500.00  O.16% 0 \$0.00  NA 0  HORIZON BANK, N.A. I \$182,500.00  O.16% 0 \$0.00  NA 0  HORIZON BANK, N.A. I \$191,600.00  O.16% 0 \$0.00  NA 0  NA 0  HORIZON BANK I \$191,600.00  O.16% 0 \$0.00  NA 0  NA 0  LAFAYETTE AMBASSADOR BANK I \$194,000.00  O.16% 0 \$0.00  NA 0  LAFAYETTE AMBASSADOR BANK I \$194,000.00  O.16% 0 \$0.00  NA 0  LAFAYETTE AMBASSADOR BANK I \$194,000.00  O.16% 0 \$0.00  NA 0  LARDMARK CREDIT UNION  LANDMARK CREDIT UNION  LEADER BANK, N.A. 2 \$380,000.00  O.31% 0 \$0.00  NA 0  LEADER BANK, N.A. 2 \$330,000.00  O.31% 0 \$0.00  NA 0  LEADER BANK, N.A. 2 \$330,000.00  O.31% 0 \$0.00  NA 0  LEADER BANK, N.A. 2 \$330,000.00  O.31% 0 \$0.00  NA 0  LEADER BANK, N.A. 2 \$330,000.00  O.31% 0 \$0.00  NA 0  LEADER BANK, N.A. 2 \$330,000.00  O.31% 0 \$0.00  NA 0  LEADER BANK, N.A. 2 \$330,000.00  O.31% 0 \$0.00  NA 0  LEADER BAN

LENDERLIVE NETWORK, INC.	1	\$174,213.45	0.14% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,000.00	0.16% 0	\$0.00	NA	0	
LIBERTY BANK	3	\$574,190.98	0.47% 0	\$0.00	NA	0	
LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.16% 0	\$0.00	NA		
LINCOLN FEDERAL SAVINGS BANK	2	\$380,000.00	0.31% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$178,396.08	0.15% 0	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$175,000.00	0.14% 0	\$0.00	NA	0	
MARINE BANK	1	\$180,000.00	0.15% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$176,500.00	0.14% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.15% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$193,200.00	0.16% 0	\$0.00	NA	0	
MERIDIAN TRUST FCU	1	\$181,000.00	0.15% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	2	\$380,000.00	0.31% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.15% 0	\$0.00	NA	0	
METRO BANK	2	\$376,478.90	0.31% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA	0	
METROBANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	2	\$397,100.00	0.32% 0	\$0.00	NA	0	
MID AMERICA BANK, A MISSOURI COROPORATION	1	\$192,000.00	0.16% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$196,000.00	0.16% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$400,000.00	0.33% 0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$192,000.00	0.16% 0	\$0.00	NA	0	_
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.16% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$179,100.00	0.15% 0	\$0.00	NA	0	
MONROE BANK & TRUST	1	\$199,110.00	0.16% 0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$187,000.00	0.15% 0	\$0.00	NA		
MORTGAGE CLEARING	1	\$184,000.00	0.15% 0	\$0.00	NA	0	
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CORP MOUND CITY BANK	1	\$189,520.85	0.15% 0	\$0.00	NA 0
	1	\$189,320.83	0.13%0	\$0.00	NAU
MOUNTAIN AMERICA CREDIT UNION	1	\$191,000.00	0.16% 0	\$0.00	NA 0
MT MCKINLEY BANK	1	\$196,500.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF					
ARIZONA, A NATIONAL	1	\$179,199.00	0.15% 0	\$0.00	NA 0
BANKING ASSOCIATION					
NATIONAL EXCHANGE	2	\$399,900.00	0.33% 0	\$0.00	NA 0
BANK AND TRUST		. ,		·	
NCB, FSB	1	\$200,000.00	0.16% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$560,000.00	0.46% 0	\$0.00	NA 0
NEWFIELD NATIONAL	1	\$181,200.00	0.15% 0	\$0.00	NA 0
BANK, A NATIONAL BANK	1	·			
NEWTOWN SAVINGS BANK	1	\$193,000.00	0.16% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$200,000.00	0.16% 0	\$0.00	NA 0
NORTH SHORE BANK	1	\$200,000.00	0.16% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.16% 0	\$0.00	NA 0
NORTHWESTERN					
MORTGAGE CO.	2	\$394,000.00	0.32% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$192,050.00	0.16% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT	1	·			
UNION	1	\$185,000.00	0.15% 0	\$0.00	NA 0
OHNWARD BANK AND	1	¢100,000,00	0.150/.0	¢0.00	NIAO
TRUST	1	\$180,000.00	0.15% 0	\$0.00	NA 0
OLD SECOND NATIONAL	1	\$199,500.00	0.16% 0	\$0.00	NA 0
BANK	1	\$177,500.00	0.10%	ψ0.00	IVA
OLD SECOND NATIONAL					
BANK, A NATIONAL	1	\$191,000.00	0.16% 0	\$0.00	NA 0
BANKING ASSOCIATION					
ORNL FEDERAL CREDIT UNION	1	\$179,600.00	0.15% 0	\$0.00	NA 0
PACIFIC COMMUNITY					
CREDIT UNION	1	\$175,000.00	0.14% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A			<del>                                      </del>		
FEDERALLY CHARTERED	1	\$195,400.00	0.16% 0	\$0.00	NA 0
SAVINGS BANK		-			
PARAMOUNT EQUITY	1	\$189,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE, LLC	1	\$109,000.00	0.13%0	φυ.υυ	NAU
PARKSIDE LENDING, LLC	2	\$392,000.00	0.32% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$369,899.00	0.3% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$190,000.00	0.15% 0	\$0.00	NA 0
PEOPLES STATE BANK OF	1	\$192,000.00	0.16% 0	\$0.00	NA 0
BLOOMER					
PESHTIGO NATIONAL	1	\$175,208.96	0.14% 0	\$0.00	NA 0
BANK, ORGANIZED AND					

EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,472,800.00	1.2% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$186,600.00	0.15%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$186,000.00	0.15% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	5	\$962,700.00	0.78%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$777,200.00	0.63%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$349,760.98	0.28%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$185,250.00	0.15% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$179,000.00	0.15% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$195,000.00	0.16% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$179,800.00	0.15% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$954,600.00	0.78%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.16% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$200,000.00	0.16% 0	\$0.00	NA	0
RENASANT BANK	1	\$192,000.00	0.16% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$185,000.00	0.15% 0	\$0.00	NA	0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.16% 0	\$0.00	NA	)
RIVER VALLEY BANK	1	\$184,800.00	0.15% 0	\$0.00	NA (	)
ROUNDPOINT MORTGAGE COMPANY	18	\$3,428,000.00	2.79% 0	\$0.00	NA	)
ROYAL CREDIT UNION	1	\$184,300.00	0.15% 0	\$0.00	NA (	)
RSNB BANK, A CORPORATION (CFL # 83-014859)	1	\$177,000.00	0.14% 0	\$0.00	NA	)
SACRAMENTO CREDIT UNION	2	\$375,000.00	0.31% 0	\$0.00	NA	)
SAFE CREDIT UNION	1	\$187,163.40	0.15% 0	\$0.00	NA (	)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.16% 0	\$0.00	NA	)
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,150,150.00	0.94% 0	\$0.00	NA	)
SCOTIABANK OF PUERTO RICO	1	\$185,527.00	0.15% 0	\$0.00	NA	)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,800.00	0.15% 0	\$0.00	NA	)
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$190,000.00	0.15% 0	\$0.00	NA	)
SHEA MORTGAGE INC.	2	\$377,478.00	0.31% 0	\$0.00	NA (	)
SHELL FEDERAL CREDIT UNION	1	\$181,250.00	0.15% 0	\$0.00	NA	)
SHORE MORTGAGE	2	\$366,500.00	0.3% 0	\$0.00	NA (	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,097,899.04	1.71% 0	\$0.00	NA	)
SIUSLAW BANK	1	\$175,000.00	0.14% 0	\$0.00	NA (	)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA	)
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$178,500.00	0.15% 0	\$0.00	NA	)
SOUTHEAST NATIONAL BANK	1	\$177,000.00	0.14% 0	\$0.00	NA	)
SOVEREIGN BANK, N.A.	22	\$4,189,525.86	3.41% 0	\$0.00	NA (	)
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.16% 0	\$0.00	NA	)
STANDARD BANK & TRUST COMPANY	1	\$197,000.00	0.16% 0	\$0.00	NA	)
STANDARD MORTGAGE CORP	2	\$367,000.00	0.3% 0	\$0.00	NA	)
STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.16% 0	\$0.00	NA	
STEARNS LENDING INC.	16	\$3,078,550.00	2.51% 0	\$0.00	NA (	
	10	\$1,854,046.50	1.51% 0	\$0.00	NA	)

STERLING SAVINGS BANK, A WASHINGTON					
CORPORATION, DBA STERLING BANK					
STOCKMAN BANK OF MONTANA	2	\$394,000.00	0.32% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$197,200.00	0.16% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$179,550.00	0.15% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$580,000.00	0.47% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	2	\$389,000.00	0.32% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$398,000.00	0.32% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$396,131.51	0.32% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	2	\$377,000.00	0.31% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.14% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$175,000.00	0.14% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.16% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,500.00	0.15% 0	\$0.00	NA 0
THE PARK BANK	1	\$185,000.00	0.15% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$196,500.00	0.16% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$392,000.00	0.32% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$198,800.00	0.16% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$185,500.00	0.15% 0	\$0.00	NA 0
TYCO FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$390,000.00	0.32% 0	\$0.00	NA 0
UNION SAVINGS BANK	21	\$3,919,451.39	3.19% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$180,500.00	0.15% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	18	\$3,432,725.12	2.8% 0	\$0.00	NA 0
UNITY BANK	1	\$177,000.00	0.14% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.16% 0	\$0.00	NA 0

	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$589,200.00	0.48% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	8	\$1,583,000.00	1.29% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,050.00	0.15% 0		NA 0
	VECTRA BANK COLORADO, NA	1	\$190,322.84	0.15% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$180,000.00	0.15% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$774,300.00	0.63% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,700.00	0.15% 0	\$0.00	NA 0
	WALLIS STATE BANK	1	\$200,000.00	0.16% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$372,750.00	0.3% 0	\$0.00	NA 0
	WATSON GROUP FINANCIAL CORPORATION	1	\$187,500.00	0.15% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$383,468.70	0.31% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$186,665.62	0.15% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$186,300.00	0.15% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.16% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$186,250.00	0.15% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,000.00	0.23% 0	·	NA 0
Total		646	\$122,791,033.60	100% 0	\$0.00	0
31417GPF7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,300.00	0.09% 0	\$0.00	NA 0
	1ST MORTGAGES	2	\$507,769.00	0.2% 0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	1	\$251,750.00	0.1% 0		NA 0
	360 MORTGAGE GROUP, LLC	1	\$208,000.00	0.08% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$1,012,000.00	0.4% 0	\$0.00	NA 0

DERAL  AL CREDIT  I FEDERAL  NK CENTER  GLE  DIT UNION  DERAL	1 1 3 1 1 3 1 1	\$417,000.00 \$285,000.00 \$288,000.00 \$759,500.00 \$228,000.00 \$252,300.00 \$859,813.00 \$274,000.00 \$296,000.00	0.17% 0 0.11% 0 0.12% 0 0.3% 0 0.09% 0 0.1% 0 0.34% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	
GAGE GAGE DERAL AL CREDIT I FEDERAL NK CENTER GLE DIT UNION DERAL DERAL	1 1 3 1	\$288,000.00 \$759,500.00 \$228,000.00 \$252,300.00 \$859,813.00 \$274,000.00	0.12% 0 0.3% 0 0.09% 0 0.1% 0 0.34% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
GAGE DERAL  AL CREDIT  I FEDERAL  NK CENTER  GLE DIT UNION DERAL  DERAL	1 1 3 1	\$759,500.00 \$228,000.00 \$252,300.00 \$859,813.00 \$274,000.00	0.3% 0 0.09% 0 0.1% 0 0.34% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
DERAL  AL CREDIT  I FEDERAL  NK CENTER  GLE  DIT UNION  DERAL  DERAL	1 1 3 1	\$228,000.00 \$252,300.00 \$859,813.00 \$274,000.00	0.09% 0 0.1% 0 0.34% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
AL CREDIT  IT FEDERAL  NK CENTER  GLE  DIT UNION  DERAL  DERAL	1	\$252,300.00 \$859,813.00 \$274,000.00	0.1% 0 0.34% 0 0.11% 0	\$0.00 \$0.00	NA NA	0	
T FEDERAL  NK CENTER  GLE  DIT UNION  DERAL  DERAL	1	\$859,813.00 \$274,000.00	0.34% 0	\$0.00	NA	0	
NK CENTER GLE DIT UNION DERAL DERAL	1	\$274,000.00	0.11% 0				
GLE DIT UNION DERAL DERAL	1 1	·		\$0.00	NΙΔ		
DERAL DERAL	1	\$296,000.00	0.12% 0		11/1	U	
DERAL	1	1	3.12 /0	\$0.00	NA	0	
		\$211,500.00	0.08% 0	\$0.00	NA	0	
	1	\$234,000.00	0.09% 0	\$0.00	NA	0	
ANCIAL IC	5	\$1,447,100.00	0.58% 0	\$0.00	NA	0	
CIFIC	2	\$884,500.00	0.35% 0	\$0.00	NA	0	
	1	\$221,000.00	0.09% 0	\$0.00	NA	0	
NANCIAL DBA MORTGAGE, BILITY	1	\$391,000.00	0.16% 0	\$0.00	NA	0	
F GOD	1	\$251,250.00	0.1% 0	\$0.00	NA	0	
ANK OCIATION 1	7	\$4,654,931.00	1.86% 0	\$0.00	NA	0	
OUP LLC	1	\$232,000.00	0.09% 0	\$0.00	NA	0	
OUP, LLC	3	\$872,300.00	0.35% 0	\$0.00	NA	0	
	1	\$216,000.00	0.09% 0	\$0.00	NA	0	
	1	\$237,600.00	0.1% 0	\$0.00	NA	0	
TH BANK 1	6	\$3,965,945.00	1.59% 0	\$0.00	NA	0	
ATIONAL	1	\$211,000.00	0.08% 0	\$0.00	NA	0	
	2	\$496,885.27	0.2% 0	\$0.00	NA	0	
AII	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
CASTER	1	\$416,000.00	0.17% 0	\$0.00	NA	0	
LON	1	\$252,000.00	0.1% 0	\$0.00	NA	0	
VECT A 2	30	\$9,406,169.63	3.76% 0				
	DBA FORTGAGE, BILITY  F GOD  ANK OCIATION  OUP LLC  OUP, LLC  H BANK TIONAL  AII ASTER LON	DBA (ORTGAGE, BILITY)  F GOD 1  ANK OCIATION 17  OUP LLC 3  OUP, LLC 3  H BANK 16  TIONAL 1  AII 1  ASTER 1  LON 1	DBA ORTGAGE, BILITY  FGOD  1 \$251,250.00  ANK OCIATION  17 \$4,654,931.00  OUP LLC  1 \$232,000.00	DBA (ORTGAGE, BILITY)  F GOD	DBA GORTGAGE, BILITY  1 \$391,000.00 0.16% 0 \$0.00  ANK OCIATION  1 \$251,250.00 0.1% 0 \$0.00  ANK OCIATION  1 \$232,000.00 0.09% 0 \$0.00  OUP LLC  3 \$872,300.00 0.35% 0 \$0.00  1 \$216,000.00 0.09% 0 \$0.00  1 \$237,600.00 0.1% 0 \$0.00  H BANK  16 \$3,965,945.00 1.59% 0 \$0.00  H BANK  16 \$3,965,945.00 1.59% 0 \$0.00  AII \$211,000.00 0.08% 0 \$0.00  AII \$240,000.00 0.1% 0 \$0.00  ASTER  1 \$416,000.00 0.17% 0 \$0.00  LON  1 \$252,000.00 0.17% 0 \$0.00  SO.00  ASTER  1 \$416,000.00 0.17% 0 \$0.00  LON  1 \$252,000.00 0.1% 0 \$0.00	DBA (ORTGAGE, BILITY)         1         \$391,000.00         0.16% 0         \$0.00         NA           GOD         1         \$251,250.00         0.1% 0         \$0.00         NA           ANK OCIATION         17         \$4,654,931.00         1.86% 0         \$0.00         NA           OUP LLC         1         \$232,000.00         0.09% 0         \$0.00         NA           OUP, LLC         3         \$872,300.00         0.35% 0         \$0.00         NA           1         \$216,000.00         0.09% 0         \$0.00         NA           1         \$237,600.00         0.1% 0         \$0.00         NA           H BANK         16         \$3,965,945.00         1.59% 0         \$0.00         NA           TIONAL         1         \$211,000.00         0.08% 0         \$0.00         NA           AII         1         \$240,000.00         0.1% 0         \$0.00         NA	DBA (ORTGAGE, BILITY)         1         \$391,000.00         0.16% 0         \$0.00         NA 0           FGOD         1         \$251,250.00         0.1% 0         \$0.00         NA 0           ANK OCIATION         17         \$4,654,931.00         1.86% 0         \$0.00         NA 0           OUP LLC         1         \$232,000.00         0.09% 0         \$0.00         NA 0           OUP, LLC         3         \$872,300.00         0.35% 0         \$0.00         NA 0           1         \$216,000.00         0.09% 0         \$0.00         NA 0           2         \$237,600.00         0.1% 0         \$0.00         NA 0           3         \$3,965,945.00         1.59% 0         \$0.00         NA 0           4         1         \$211,000.00         0.08% 0         \$0.00         NA 0           AII         1         \$240,000.00         0.1% 0         \$0.00         NA 0           ASTER         1         \$416,000.00         0.17% 0         \$0.00         NA 0

CALIFORNIA STATE BANKING CORP.						
						+
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
BANKERS' BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	0
BANKNEWPORT	1	\$240,600.00	0.1% 0	\$0.00	NA	T I
BANNER BANK	1	\$249,000.00	0.1% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$442,328.19	0.18% 0	\$0.00	NA	
BAY FEDERAL CREDIT UNION	1	\$317,000.00	0.13% 0	\$0.00	NA	
BAYCOAST BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$886,287.57	0.35% 0	\$0.00	NA	
BELLCO CREDIT UNION	2	\$487,000.00	0.19% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$248,000.00	0.1% 0	\$0.00	NA	
BLACKHAWK BANK	2	\$710,000.00	0.28% 0	\$0.00	NA	
BLUELEAF LENDING, LLC	3	\$917,000.00	0.37% 0	\$0.00	NA	_
BOONE COUNTY NATIONAL BANK	1	\$263,250.00	0.11% 0	\$0.00	NA	
BOULDER VALLEY CU	1	\$275,819.42	0.11% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$733,000.00	0.29% 0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,320,600.00	0.53% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$392,000.00	0.16% 0	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$269,000.00	0.11% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$566,510.00	0.23% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$425,400.00	0.17% 0	\$0.00	NA	0
CAPITOL BANK	1	\$344,000.00	0.14% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$400,000.00	0.16% 0	\$0.00	NA	0
CARROLLTON BANK	4	\$1,210,720.00	0.48% 0	\$0.00	NA	0
CASHCALL, INC.	51	\$16,894,356.00	6.76% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.09% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$207,000.00	0.08% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$281,500.00	0.11% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$484,200.00	0.19% 0	\$0.00	NA	0
			0.1% 0	\$0.00	NA	-

CHERRY CREEK MORTGAGE CO., INC.						
CITADEL FEDERAL CREDIT UNION	2	\$605,000.00	0.24% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$453,000.00	0.18% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$498,099.00	0.2% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,972,750.42	1.59% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$208,800.00	0.08% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$2,310,750.00	0.92% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$820,065.60	0.33% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$356,000.00	0.14% 0	\$0.00	NA	+
COMMUNITYONE BANK, N.A.	1	\$322,600.00	0.13% 0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC.	3	\$966,700.00	0.39% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.1% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$236,700.00	0.09% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$244,000.00	0.1% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$622,000.00	0.25% 0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$216,500.00	0.09% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$255,000.00	0.1% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$232,980.00	0.09% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$232,400.00	0.09% 0	\$0.00	NA	0
EASTLAND	1	\$336,000.00	0.13% 0	\$0.00	NA	
EASTWOOD BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	6	\$1,853,850.00	0.74% 0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	5	\$1,487,729.00	0.6% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$312,400.00	0.12% 0	\$0.00	NA	0
EQUITABLE	1	\$220,000.00	0.09% 0	\$0.00	NA	

CO-OPERATIVE BANK						Щ
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$278,900.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,400.00	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$253,000.00	0.1% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,500.00	0.08%	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$237,750.00	0.1% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$893,800.00	0.36% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$351,200.00	0.14% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$408,000.00	0.16% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$223,150.00	0.09% 0	\$0.00	NA	0
FIDELITY BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$257,349.67	0.1% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$202,400.00	0.08% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,630,400.00	0.65% 0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$262,500.00	0.11% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$626,000.00	0.25% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$267,250.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,278,000.00	0.51% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,500.00	0.23% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$540,000.00	0.22% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$917,000.00	0.37% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$717,800.00	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKENEYVIL	1	\$239,900.00	0.1% 0	\$0.00	NA	0

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FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$213,445.92	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.12% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	7	\$3,004,865.00	1.2% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$480,635.28	0.19% 0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$290,000.00	0.12% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$250,500.00	0.1% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,396,800.00	1.36% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$537,346.00	0.21% 0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.15% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.17% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$266,000.00	0.11% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$1,624,720.00	0.65% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$263,250.00	0.11% 0	\$0.00	NA	0
FREMONT BANK	23	\$6,645,389.00	2.66% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$295,000.00	0.12% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$427,160.00	0.17% 0	\$0.00	NA	0
GMFS LLC	8	\$2,583,871.00	1.03% 0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$602,400.00	0.24% 0	\$0.00	NA	0
GRAND BANK NA	1	\$415,000.00	0.17% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$540,000.00	0.22% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	10	\$2,799,000.00	1.12% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$627,300.00	0.25% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$268,800.00	0.11% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$356,250.00	0.14% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,122,000.00	0.45% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$211,500.00	0.08% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$994,840.00	0.4% 0	\$0.00	NA	0

HOME BANK	1	\$417,000.00	0.17% 0	\$0.00	NA (	)
HOME LOANS TODAY	1	\$248,000.00	0.1% 0	\$0.00	NA (	
HONOR BANK	1	\$417,000.00	0.17% 0	\$0.00	NA (	)
HORIZON BANK N A	2	\$449,000.00	0.18% 0	\$0.00	NA (	
HORIZON BANK NA	1	\$220,000.00	0.09% 0	\$0.00	NA (	
IH MISSISSIPPI VALLEY		+		7 0 1 0 0		
CREDIT UNION, A	1	\$272,000.00	0.11% 0	\$0.00	NA (	)
CORPORATION		φ272,000.00	0.1170	Ψ0.00	1111	1
INSIGHT CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA (	)
INVESTORS COMMUNITY		Ψ200,000.00	0,0070	Ψ0.00	1,11	
BANK, ORGANIZED AND						
EXISTING UNDER THE	1	\$417,000.00	0.17% 0	\$0.00	NA (	)
LAWS OF THE STATE OF						
INVESTORS HOME						
MORTGAGE	1	\$500,000.00	0.2% 0	\$0.00	NA (	)
IOWA BANKERS						
MORTGAGE	2	\$453,000.00	0.18% 0	\$0.00	NA (	
CORPORATION	_	Ψ133,000.00	0.1076	ψ0.00	1171	Ί
JONAH BANK OF						1
WYOMING	1	\$240,000.00	0.1% 0	\$0.00	NA (	)
JONESTOWN BANK &						1
TRUST COMPANY OF J	1	\$235,000.00	$0.09\% \ 0$	\$0.00	NA (	)
KERN SCHOOLS FEDERAL						
CREDIT UNION	1	\$217,400.00	$0.09\% \ 0$	\$0.00	NA (	)
LAFAYETTE AMBASSADOR						
BANK	1	\$280,000.00	0.11% 0	\$0.00	NA (	)
LAKE FOREST BANK &						
TRUST COMPANY	1	\$328,000.00	0.13% 0	\$0.00	NA (	)
LAKE MICHIGAN CREDIT						
UNION	4	\$1,141,000.00	$0.46\% \ 0$	\$0.00	NA (	)
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	4	\$1,688,350.00	0.68% 0	\$0.00	NA (	
CORPORATION	7	φ1,000,550.00	0.00 %	Ψ0.00	11/1	Ί
LANDMARK CREDIT						
UNION	2	\$484,200.00	0.19% 0	\$0.00	NA (	)
LEADER BANK, N.A.	21	\$6,191,395.00	2.48% 0	\$0.00	NA (	)
LEADER MORTGAGE	21	ψ0,171,373.00		ψ0.00	11/1	1
COMPANY, INC.	1	\$281,000.00	0.11% 0	\$0.00	NA (	)
LEADERONE FINANCIAL						1
CORPORATION	1	\$280,250.00	0.11% 0	\$0.00	NA (	)
LEIGHTON STATE BANK						
900 WASHINGTON STREET						
PO BOX 6, PELLA, IOWA	1	\$352,000.00	0.14% 0	\$0.00	NA (	)
50219						
LIBERTY BANK	2	\$627,000.00	0.25% 0	\$0.00	NA (	)
LINCOLN FEDERAL		ΨυΖ1,000.00	0.23 /0 0	φυ.υυ	11/1	
SAVINGS BANK	1	\$242,000.00	0.1% 0	\$0.00	NA (	)
PA VIIIOS DANK	1	\$207,200.00	0.000/ 0	\$0.00	NT A	
l l	1	φ∠07,∠00.00	0.08% 0	\$0.00	NA	Ί

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LOS ALAMOS NATIONAL BANK						
MACKINAC SAVINGS BANK, FSB	2	\$648,000.00	0.26%	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.1%	\$0.00	NA	0
MARQUETTE BANK	1	\$204,000.00	0.08%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$259,500.00	0.1%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	\$0.00	NA	0
MERIDIAN BANK	1	\$217,000.00	0.09%	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	3	\$994,000.00	0.4%	\$0.00	NA	0
METCALF BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0
METRO CREDIT UNION	3	\$903,442.49	0.36%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$212,000.00	0.08%	0 \$0.00	NA	0
MIDLAND STATES BANK	1	\$305,500.00	0.12%	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$222,400.00	0.09%	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$210,600.00	0.08%	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$304,000.00	0.12%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,308,061.77	0.52% (	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$746,800.00	0.3%	0 \$0.00	NA	0
MONUMENT BANK	1	\$390,000.00	0.16%	0 \$0.00	NA	0
MORTGAGE CLEARING CORP	6	\$1,504,117.00	0.6%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.09%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$633,600.00	0.25%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$316,000.00	0.13%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$279,000.00	0.11%	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$216,000.00	0.09%	\$0.00	NA	0
MVB BANK, INC.	1	\$296,000.00	0.12%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$901,309.00	0.36%	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$622,744.16	0.25%	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$228,200.00	0.09%	\$0.00	NA	0

NEEDHAM BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	)
NETWORK FUNDING, L.P.	1	\$417,000.00	0.17%	0	\$0.00	NA	)
NEW MEXICO BANK AND TRUST	1	\$231,000.00	0.09%	0	\$0.00	NA	)
NICOLET NATIONAL BANK	5	\$1,219,750.00	0.49%	0	\$0.00	NA	)
NORTHVIEW BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	)
NORTHWEST FEDERAL CREDIT UNION	3	\$938,076.95	0.38%	0	\$0.00	NA	)
NORTHWESTERN MORTGAGE CO.	1	\$262,500.00	0.11%	0	\$0.00	NA	)
NUVISION FCU	2	\$498,000.00	0.2%	0	\$0.00	NA	)
O A MORTGAGE SERVICES	2	\$1,032,000.00	0.41%	0	\$0.00	NA	)
OLD SECOND NATIONAL BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	)
ON Q FINANCIAL, INC.	1	\$323,000.00	0.13%	0	\$0.00	NA	)
OPES ADVISORS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	)
PACIFIC BAY LENDING GROUP	1	\$224,000.00	0.09%	0	\$0.00	NA	)
PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	)
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$493,000.00	0.2%	0	\$0.00	NA	)
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	)
PARK BANK	1	\$259,820.00	0.1%	0	\$0.00	NA	)
PARKSIDE LENDING, LLC	11	\$3,439,000.00	1.38%			NA	)
PATELCO CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA (	)
PENTAGON FEDERAL C. U.	8	\$2,730,864.99	1.09%			NA (	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,319,000.00	0.93%	0		NA(	)
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$497,797.09	0.2%	0	\$0.00	NA	)
PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	)
PLAINS COMMERCE BANK	2	\$690,000.00	0.28%	0	\$0.00	NA (	)
PLAZA HOME MORTGAGE, INC.	4	\$1,956,900.00				NA	)
PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	)
PROGRESSIVE BANK	1	\$415,144.34	0.17%	0	\$0.00	NA	)

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PROVIDENCE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	6	\$1,923,000.00	0.77%	0	\$0.00	NA		
PURDUE FEDERAL CU	2	\$453,200.00	0.18%	0	\$0.00	NA	0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$274,500.00	0.11%	0	\$0.00	NA	O	
RABOBANK, N.A.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	5							
RED CANOE CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	
RENASANT BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$232,960.00	0.09%	0	\$0.00	NA	0	
RIVERLAND CREDIT UNION	1	\$248,598.96	0.1%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORP	1	\$237,800.00	0.1%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$229,320.00	0.09%	0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	19	\$5,124,799.40	2.05%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$464,457.13	0.19%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,500.00	0.1%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,163,050.00	1.27%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$292,149.00	0.12%	0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$533,827.00	0.21%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,402,307.49	2.56%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	38	\$11,279,728.68	4.51%	0	\$0.00	NA	0	
 					-			

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1	\$208,500.00	0.08%	0 \$0.00	NA	0	
1	\$212,000.00	0.08%	0 \$0.00	NA	0	
1	\$219,500.00	0.09%	0 \$0.00	NA	0	
1	\$220,000.00	0.09%	0 \$0.00	NA	0	
1	\$360,000.00	0.14%	0 \$0.00	NA	0	
1	\$280,000.00	0.11%	0 \$0.00	NA	0	
1	\$220,000.00	0.09%	0 \$0.00	NA	0	
1	\$300,000.00				$\vdash$	
24	\$6,956,308.00	2.78%	0 \$0.00	NA	0	
2	\$481,251.87	0.19%	0 \$0.00	NA	0	
2	\$466,000.00	0.19%	0 \$0.00	NA	0	
1	\$205,000.00	0.08%	0 \$0.00	NA	0	
2	\$669,000.00	0.27%	0 \$0.00	NA	0	
1	\$273,750.00	0.11%	0 \$0.00	NA	0	
9	\$2,531,750.00	1.01%	0 \$0.00	NA	0	
2	\$670,000.00	0.27%	0 \$0.00	NA	0	
1	\$372,000.00	0.15%	0 \$0.00	NA	0	
1	\$208,000.00	0.08%	0 \$0.00	NA	0	
1	\$392,000.00	0.16%	0 \$0.00	NA	0	
2	\$653,000.00	0.26%	0 \$0.00	NA	0	
1	\$210,000.00	0.08%	0 \$0.00	NA	0	
1	\$403,000.00	0.16%	0 \$0.00	NA	0	
1	\$378,000.00	0.15%	0 \$0.00	NA	0	
1	\$288,700.00	0.12%	0 \$0.00	NA	0	
1	\$332,750.00	0.13%	0 \$0.00	NA	0	
1	\$220,500,00	0.09%	0 \$0.00	NA	0	
1	Ψ220,300.00	0.05 70			Ш	
	2 1 2 1 9 2 1 1	1 \$212,000.00 1 \$219,500.00 1 \$220,000.00 1 \$360,000.00 1 \$280,000.00 1 \$220,000.00 1 \$300,000.00 24 \$6,956,308.00 2 \$481,251.87 2 \$466,000.00 2 \$669,000.00 2 \$669,000.00 2 \$669,000.00 2 \$670,000.00 1 \$273,750.00 2 \$670,000.00 1 \$372,000.00 1 \$372,000.00 1 \$392,000.00 1 \$392,000.00 1 \$392,000.00 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00 1 \$373,000.00 1 \$373,000.00 1 \$373,000.00 1 \$373,000.00 1 \$373,000.00 1 \$373,000.00 1 \$373,000.00 1 \$373,000.00 1 \$373,000.00 1 \$373,000.00	1       \$212,000.00       0.08%         1       \$219,500.00       0.09%         1       \$220,000.00       0.09%         1       \$360,000.00       0.14%         1       \$280,000.00       0.11%         1       \$220,000.00       0.09%         1       \$300,000.00       0.12%         24       \$6,956,308.00       2.78%         2       \$466,000.00       0.19%         1       \$205,000.00       0.08%         2       \$466,000.00       0.19%         1       \$205,000.00       0.27%         1       \$273,750.00       0.11%         2       \$670,000.00       0.27%         1       \$372,000.00       0.15%         1       \$392,000.00       0.16%         2       \$653,000.00       0.26%         1       \$392,000.00       0.16%         2       \$653,000.00       0.16%         1       \$378,000.00       0.15%         1       \$378,000.00       0.15%         1       \$332,750.00       0.13%	1       \$212,000.00       0.08% 0       \$0.00         1       \$219,500.00       0.09% 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00         1       \$360,000.00       0.14% 0       \$0.00         1       \$280,000.00       0.11% 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00         2       \$460,956,308.00       2.78% 0       \$0.00         2       \$481,251.87       0.19% 0       \$0.00         2       \$466,000.00       0.19% 0       \$0.00         2       \$466,000.00       0.19% 0       \$0.00         2       \$4669,000.00       0.27% 0       \$0.00         1       \$273,750.00       0.11% 0       \$0.00         2       \$670,000.00       0.27% 0       \$0.00         1       \$372,000.00       0.15% 0       \$0.00         1       \$392,000.00       0.16% 0       \$0.00         2       \$653,000.00       0.26% 0       \$0.00         1       \$392,000.00       0.16% 0       \$0.00         1       \$210,000.00       0.08% 0       \$0.00         1       \$378,000.00       0.16% 0       \$0.00 </td <td>1       \$212,000.00       0.08% 0       \$0.00       NA         1       \$219,500.00       0.09% 0       \$0.00       NA         1       \$220,000.00       0.09% 0       \$0.00       NA         1       \$360,000.00       0.14% 0       \$0.00       NA         1       \$280,000.00       0.11% 0       \$0.00       NA         1       \$220,000.00       0.09% 0       \$0.00       NA         1       \$300,000.00       0.12% 0       \$0.00       NA         24       \$6,956,308.00       2.78% 0       \$0.00       NA         2       \$4466,000.00       0.19% 0       \$0.00       NA         2       \$4669,000.00       0.19% 0       \$0.00       NA         2       \$4669,000.00       0.19% 0       \$0.00       NA         1       \$225,000.00       0.08% 0       \$0.00       NA         2       \$669,000.00       0.27% 0       \$0.00       NA         1       \$273,750.00       0.11% 0       \$0.00       NA         2       \$670,000.00       0.27% 0       \$0.00       NA         1       \$372,000.00       0.15% 0       \$0.00       NA         1</td> <td>1       \$212,000.00       0.08% 0       \$0.00       NA 0         1       \$219,500.00       0.09% 0       \$0.00       NA 0         1       \$220,000.00       0.09% 0       \$0.00       NA 0         1       \$360,000.00       0.14% 0       \$0.00       NA 0         1       \$280,000.00       0.11% 0       \$0.00       NA 0         1       \$220,000.00       0.09% 0       \$0.00       NA 0         1       \$300,000.00       0.12% 0       \$0.00       NA 0         24       \$6,956,308.00       2.78% 0       \$0.00       NA 0         2       \$4466,000.00       0.19% 0       \$0.00       NA 0         2       \$4466,000.00       0.19% 0       \$0.00       NA 0         2       \$4466,000.00       0.19% 0       \$0.00       NA 0         2       \$4669,000.00       0.27% 0       \$0.00       NA 0         1       \$2205,000.00       0.08% 0       \$0.00       NA 0         2       \$669,000.00       0.27% 0       \$0.00       NA 0         1       \$273,750.00       1.01% 0       \$0.00       NA 0         1       \$372,000.00       0.27% 0       \$0.00       NA 0</td>	1       \$212,000.00       0.08% 0       \$0.00       NA         1       \$219,500.00       0.09% 0       \$0.00       NA         1       \$220,000.00       0.09% 0       \$0.00       NA         1       \$360,000.00       0.14% 0       \$0.00       NA         1       \$280,000.00       0.11% 0       \$0.00       NA         1       \$220,000.00       0.09% 0       \$0.00       NA         1       \$300,000.00       0.12% 0       \$0.00       NA         24       \$6,956,308.00       2.78% 0       \$0.00       NA         2       \$4466,000.00       0.19% 0       \$0.00       NA         2       \$4669,000.00       0.19% 0       \$0.00       NA         2       \$4669,000.00       0.19% 0       \$0.00       NA         1       \$225,000.00       0.08% 0       \$0.00       NA         2       \$669,000.00       0.27% 0       \$0.00       NA         1       \$273,750.00       0.11% 0       \$0.00       NA         2       \$670,000.00       0.27% 0       \$0.00       NA         1       \$372,000.00       0.15% 0       \$0.00       NA         1	1       \$212,000.00       0.08% 0       \$0.00       NA 0         1       \$219,500.00       0.09% 0       \$0.00       NA 0         1       \$220,000.00       0.09% 0       \$0.00       NA 0         1       \$360,000.00       0.14% 0       \$0.00       NA 0         1       \$280,000.00       0.11% 0       \$0.00       NA 0         1       \$220,000.00       0.09% 0       \$0.00       NA 0         1       \$300,000.00       0.12% 0       \$0.00       NA 0         24       \$6,956,308.00       2.78% 0       \$0.00       NA 0         2       \$4466,000.00       0.19% 0       \$0.00       NA 0         2       \$4466,000.00       0.19% 0       \$0.00       NA 0         2       \$4466,000.00       0.19% 0       \$0.00       NA 0         2       \$4669,000.00       0.27% 0       \$0.00       NA 0         1       \$2205,000.00       0.08% 0       \$0.00       NA 0         2       \$669,000.00       0.27% 0       \$0.00       NA 0         1       \$273,750.00       1.01% 0       \$0.00       NA 0         1       \$372,000.00       0.27% 0       \$0.00       NA 0

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TRUSTONE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
TWIN OAKS SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST	1	\$296,000.00	0.12%	0	\$0.00	NA	0	
UNION SAVINGS BANK	16	\$4,420,557.50	1.77%	0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$278,000.00	0.11%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	33	\$9,116,300.00	3.65%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,150.00	0.12%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$753,000.00	0.3%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	19	\$5,207,131.07	2.08%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	2	\$648,000.00	0.26%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,832.00	0.24%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,600.00	0.12%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	0	
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	3	\$840,000.00	0.34%	0	\$0.00	NA	0	
WISCONSIN BANK AND TRUST	1	\$372,500.00	0.15%	0	\$0.00	NA	0	
WORKERS' CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.	1	\$222,515.00	0.03%	0	\$0.00	NA	0	
	854	\$249,943,495.86	100%	0	\$0.00		0	
1ST 2ND MORTGAGE CO.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	TWIN OAKS SAVINGS BANK  TWO RIVERS BANK AND TRUST  UNION SAVINGS BANK  UNITED BANK &TRUST  UNITED COMMUNITY BANK  UNITED WHOLESALE MORTGAGE  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA WESTSTAR MORTGAGE, INC.  WISCONSIN BANK AND TRUST WORKERS' CREDIT UNION  WR STARKEY MORTGAGE, LLP.	TWIN OAKS SAVINGS BANK  TWO RIVERS BANK AND TRUST  UNION SAVINGS BANK  UNITED BANK &TRUST  UNITED COMMUNITY BANK  UNITED WHOLESALE MORTGAGE  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE  CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA  WESTSTAR MORTGAGE, INC.  WISCONSIN BANK AND TRUST  WORKERS' CREDIT UNION  WR STARKEY MORTGAGE, LLP.  854	TWIN OAKS SAVINGS BANK  TWO RIVERS BANK AND TRUST  UNION SAVINGS BANK  UNITED BANK &TRUST  UNITED COMMUNITY BANK  UNITED WHOLESALE MORTGAGE  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN BANK AND TRUST  S204,000.00  WR STARKEY MORTGAGE, LP.  1 \$225,000.00  WR STARKEY MORTGAGE, LP.  854 \$249,943,495.86	TWIN OAKS SAVINGS BANK  TWO RIVERS BANK AND TRUST  UNION SAVINGS BANK  UNITED BANK &TRUST  UNITED COMMUNITY BANK  UNITED WHOLESALE MORTGAGE  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK  UNION  VILLAGE MORTGAGE  WYLLAGE MORTGAGE  CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  VALLEY MARTIONAL  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN BANK AND TRUST  \$2204,000.00 0.08%  \$222,515.00 0.03%  WR STARKEY MORTGAGE 1 \$222,515.00 0.03%  LP.  854 \$249,943,495.86 100%	TWIN OAKS SAVINGS BANK  TWO RIVERS BANK AND TRUST  UNION SAVINGS BANK  16 \$4,420,557.50 1.77% 0  UNITED BANK &TRUST 1 \$278,000.00 0.11% 0  UNITED COMMUNITY BANK  UNITED WHOLESALE MORTGAGE  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK  UNION  VILLAGE MORTGAGE  CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST  WESTSTAR MORTGAGE, INC.  WISCONSIN BANK AND TRUST  1 \$210,000.00 0.09% 0 0.24% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.09% 0	TWIN OAKS SAVINGS BANK  TWO RIVERS BANK AND TRUST  UNION SAVINGS BANK  16 \$4,420,557.50 1.77% 0 \$0.00  UNITED BANK &TRUST  UNITED COMMUNITY BANK  UNITED WHOLESALE MORTGAGE  UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK  18 \$250,000.00  UNIVES CREDIT UNION VILLAGE MORTGAGE  CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION  VILLAGE MORTGAGE  CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  VILLAGE MORTGAGE  CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN BANK AND TRUST  1 \$213,400.00  0.09% 0  \$0.00  \$0.00  WR STARKEY MORTGAGE, 1 \$222,515.00  0.03% 0  \$0.00  WR STARKEY MORTGAGE, 1 \$222,515.00  0.03% 0  \$0.00  IST 2ND MORTGAGE CO.  1 \$210,000.00  0.08% 0  \$0.00  SO.00  SO	TWIN OAKS SAVINGS   1   \$216,000.00   0.09% 0   \$0.00   NA	TWIN OAKS SAVINGS BANK TWO RIVERS BANK AND TRUST  UNION SAVINGS BANK 16 \$4,420,557.50 1.77% 0 \$0.00 NA0 UNITED BANK &TRUST 1 \$278,000.00 0.11% 0 \$0.00 NA0 UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK 19 \$5,207,131.07 VIILAGE MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION UN

ABERDEI GROUND	EN PROVING FCU	1	\$328,000.00	0.13%	\$0.00	NA	0	
	FEDERAL	1	\$521,421.00	0.21%	\$0.00	NA	0	
ACADEM CORPORA	Y MORTGAGE ATION	2	\$539,330.00	0.22%	\$0.00	NA	0	
ACHIEVA	CREDIT UNION	1	\$303,900.00	0.12%	\$0.00	NA	0	
ADVANC CREDIT U	IAL FEDERAL JNION	2	\$649,100.00	0.26%	\$0.00	NA	0	
AKT AME INC.	ERICAN CAPITAL,	3	\$829,200.00	0.33%	\$0.00	NA	0	
ALASKA COMPAN	USA MORTGAGE Y, LLC	1	\$373,364.27	0.15%	\$0.00	NA	0	
ALLIED N GROUP	MORTGAGE	1	\$395,000.00			NA	0	
AMERICA	AN BANK	1	\$221,475.46	0.09% (	\$0.00	NA	0	
	AN EAGLE L CREDIT UNION	4	\$993,600.00	0.4%	\$0.00	NA	0	
SAVINGS		1	\$314,925.00	0.13%	\$0.00	NA	0	
AMERICA HOUSE L	AN FINANCE ARIBA	1	\$223,600.00	0.09%	\$0.00	NA	0	
AMERICA RESOURC	AN FINANCIAL CES, INC	5	\$1,231,400.00	0.49%	\$0.00	NA	0	
RESOURO	AN FINANCIAL CES, INC, A NEW CORPORATION	1	\$411,000.00	0.16%	\$0.00	NA	0	
AMERICA MORTGA CORPORA		1	\$227,000.00	0.09%	\$0.00	NA	0	
AMERICA BANK, F.	AN SAVINGS S.B.	1	\$600,000.00	0.24%	\$0.00	NA	0	
AMERICA		2	\$647,000.00	0.26%	\$0.00	NA	0	
AMERISE BANK	RV FINANCIAL	1	\$300,000.00	0.12%	\$0.00	NA	0	
ANCHOR	BANK, FSB	2	\$619,000.00	0.25% (	\$0.00	NA	0	
ARIZON <i>A</i> TRUST	A BANK AND	1	\$401,346.00	0.16%	\$0.00	NA	0	
ARIZONA UNION	STATE CREDIT	1	\$204,750.00	0.08%	\$0.00	NA	0	
	TED BANK AL ASSOCIATION	8	\$2,331,586.01	0.93%	\$384,547.12	NA	0	
ATLANTI MORTGA	C BAY GE GROUP, LLC	1	\$220,000.00	0.09%	\$0.00	NA	0	
AURORA GROUP, I	FINANCIAL NC.	1	\$221,000.00	0.09%	\$0.00	NA	0	
AVIDIA B	BANK	1	\$326,000.00					
BANCFIR	ST	2	\$756,700.00	0.3%	\$0.00	NA	0	

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BANCORPSOUTH BANK	14	\$4,120,111.41	1.65% 0	\$0.00	NA	0
BANK MUTUAL	2	\$463,850.00	0.19% 0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$286,000.00	0.11% 0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,301,500.00	0.52% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$7,133,629.99	2.86% 0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	2	\$585,000.00	0.23% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,053,997.00	0.42% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$712,520.00	0.29% 0	\$0.00	NA	0
BAYCOAST BANK	1	\$317,000.00	0.13% 0	\$0.00	NA	0
BENEFICIAL BANK	1	\$259,000.00	0.1% 0	\$0.00	NA	0
BERKSHIRE BANK	2	\$824,000.00	0.33% 0	\$0.00	NA	0
BETTER BANKS	1	\$252,034.81	0.1% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$277,500.00	0.11% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$326,000.00	0.13% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$424,123.12	0.17% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$592,000.00	0.24% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,683,950.00	0.67% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.11% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,060,800.00	0.42% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
CASHCALL, INC.	65	\$20,882,500.00	8.36% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$364,500.00	0.15% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$333,400.00		·		0
CENTRAL STATE BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$515,000.00	0.21% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	0
CITIMORTGAGE	1	\$275,800.00	0.11% 0	\$0.00	NA	0
CITIZENS BANK	1	\$415,180.94	0.17% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$283,900.00	0.11% 0	\$0.00	NA	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$452,000.00	0.18%	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,883,500.00	1.15% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	8	\$2,518,500.00	1.01% 0	\$0.00	NA	Ω	
COLUMBIA CREDIT UNION	1	\$393,000.00	0.16% 0	\$0.00	NA NA	-	
COMMERCE STATE BANK	1	\$252,800.00	0.10% 0	\$0.00	NA NA		
COMMUNITY  COMMUNITY	1	\$232,800.00	0.1% 0	\$0.00	INA	U	
BANK-WHEATON/GLEN	1	\$325,000.00	0.13% 0	\$0.00	NA	Λ	
ELLYN	1	\$323,000.00	0.13700	ψ0.00	IVA		
COMMUNITY MORTGAGE							
FUNDING, LLC	1	\$400,000.00	0.16% 0	\$0.00	NA	0	
CORNERSTONE							
COMMUNITY BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0	
CORNERSTONE HOME		<b>*</b> 40 <b>* *</b> 200 00	0.40~	40.00		_	
LENDING, INC.	2	\$485,500.00	0.19% 0	\$0.00	NA	0	
CORNERSTONE	2	Φ1 077 450 00	0.4207.0	Φ0.00	NTA		
MORTGAGE, INC.	3	\$1,077,450.00	0.43% 0	\$0.00	NA	U	
CORTRUST MORTGAGE,	2	\$472,000,00	0.100/.0	фо оо	N.T.A		
INC	2	\$472,000.00	0.19% 0	\$0.00	NA	U	
CREDIT UNION OF	1	\$262,500.00	0.11% 0	\$0.00	NA	0	
COLORADO	1	\$202,300.00	0.11%	\$0.00	INA	U	
CUSO MORTGAGE, INC.	1	\$301,000.00	0.12% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$350,000.00	0.14% 0	\$0.00	NA	0	
DOMINION CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$458,598.00	0.18% 0	\$0.00	NA	0	
EASTWOOD BANK	2	\$413,000.00	0.17% 0	\$0.00	NA	0	
ELEVATIONS CREDIT	2	¢447.600.00	0.100/.0	¢0.00	NT A		
UNION	2	\$447,600.00	0.18% 0	\$0.00	NA	U	
ELI LILLY FEDERAL	1	\$328,531.50	0.13% 0	00.00	NI A	Λ	
CREDIT UNION	1	\$328,331.30	0.13% 0	\$0.00	NA	U	
ENT FEDERAL CREDIT	4	\$1,141,863.00	0.46% 0	\$0.00	NA	Λ	
UNION		\$1,141,005.00	0.40%	\$0.00	INA	٧	
ENVOY MORTGAGE, LTD.	1	\$328,500.00	0.13% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC,	1	\$272,735.00	0.11% 0	\$0.00	NA	0	
DBA SUPREME LENDING	1	Ψ212,133.00	0.11700	φυ.υυ	INA	٧	
EVERETT FINANCIAL INC.,	1	\$248,800.00	0.1% 0	\$0.00	NA	0	
DBA SUPREME LENDING	1	Ψ2π0,000.00	0.1 /0 0	Ψ0.00	11/7	4	
EVERETT FINANCIAL INC.,							
DBA SUPREME LENDING	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
ISAOA						dash	
EVERGREEN	1	Φ2.00.000.00	0.107	<b>#</b> 0.00	3.7.4		
MONEYSOURCE	1	\$260,000.00	0.1% 0	\$0.00	NA	U	
MORTGAGE COMPANY			+			$oldsymbol{+}$	
EXCEL MORTG SERVICING, INC	1	\$373,000.00	0.15% 0	\$0.00	NA	0	
			+			dash	
EXCEL MORTGAGE SERVICING, INC.	1	\$264,000.00	0.11% 0	\$0.00	NA	0	
EXCEL MORTGAGE						${} +$	
SERVICING, INC. / PO	1	\$480,500.00	0.19% 0	\$0.00	NA	0	
DERVICINO, INC. / FO						Ш	

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FARMERS BANK & TRUST, NA, A CORPORATION	4	\$923,750.00	0.37%	\$0.00	NA	0	
FARMINGTON BANK	1	\$271,000.00	0.11% (	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$224,000.00	0.09%	\$0.00	NA	0	
FEDCHOICE FEDERAL CREDIT UNION	1	\$349,484.26	0.14%	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,200.00	0.1% (	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$257,000.00	0.1%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$476,000.00	0.19%	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$232,000.00	0.09%	\$0.00	NA	0	
FIRST BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$216,000.00	0.09%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,033,500.00	0.41%	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$295,200.00	0.12%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,221,900.00	0.49%	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$400,000.00	0.16% (	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$271,000.00	0.11%	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$588,000.00	0.24%	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$839,000.00	0.34%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,000.00	0.09%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.08%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$762,950.00	0.31%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$280,238.80	0.11%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.1%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,100.00	0.09% (	\$0.00	NA	0	
FIRST NATIONAL BANK OF DIETERICH	1	\$252,000.00	0.1%	\$0.00	NA	0	

FIRST NATIONAL BANK OF ST LOUIS	1	\$271,800.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$398,000.00	0.16%	0 \$0.00	NA	0
FIRST NEBRASKA BANK	1	\$360,000.00	0.14%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$1,358,029.00	0.54%	0 \$0.00	NA	0
FIRST SECURITY BANK	1	\$268,000.00	0.11%	0 \$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$227,200.00	0.09%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,686,600.00	1.08%	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$250,618.00	0.1%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$640,556.00	0.26%	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$238,400.00			NA	0
FIRSTMERIT BANK, N.A.	3	\$947,625.00	0.38%	0 \$0.00	NA	0
FIRSTRUST BANK	2	\$465,000.00	0.19%	0 \$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$412,000.00	0.16%	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$341,000.00	0.14%	0 \$0.00	NA	0
FREMONT BANK	17	\$4,661,587.24	1.87%	0 \$0.00	NA	0
FULTON BANK, N.A.	2	\$605,000.00	0.24%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$215,600.00	0.09%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$236,250.00	0.09%	\$0.00	NA	0
GEO CORP INC	2	\$412,000.00	0.16%	0 \$0.00	NA	0
GEORGETOWN BANK	1	\$400,000.00	0.16%	\$0.00	NA	0
GMFS LLC	3	\$879,300.00	0.35%	\$0.00	NA	0
GRAND BANK NA	3	\$1,264,500.00	0.51%	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$277,500.00	0.11%	0 \$0.00	NA	0
GREAT WESTERN BANK	2	\$495,500.00	0.2%	0 \$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	8	\$1,962,200.00	0.79%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,900.00	0.09%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.09%	0 \$0.00	NA	0
HANTZ BANK	1	\$396,000.00	0.16%	0 \$0.00	NA	0
HEARTLAND BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$220,000.00		\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$265,000.00	0.11%	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA	0

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HOME BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$325,500.00	0.13% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$210,400.00	0.08%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNIO	0N 1	\$230,500.00	0.09%	\$0.00	NA	0
IBERIABANK MORTGAG COMPANY	GE 3	\$727,800.00	0.29% 0	\$0.00	NA	0
ILLINI BANK	1	\$262,200.00	0.1% 0	\$0.00	NA	0
INVESTORS COMMUNIT BANK, ORGANIZED AN EXISTING UNDER THE LAWS OF THE STATE O	D 1	\$290,500.00				
INVESTORS HOME MORTGAGE	3	\$903,500.00	0.36%	\$0.00	NA	0
JMAC LENDING, INC	1	\$327,300.00	0.13% 0	\$0.00	NA	0
KANSAS STATE BANK ( MANHATTAN	OF 2	\$525,000.00	0.21%	\$0.00	NA	0
KIRKPATRICK BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0
LAKE MICHIGAN CRED UNION	IT 5	\$1,558,800.00	0.62%	\$0.00	NA	О
LAND/HOME FINANCIA SERVICES, A CALIFORN CORPORATION		\$2,229,500.00	0.89% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$481,823.46	0.19%	\$0.00	NA	0
LAONA STATE BANK	1	\$337,500.00	0.14% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT	Γ 1	\$300,000.00	0.12%	\$0.00	NA	О
LEADER BANK, N.A.	11	\$3,518,250.00	1.41% 0	\$0.00	NA	0
LEADERONE FINANCIA CORPORATION	L 3	\$931,000.00	0.37%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$717,000.00	0.29% 0	\$0.00	NA	0
LIBERTY BANK	4	\$993,000.00	0.4% 0	\$0.00	NA	0
LIBERTY NATIONAL BA	NK 1	\$394,500.00	0.16% 0	\$0.00	NA	0
LINCOLN SAVINGS BAN	NK 3	\$659,006.53	0.26% 0	\$0.00	NA	0
LOGIX FEDERAL CREDI UNION	TT 1	\$559,947.89	0.22%	\$0.00	NA	0
LOS ALAMOS NATIONA BANK	L 1	\$414,000.00	0.17%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNIO	)N 1	\$220,000.00	0.09% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1 1	\$240,949.99	0.1% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$319,500.00	0.13% 0	\$0.00	NA	0

1	\$214,000.00	0.09% 0	\$0.00	NA	0
1	\$233,152.50	0.09% 0	\$0.00	NA	0
1	\$250,000.00	0.1% 0	\$0.00	NA	
GE 2	\$452,000.00	0.18% 0	\$0.00	NA	0
2	\$509,500.00	0.2% 0	\$0.00	NA	0
E 1	\$362,000.00	0.14% 0	\$0.00	NA	
2	\$581,000.00	0.23% 0	\$0.00	NA	0
ON 1	\$250,000.00	0.1% 0	\$0.00	NA	0
5	\$1,617,824.47	0.65% 0	\$0.00	NA	0
1	\$260,000.00	0.1% 0	\$0.00	NA	0
GE 1	\$265,000.00	0.11% 0	\$0.00	NA	0
1	\$364,000.00	0.15% 0	\$0.00	NA	0
	\$1,611,622.34	0.65% 0	\$0.00	NA	0
4	\$1,461,000.00	0.58% 0	\$0.00	NA	0
NK 2	\$475,000.00	0.19% 0	\$0.00	NA	0
3 4	\$1,284,700.00	0.51% 0	\$0.00	NA	0
NS 2	\$624,000.00	0.25% 0	\$0.00	NA	0
ES 1	\$260,000.00	0.1% 0	\$0.00	NA	0
3	\$749,000.00	0.3% 0	\$0.00	NA	0
1	\$241,800.00	0.1% 0	\$0.00	NA	0
GE, 1	\$240,000.00	0.1% 0	\$0.00	NA	0
NK 1	\$247,500.00	0.1% 0	\$0.00	NA	0
2	\$536,250.00	0.21% 0	\$0.00	NA	0
3	\$881,000.00	0.35% 0	\$0.00	NA	0
					. 1
2	\$483,500.00	0.19% 0	\$0.00	NA	0
	E 1  GE 2  E 1  C 2  E 1  C 1  GE 1	E 2 \$452,000.00  E 2 \$452,000.00  E 362,000.00  E 1 \$362,000.00  D 1 \$250,000.00  D 2 \$581,000.00  D 3 \$1,617,824.47  D 4 \$260,000.00  E 1 \$364,000.00  E 1 \$364,000.00  E 1 \$1,611,622.34  D 3 \$1,284,700.00  D 3 \$749,000.00  D 5 \$241,800.00  D 5 \$240,000.00  D 5 \$240,000.00  D 5 \$241,800.00  D 5 \$240,000.00  D 5 \$247,500.00	BE 1 \$250,000.00 0.1% 0 BE 2 \$452,000.00 0.18% 0  2 \$509,500.00 0.2% 0  E 1 \$362,000.00 0.14% 0  2 \$581,000.00 0.14% 0  3 \$1,617,824.47 0.65% 0  4 \$1,611,622.34 0.65% 0  BEDIT 5 \$1,611,622.34 0.65% 0  A \$1,284,700.00 0.19% 0  BS 2 \$624,000.00 0.19% 0  BS 2 \$624,000.00 0.19% 0  BS 1 \$260,000.00 0.19% 0  BS 2 \$624,000.00 0.19% 0  BS 2 \$624,000.00 0.19% 0  BS 2 \$624,000.00 0.19% 0  BS 3 \$749,000.00 0.1% 0  BS 4 \$241,800.00 0.1% 0  BS 5 \$240,000.00 0.1% 0  BS 5 \$241,800.00 0.1% 0  BS 5 \$240,000.00 0.1% 0  BS 5 \$241,800.00 0.1% 0  BS 5 \$241,800.00 0.1% 0  BS 5 \$247,500.00 0.1% 0  BS 5 \$247,500.00 0.1% 0	GE         1         \$250,000.00         0.1% 0         \$0.00           GE         2         \$452,000.00         0.18% 0         \$0.00           E         1         \$362,000.00         0.2% 0         \$0.00           E         1         \$362,000.00         0.14% 0         \$0.00           DN         1         \$250,000.00         0.1% 0         \$0.00           I         \$5         \$1,617,824.47         0.65% 0         \$0.00           GE         1         \$260,000.00         0.1% 0         \$0.00           GE         1         \$265,000.00         0.11% 0         \$0.00           GE         1         \$364,000.00         0.15% 0         \$0.00           EDIT         5         \$1,611,622.34         0.65% 0         \$0.00           EDIT         5         \$1,611,622.34         0.65% 0         \$0.00           NK         2         \$475,000.00         0.19% 0         \$0.00           IS         \$264,000.00         0.58% 0         \$0.00           ES         1         \$260,000.00         0.25% 0         \$0.00           ES         1         \$260,000.00         0.1% 0         \$0.00           GE,	BE 1 \$250,000.00

UNION						4
NATIONWIDE BANK	1	\$385,000.00	0.15% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$316,000.00	0.13% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09% 0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	2	\$437,000.00	0.17% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,982,934.39	0.79% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00	NA	0
NUVISION FCU	2	\$575,050.00	0.23% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$417,000.00	0.17% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$498,500.00	0.2% 0	\$0.00	NA	0
OOSTBURG STATE BANK	2	\$628,000.00	0.25% 0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$630,000.00	0.25% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$202,000.00	0.08% 0	\$0.00	NA	0
PACIFIC COAST HOME MORTGAGE	1	\$306,000.00	0.12% 0	\$0.00	NA	0
PACIFIC MERCANTILE BANK	1	\$238,953.14	0.1% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,000.00	0.13% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,500.00	0.09% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$790,000.00	0.32% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	9	\$3,423,100.00	1.37% 0	\$0.00	NA	0
PATELCO CREDIT UNION	9	\$2,360,100.69	0.94% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	4	\$1,040,000.00	0.42% 0	\$0.00	NA	0
PEOPLES BANK	1	\$222,818.62	0.09% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$353,000.00	0.14% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$355,000.00	0.14% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	14	\$5,349,719.08	2.14% 0	\$0.00	NA	0

CORPORATION						
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$256,000.00	0.1%	\$0.00	NA	0
PLAZA HOME MORTAGE, INC.	1	\$240,000.00	0.1%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$224,000.00	0.09%	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	1	\$249,350.00	0.1%	\$0.00	NA	0
POLONIA BANK	2	\$628,700.00	0.25%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$296,000.00	0.12%			
PROVIDENCE BANK	1	\$645,300.00	0.26%	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$380,000.00	0.15%			
PROVIDENT SAVINGS BANK, FSB	1	\$313,000.00	0.13%			
QUALSTAR CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$447,500.00	0.18%	\$0.00		
RABOBANK, N.A.	2	\$420,000.00	0.17%	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$325,000.00	0.13%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,084,600.00	0.43%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$625,000.00	0.25%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,080,000.00	0.43%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$1,027,150.00	0.41%	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$246,583.00	0.1%	\$0.00	NA	0
RENASANT BANK	1	\$335,000.00	0.13%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$338,000.00	0.14%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	2	\$543,900.00	0.22%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$494,700.00	0.2%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	25	\$7,150,415.00	2.86%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$350,000.00	0.14%	0 \$0.00	NA	0

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SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	0	
SANBORN CORPORATION	1	\$296,000.00	0.12%	0 \$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$636,996.74	0.26%	0 \$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,000.00	0.09%	0 \$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,425,550.00	1.37%	0 \$0.00	NA	0	
SCIENT FEDERAL CREDIT UNION	1	\$230,676.00	0.09%	0 \$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$362,000.00	0.14%	0 \$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0 \$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$398,700.00	0.16%	0 \$0.00	NA	0	
SECURITY STATE BANK	1	\$392,000.00					
SHEA MORTGAGE INC.	1	\$266,500.00	0.11%	0 \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,745,237.46	2.3%	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$256,102.00	0.1%	0 \$0.00	NA	0	
SOOPER CREDIT UNION	1	\$407,500.00	0.16%	0 \$0.00	NA	0	
SOVEREIGN BANK, N.A.	24	\$7,230,590.02	2.89%	0 \$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$344,000.00	0.14%	0 \$0.00	NA	0	
STEARNS LENDING INC.	14	\$4,420,500.00	1.77%	0 \$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$884,910.05	0.35%	\$0.00	NA	0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$257,000.00	0.1%	0 \$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0 \$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$676,840.00	0.27%	0 \$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$689,600.00	0.28%	0 \$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$328,800.00	0.13%	0 \$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$513,750.00	0.21%	0 \$0.00	NA	0	
T. J. FINANCIAL, INC.	6	\$2,310,000.00	0.92%	0 \$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.1%	\$0.00	NA	0	

THE CITIZENS BANKING COMPANY	1	\$329,600.00	0.13%	0 \$0.00	NA	0
THE FIDELITY DEPOSIT	1	\$216,000.00	0.09%	0 \$0.00	NA	0
AND DISCOUNT BANK	1	Ψ210,000.00	0.0576	Ψ0.00	1111	
THE GREENWOOD'S STATI BANK	E 1	\$300,000.00	0.12%	0 \$0.00	NA	0
THE LENDING COMPANY, INC	1	\$230,000.00	0.09%	0 \$0.00	NA	0
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$233,000.00	0.09%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	NA	0
TJC MORTGAGE, INC	1	\$256,000.00	0.1%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$514,600.00	0.21%	0 \$0.00		
TRAVIS CREDIT UNION	1	\$207,400.00	0.08%	0 \$0.00	NA	0
TRIUMPH BANK	1	\$292,000.00	-			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$410,000.00				
UNION SAVINGS BANK	8	\$2,139,807.18	0.86%	0 \$0.00	NA	0
UNITED BANK &TRUST	2	\$694,950.00	0.28%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$620,400.00	0.25%	0 \$0.00	NA	0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	36	\$10,918,925.00	4.37%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	N 1	\$328,000.00	0.13%	0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$1,041,800.00	0.42%	0 \$0.00	NA	0
VALLEY NATIONAL BANK	23	\$6,474,400.00	2.59%	0 \$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$415,144.34				
VENTURE BANK	1	\$350,000.00	0.14%	0 \$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FED	2	\$541,950.00				
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA	0
VILLAGE MORTGAGE	1	\$229,500.00	0.09%	0 \$0.00	NA	0
W. J. BRADLEY MORTGAG CAPITAL, LLC., A DELAWARE LIMITED	E 5	\$2,046,200.00				
•	•	•		•	•	

LIABILITY COMPANY

	WASHINGTON COUNTY BANK	2	\$524,000.00	0.21% 0	\$0.00	NA	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA	
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$325,745.89	0.13% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	3	\$1,162,800.00	0.47% 0	\$0.00	NA	)
	WEST GATE BANK	1	\$268,500.00	0.11% 0	\$0.00	NA C	
	WESTSTAR MORTGAGE, INC.	1	\$221,500.00	0.09% 0	\$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$244,000.00	0.1% 0	\$0.00	NAO	
	WISCONSIN BANK AND TRUST	1	\$277,450.00	0.11% 0	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$959,000.00	0.38% 0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.12% 0	\$0.00	NA (	
	Unavailable	1	\$328,000.00	0.11% 0	\$0.00	NAC	
Total		820	\$249,792,486.59	100% 1	\$384,547.12	0	
31417GPH3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$440,000.00	0.18% 0	\$0.00	NA	)
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,500.00	0.14% 0	\$0.00	NA 0	)
	ACACIA FEDERAL SAVINGS BANK	1	\$256,500.00	0.1% 0	\$0.00	NA 0	)
	ACADEMY MORTGAGE CORPORATION	1	\$334,000.00	0.14% 0	\$0.00	NA	)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$413,000.00	0.17% 0	\$0.00	NA	)
	AKT AMERICAN CAPITAL, INC.	1	\$214,900.00	0.09% 0	\$0.00	NA	)
	ALASKA USA MORTGAGE	1	\$422,113.19	0.17% 0	\$0.00	NA C	)
	ALLIED MORTGAGE GROUP	1	\$228,000.00	0.09% 0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	1	\$220,000.00	0.09% 0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.11% 0	\$0.00	NA	
		2	\$481,782.00	0.2% 0	\$0.00	NA	

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AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	2	\$599,606.09	0.25% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$332,000.00	0.14%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$228,000.00	0.09% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$894,600.00	0.37% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$633,000.00	0.26% 0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$705,000.00	0.29% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.09% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$826,850.00	0.34% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,604,370.01	1.47% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.11% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$273,750.00	0.11% 0	\$0.00	NA	0
AVIDIA BANK	2	\$500,000.00	0.2% 0	\$0.00	NA	0
BANCFIRST	2	\$623,000.00	0.25% 0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$3,523,300.00	1.44% 0	\$0.00	NA	0
BANK MIDWEST, LAKES	1	\$270,000.00	0.11% 0	\$0.00	NA	0
BANK OF HAWAII	9	\$2,767,659.85	1.13% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$701,200.00	0.29% 0	\$0.00	NA	0
BANK OF QUINCY	1	\$210,150.00	0.09% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$5,935,886.36	2.43% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$210,000.00	0.09% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0		NA	
BANKERS' BANK	2	\$426,000.00	0.17% 0	\$0.00	NA	0
BANKNEWPORT	1	\$244,000.00	0.1% 0		NA	
BANNER BANK	2	\$540,000.00	0.22% 0		NA	
BAXTER CREDIT UNION	2	\$563,497.15	0.23% 0		NA	

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BAY FEDERAL CREDIT UNION	1	\$570,000.00	0.23% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,296,250.00	0.53% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$206,900.00	0.08% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$202,000.00			NA	
BETTER BANKS	1	\$283,516.09			NA	
BLC COMMUNITY BAN	K 1	\$312,000.00			NA	
BLUELEAF LENDING, L		\$347,000.00			NA	_
BOONE COUNTY NATIONAL BANK	1	\$354,100.00				
BROADVIEW MORTGAG CORPORATION	GE 3	\$708,500.00	0.29% 0	\$0.00	NA	0
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	IC. 6	\$1,631,800.00	0.67% 0	\$0.00	NA	0
BROKER SOLUTIONS, IN	NC. 1	\$265,000.00	0.11% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$302,000.00	0.12% 0	\$0.00	NA	О
CAPITAL BANK OF NEW JERSEY	1	\$291,500.00	0.12% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$597,500.00	0.24%	\$0.00	NA	0
CASHCALL, INC.	64	\$20,832,288.00	8.52% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$246,700.00	0.1% 0	\$0.00	NA	0
CENTRAL STATE BANK	. 1	\$262,090.00	0.11% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$1,105,000.00	0.45% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,380,000.00	0.56% 0	\$0.00	NA	0
CHOICE MORTGAGE BA	NK 1	\$400,000.00	0.16% 0	\$0.00	NA	0
CHOOLSFIRST FEDERAL CREDIT UNION	L 1	\$243,000.00	0.1%	\$0.00	NA	0
CINCINNATI POLICE FEDERAL CREDIT UNIO	N 1	\$234,000.00	0.1% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$702,400.00	0.29% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAC CO.	GE 3	\$887,628.00	0.36% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$343,700.00	0.14% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,197,600.00	0.9% 0	\$0.00	NA	0

COBALT MORTGAGE, INC.	2	\$583,777.00	0.24% 0	\$0.00	NA 0
COLLINS STATE BANK	1	\$226,000.00	0.09% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$644,015.42	0.26% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$400,000.00	0.16% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$224,500.00	0.09% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$292,500.00	0.12% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$370,000.00	0.15% 0	\$0.00	NA 0
CROSSLINE CAPITAL INC.	1	\$394,000.00	0.16% 0	\$0.00	NA 0
CUMBERLAND FEDERAL BANK, FSB	1	\$228,800.00	0.09% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.1% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$254,700.00	0.1% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY007	1	\$366,000.00	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$669,000.00	0.27% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$249,900.00	0.1% 0	\$0.00	NA 0
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$330,537.27	0.14% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
EDUCATION FIRST CREDIT UNION	1	\$273,300.00	0.11% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$901,500.00	0.37% 0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.28% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$803,857.98	0.33% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$259,146.65	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$292,140.00	0.12% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.12% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$643,500.00	0.26% 0	\$0.00	NA 0

EXCHANGE BANK AND TRUST	1	\$354,500.00	0.15% 0	\$0.00	NA	)
F & M BANK & TRUST COMPANY	1	\$247,000.00	0.1% 0	\$0.00	NA	)
FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$300,700.00	0.12% 0	\$0.00	NA	)
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,717,063.00	0.7% 0	\$0.00	NA	)
FARMERS TRUST AND SAVINGS BANK	1	\$323,000.00	0.13% 0	\$0.00	NA	)
FIDELITY BANK	2	\$566,500.00	0.23% 0	\$0.00	NA (	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	)
FIRST BANK & TRUST	1	\$222,300.00	0.09% 0	\$0.00	NA (	)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$485,000.00	0.2% 0	\$0.00	NA	)
FIRST CHOICE BANK	1	\$212,400.00	0.09% 0	\$0.00	NA (	)
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,381,000.00	0.56% 0	\$0.00	NA	)
FIRST CLOVER LEAF BANK	1	\$245,000.00	0.1% 0	\$0.00	NA (	)
FIRST COMMUNITY MORTGAGE, INC.	1	\$220,117.00	0.09% 0	\$0.00	NA	)
FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.12% 0	\$0.00	NA (	)
FIRST HAWAIIAN BANK	2	\$548,000.00	0.22% 0	\$0.00	NA (	)
FIRST HOME MORTGAGE CORPORATION	2	\$834,000.00	0.34% 0	\$0.00	NA	)
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.17% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY LLC	1	\$341,600.00	0.14% 0	\$0.00	NA	)
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$244,000.00	0.1% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF GILLETTE	1	\$410,050.00	0.17% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF MICHIGAN	2	\$545,000.00	0.22% 0	\$0.00	NA	)
FIRST NIAGARA BANK, N.A.	4	\$1,060,000.00	0.43% 0	\$0.00	NA	
FIRST PRIORITY BANK	1	\$278,000.00	0.11% 0	\$0.00	NA (	)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,850.00	0.17% 0	\$0.00	NA	)
FIRST STATE BANK SOUTHWEST	1	\$201,000.00	0.08% 0	\$0.00	NA	)
	11	\$3,258,800.00	1.33% 0	\$0.00	NA (	)

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FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK & TRUST	1	\$335,000.00	0.14%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$772,000.00	0.32%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$993,800.00	0.41%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$754,850.00	0.31%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$211,075.26	0.09%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	2	\$536,500.00	0.22%	\$0.00	NA 0
FREMONT BANK	25	\$7,523,304.33	3.08%	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA 0
GEO CORP INC	1	\$253,000.00	0.1%	\$0.00	NA 0
GMFS LLC	1	\$203,000.00	0.08%	\$0.00	NA 0
GRAND BANK NA	1	\$312,000.00	0.13%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$634,500.00	0.26%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$523,150.00	0.21%	\$0.00	NA 0
GREEN VALLEY MORTGAGE, LLC	1	\$225,000.00	0.09%	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	5	\$1,686,600.00	0.69%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$238,400.00	0.1%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$801,900.00	0.33%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$809,000.00	0.33%	\$0.00	NA 0
HANTZ BANK	1	\$365,750.00	0.15%		NA 0
HEARTLAND BANK	2	\$618,061.00	0.25%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$400,000.00	0.16%	\$0.00	NA 0
HOME STATE BANK NA	1	\$210,000.00	0.09%	\$0.00	NA 0
HORIZON BANK N A	1	\$205,000.00	0.08%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$834,000.00	0.34%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$206,000.00	0.08%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$314,760.00	0.13%	·	NA 0
INDEPENDENT BANK	1	\$210,100.00	0.09%	\$0.00	NA 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$250,000.00	0.1%	\$0.00	NA 0

INFINITY HOME MORTGAGE COMPANY, INC	1	\$233,750.00	0.1% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,800.00	0.1% 0	\$0.00	NA	0	
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$335,000.00	0.14% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	3	\$1,262,300.00	0.52% 0	\$0.00	NA	0	
JMAC LENDING, INC	2	\$553,000.00	0.23% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST COMPANY	1	\$378,700.00	0.15% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$1,190,794.64	0.49% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,738,600.00	0.71% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$1,022,800.00	0.42% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0	
LEADER BANK, N.A.	11	\$3,459,650.00	1.42% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$340,000.00	0.14% 0	\$0.00	NA	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$972,600.00	0.4% 0	\$0.00	NA	O	
LENOX FINANCIAL MORTGAGE CORPATION DBA WESLEND FINANCIAL	1	\$231,000.00	0.09% 0	\$0.00	NA	O	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$507,828.00	0.21% 0	\$0.00	NA	O	
LIBERTY BANK	4	\$1,263,500.00	0.52% 0	\$0.00	NA	0	_
LIBERTY MORTGAGE CORP.	1	\$398,000.00	0.16% 0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK	2	\$606,000.00	0.25% 0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$292,000.00	0.12% 0	\$0.00	NA	0	
	MORTGAGE COMPANY, INC  INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INVESTORS HOME MORTGAGE  JMAC LENDING, INC JONAH BANK OF WYOMING, A STATE BANK KANSAS STATE BANK OF MANHATTAN LAKE FOREST BANK & TRUST COMPANY LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER BANK, N.A. LEADERONE FINANCIAL CORPORATION LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LENOX FINANCIAL MORTGAGE CORPATION DBA WESLEND FINANCIAL MORTGAGE CORPORATION LIBERTY BANK LIBERTY MORTGAGE CORP. LINCOLN FEDERAL SAVINGS BANK LINCOLN FEDERAL	MORTGAGE COMPANY, INC INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INVESTORS HOME MORTGAGE JIMAC LENDING, INC JONAH BANK OF WYOMING, A STATE BANK KANSAS STATE BANK OF MANHATTAN LAKE FOREST BANK & TRUST COMPANY LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK, N.A. 11 LEADER BANK, N.A. 11 LEADER BANK, N.A. 11 LEADERONE FINANCIAL CORPORATION LEGACY GROUP LENDING, INC., A WASHINGTON 3 CORPORATION LENOX FINANCIAL MORTGAGE CORPATION LENOX FINANCIAL MORTGAGE CORPATION LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK LIBERTY MORTGAGE CORP. LINCOLN FEDERAL SAVINGS BANK LINCOLN FEDERAL	MORTGAGE COMPANY, INC   INTERNATIONAL CITY   MORTGAGE, INC., A   CALIFORNIA   CORPORATION   INVESTORS COMMUNITY   BANK, ORGANIZED AND   EXISTING UNDER THE   LAWS OF THE STATE OF   INVESTORS HOME   MORTGAGE   MORTGAGE   MORTGAGE   S553,000.00   S1,262,300.00   JONAH BANK OF   WYOMING, A STATE BANK OF   WYOMING, A STATE BANK OF   MANHATTAN   LAKE FOREST BANK & TRUST COMPANY   LAKE MICHIGAN CREDIT   UNION   LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   CORPORATION   LEADER BANK, N.A.   11   \$3,459,650.00   LEADER BANK, N.A.   11   \$3,459,650.00   LEADER BANK, N.A.   11   \$3,459,650.00   LEONG FINANCIAL   CORPORATION   LEONG FINANCIAL   MORTGAGE   S507,828.00   CORPORATION   LIBERTY MORTGAGE   1   \$398,000.00   LIBERTY MORTGAGE   1   \$398,000.00   LINCOLN FEDERAL   1   \$292,000.00   CORPORATION   CORPORATION   LIBERTY MORTGAGE   1   \$398,000.00   LINCOLN FEDERAL   1   \$292,000.00   CORPORATION   CORPORATION   LIBERTY MORTGAGE   2   \$606,000.00   LINCOLN FEDERAL   1   \$292,000.00   CORPORATION   LIDERTY MORTGAGE   2   \$606,000.00   LINCOLN FEDERAL   1   \$292,000.00   CORPORATION   LIDERTY MORTGAGE   2   \$606,000.00   LINCOLN FEDERAL   1   \$292,000.00   LINCOLN FEDERAL	MORTGAGE COMPANY, INC   INC   INTERNATIONAL CITY   MORTGAGE, INC., A   CALIFORNIA   CORPORATION   INVESTORS COMMUNITY   BANK, ORGANIZED AND   EXISTING UNDER THE   LAWS OF THE STATE OF   INVESTORS HOME   MORTGAGE   JMAC LENDING, INC   2 \$553,000.00   0.14% 0   0.15% 0   0.16	MORTGAGE COMPANY, INC   S233,750.00   0.1% 0   \$0.00     INTERNATIONAL CITY   MORTGAGE, INC., A   CALIFORNIA   CORPORATION   INVESTORS COMMUNITY   BANK, ORGANIZED AND   EXISTING UNDER THE   LAWS OF THE STATE OF   INVESTORS HOME   MORTGAGE   MORTGAGE   MAC LENDING, INC   2 \$553,000.00   0.12% 0   \$0.00     IMAC LENDING, INC   2 \$553,000.00   0.23% 0   \$0.00     IONAH BANK OF   WYOMING, A STATE BANK   S240,000.00   0.17% 0   \$0.00     LAKE FOREST BANK & TRUST COMPANY   LAKE MICHIGAN CREDIT   UNION   LANDHOME FINANCIAL SERVICES, A CALIFORNIA   CORPORATION   LANDMARK CREDIT UNION   LEADER BANK, N.A.   11 \$3,459,650.00   0.42% 0   \$0.00     LEADER BANK, N.A.   11 \$3,459,650.00   0.44% 0   \$0.00     LEADER BANK, N.A.   11 \$3,459,650.00   0.44% 0   \$0.00     LEONG FINANCIAL   MORTGAGE   CORPORATION   1 \$231,000.00   0.49% 0   \$0.00     LENOX FINANCIAL   MORTGAGE   2 \$507,828.00   0.21% 0   \$0.00     LIBERTY BANK   4 \$1,263,500.00   0.52% 0   \$0.00     LIBERTY BANK   4 \$1,263,500.00   0.25% 0   \$0.00     LINCOLN FEDERAL   1 \$322,000.00   0.12% 0   \$0.00     LINCOLN FEDERAL   1 \$3232,000.00   0.12% 0     LINCO	MORTGAGE COMPANY,   1   \$233,750.00   0.1% 0   \$0.00   NA   NA   NC     INTERNATIONAL CITY   MORTGAGE, INC., A   1   \$244,800.00   0.1% 0   \$0.00   NA     CALIFORNIA   CORPORATION	MORTGAGE COMPANY, INC   S233,750.00   0.1% 0   \$0.00   NA 0   N

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LINN AREA CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	
LOS ANGELES POLICE	2	\$716,700.00	0.29%	Λ	\$0.00	NA	Λ	
FEDERAL CREDIT UNION	۷	\$710,700.00			· ·	INA	U	
LUANA SAVINGS BANK	3	\$766,001.30	0.31%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
MARINE CREDIT UNION	1	\$202,880.00	0.08%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$364,500.00	0.15%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	3	\$860,400.00	0.35%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$294,692.97	0.12%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$302,400.00	0.12%	0	\$0.00	NA	0	
METRO BANK	1	\$209,600.00	0.09%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$701,758.47	0.29%	0	\$0.00	NA	0	
MID-WISCONSIN BANK, A CORPORATION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$560,000.00	0.23%	0	\$0.00	NA	0	
MIDSOUTH BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$253,500.00	0.1%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$322,050.00	0.13%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,413,694.23	0.58%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$258,000.00	0.11%	0	\$0.00	NA	0	
MONUMENT BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$415,144.34	0.17%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORP	1	\$325,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORP	3	\$959,584.00	0.39%	0	\$0.00	NA	0	

MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$644,600.00	0.26% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$672,000.00	0.27% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	3	\$666,200.00	0.27% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$386,000.00	0.16% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,177.82	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.1% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$497,470.00	0.2% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$866,000.00	0.35% 0	\$0.00	NA	
NICOLET NATIONAL BANK	1	\$274,000.00	0.11% 0	\$0.00	NA	
NORTHERN BANK & TRUST COMPANY	1	\$291,500.00	0.12% 0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	3	\$920,000.00	0.38% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$214,926.38	0.09% 0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$214,500.00	0.09% 0	\$0.00	NA	0
NORTHWOODS STATE BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$302,200.00	0.12% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$251,000.00	0.1% 0	\$0.00	NA	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$349,300.00	0.14% 0	\$0.00	NA	
OLD SECOND NATIONAL BANK	1	\$240,650.00	0.1% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.09% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$233,000.00	0.1% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$731,000.00	0.3% 0	\$0.00	NA	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$205,000.00	0.08% 0	\$0.00	NA	0

CORPORATION						
PARAMOUNT EQUITY	1	\$388,700.00	0.16% 0	\$0.00	NA	0
MORTGAGE, LLC	1	ψ300,700.00	0.10700	ψ0.00	1171	<u> </u>
PARKSIDE LENDING, LLC	7	\$2,640,800.00	1.08% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$231,600.00	0.09% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$464,000.00	0.19% 0	\$0.00	NA	0
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	6	\$1,607,500.00	0.66% 0	\$0.00	NA	0
CALIFORNIA						
CORPORATION		<b>\$2</b> 60 000 00	0.1167.0	Φ0.00	27.4	
PLAINS COMMERCE BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	O
PLAZA HOME MORTGAGE, INC.	4	\$1,307,750.00	0.53% 0	\$0.00	NA	0
PLAZA HOME	2	\$593,000.00	0.24% 0	\$0.00	NA	0
MORTGAGE,INC.	2	\$373,000.00	0.24700	ψ0.00	IVA	٠
PMAC LENDING SERVICES,	1	\$317,000.00	0.13% 0	\$0.00	NA	0
INC.	1	Ψ317,000.00	0.13 % 0	Ψ0.00	1471	Ŭ
PORT WASHINGTON STATE	1	\$303,000.00	0.12% 0	\$0.00	NA	0
BANK	1	·		Φ0.00		
PROVIDENCE BANK	1	\$221,250.00	0.09% 0	\$0.00	NA NA	
PROVIDENT CREDIT UNION	6	\$1,755,000.00	0.72% 0	\$0.00	NA NA	
PS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	O
R M K FINANCIAL CORP						
D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$360,000.00	0.15% 0	\$0.00	NA	0
CORPORATION (CFL #	1	\$300,000.00	0.13%	\$0.00	INA	U
6034390)						
RABOBANK, N.A.	2	\$710,000.00	0.29% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE						
NETWORK, INC.	7	\$2,399,500.00	0.98% 1	\$348,721.21	NA	0
REAL ESTATE MORTGAGE						
NETWORK, INC. D/B/A	1	\$417,000.00	0.17% 0	\$0.00	NA	0
HOMEBRIDGE						
REAL ESTATE MORTGAGE						
NETWORK, INC. DBA	1	\$248,850.00	0.1% 0	\$0.00	NA	0
FINANCEMYHOME.COM						
REDWOOD CREDIT UNION	2	\$774,700.00	0.32% 0	\$0.00	NA	0
RENASANT BANK	1	\$202,000.00	$0.08\% \ 0$	\$0.00	NA	0
RESCUE MORTGAGE, INC.	1	\$336,000.00	0.14% 0	\$0.00	NI A	
DBA MORTGAGE DEPOT	1	\$550,000.00	0.14%	\$0.00	NA	U
RESIDENTIAL FINANCE	1	\$254,000.00	0.1% 0	\$0.00	NA	
CORPORATION	1	ΨΔ34,000.00	0.1700	φυ.υυ	INA	٧
RESIDENTIAL FINANCE						
CORPORATION, A	1	\$336,500.00	0.14% 0	\$0.00	NA	0
CORPORATION						Н_
RIDDELL NATIONAL	2	\$419,000.00	0.17% 0	\$0.00	NA	0
BANK, A NATIONAL BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,100.00	0.1% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	23	\$6,353,750.76	2.6% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$260,000.00	0.11% 0	\$0.00	NA	0	
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$266,750.00	0.11% 0				
RTP FEDERAL CREDIT UNION	1	\$336,027.85	0.14%	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$387,000.00	0.16% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO., INC.	1	\$225,250.00	0.09% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$322,761.00	0.13% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$216,000.00	0.09% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.1% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,908,400.00	1.6% 0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$375,000.00	0.15% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,760.00	0.09% 0	\$0.00	NA	0	
SHORE MORTGAGE	4	\$1,204,200.00	0.49% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,570,000.00	1.46% 0	\$0.00	NA	0	
SIKORSKY FINANCIAL CREDIT UNION	1	\$211,000.00	0.09% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$704,600.00	0.29% 0	\$0.00	NA	0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$236,144.45	0.1% 0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	2	\$801,000.00	0.33% 0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	37	\$11,384,409.37	4.66% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$628,300.00	0.26% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$278,000.00	0.11% 0	\$0.00	NA	0	
STC CAPITAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0	
STEARNS LENDING INC.	32	\$10,151,716.00	4.15% 0	\$0.00	NA	0	
	1	\$417,000.00	0.17% 0	\$0.00	NA	0	_

STERLING SAVINGS BANK,							
A WASHINGTON CORPORATION, DBA							
STERLING BANK							
STOCK YARDS BANK &							_
TRUST COMPANY	1	\$284,750.00	0.12%	\$0.00	NA	0	
STOCKMAN BANK OF	1	ф <b>272 7</b> 50 00	0.1167	40.00	27.4	_	
MONTANA	1	\$272,750.00	0.11%	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$446,750.00	0.18% (	\$0.00	NA	0	
SUMMIT FUNDING, INC.	4	\$1,092,400.00	0.45% (	\$0.00	NA	0	
T. J. FINANCIAL, INC.	5	\$1,642,000.00	0.67% (	\$0.00	NA	0	
THE BRYN MAWR TRUST	2	ф <b>733</b> 000 00	0.200	Φ0.00	NIA		
COMPANY	2	\$722,800.00	0.3%	\$0.00	NA	U	
THE CAPE COD FIVE	2	\$611,500.00	0.25%	\$0.00	NI A		
CENTS SAVINGS BANK	2	\$011,300.00	0.23%	\$0.00	NA	U	
THE CATTLE NATIONAL							
BANK & TRUST MAIN							
OFFICE ORGANIZED AND	1	\$201,600.00	0.08%	\$0.00	NA	0	
EXISTING UNDER THE							
LAWS OF THE USA							_
THE FIRST NATIONAL	1	\$408,154.58	0.17%	\$0.00	NA	0	
BANK OF HENNING			-			$\vdash$	_
THE HONESDALE	1	\$221,000.00	0.09%	\$0.00	NA	0	
NATIONAL BANK ISAOA							_
THE MORTGAGE SOURCE, INC.	1	\$400,000.00	0.16%	\$0.00	NA	0	
THE NATIONAL BANK OF			+			H	_
INDIANAPOLIS	1	\$417,000.00	0.17%	\$0.00	NA	0	
THIRD FEDERAL SAVINGS							_
AND LOAN ASSOCIATION	1	\$293,700.00	0.12%	\$0.00	NA	0	
OF CLEVELAND		<b>42</b> 50,700.00	0.12		1,11		
TOWER FEDERAL CREDIT		<b>* 44.7</b> 000 00	0.450	40.00	37.	_	
UNION	1	\$417,000.00	0.17%	\$0.00	NA	O	
TRUSTONE	1	\$254,140.00	0.1% (	\$0.00	NA	0	
UNION SAVINGS BANK	1	\$293,674.11	0.12% (	\$0.00	NA	0	
UNION SAVINGS BANK	8	\$2,057,173.35	0.84% (	\$0.00	NA	0	
UNION STATE BANK OF	1		0.100/.0	ф0.00	NT A		
FARGO, A CORPORATION	1	\$306,400.00	0.13%	\$0.00	NA	U	
UNITED BANK &TRUST	4	\$1,028,650.00	0.42%	\$0.00	NA	0	
UNITED WHOLESALE	31	\$9,511,756.45	3.89% (	\$0.00	NI A		
MORTGAGE	31	\$9,311,730.43	3.89%	\$0.00	NA	U	
UNIVERSAL 1 CREDIT	1	\$295,500.00	0.12%	\$0.00	NA	0	
UNION	1	\$293,300.00	0.1270	\$0.00	INA	U	
UNIVERSITY OF	1	\$330,000.00	0.13%	\$0.00	NA	0	
WISCONSIN CREDIT UNION	1	ψ550,000.00	0.13 /0 (	φυ.ου	11/1	4	
UNIVEST BANK AND	1	\$390,000.00	0.16%	\$0.00	NA	0	
TRUST CO	1	·		·		₩.	
VALLEY NATIONAL BANK	21	\$6,174,409.25	2.53%	\$0.00	NA	0	

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VERMONT STATE

	EMPLOYEES CREDIT UNION	1	\$220,800.00	0.09%	\$0.00	NA	)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,665,500.00	0.68%	\$0.00	NA (	)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$481,000.00	0.2% (	\$0.00	NA	)
	WALLICK AND VOLK INC	1	\$311,500.00	0.13%	\$0.00	NA (	)
	WATERSTONE MORTGAGE CORPORATION	4	\$1,376,231.00	0.56%	\$0.00	NA (	)
	WESTCONSIN CREDIT UNION	2	\$482,100.00	0.2%	\$0.00	NA (	)
	WISCONSIN BANK AND TRUST	1	\$258,000.00	0.11%	\$0.00	NA (	)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$830,000.00	0.34% (	\$0.00	NA(	)
	WOODFORD STATE BANK	1	\$246,500.00	0.1%	\$0.00	NA (	)
	WORTHINGTON FEDERAL BANK	1	\$211,500.00	0.09%	\$0.00	NA	)
	WR STARKEY MORTGAGE, LLP.	1	\$274,000.00	0.11%	\$0.00	NA	)
	Unavailable	1	\$323,850.00	0.2%	\$0.00	NA (	)
Total		812	\$244,477,451.97	100% 1	\$348,721.21	(	0
							_
31417GPJ9	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.79%	\$0.00	NA	)
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$220,000.00	0.72%	\$0.00		
	ALLIED FUNDING GROUP	2	\$844,500.00	2.76%	\$0.00	NA (	)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$986,000.00	3.23%	\$0.00	NA	)
	BANK OF AKRON	1	\$376,000.00	1.23%	\$0.00	NA (	)
	BAXTER CREDIT UNION	1	\$355,000.00	1.16%	\$0.00	NA (	)
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,431,100.00	14.5%	\$0.00	NA	)
	EMIGRANT MORTGAGE COMPANY, INC	1	\$210,000.00	0.69%	\$0.00	NA	)
	EMPOWER FEDERAL CREDIT UNION	2	\$550,000.00	1.8%	\$0.00	NA (	$^{\circ}$

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	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,055,000.00	6.72%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$575,000.00	1.88%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$266,000.00	0.87%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	15	\$5,033,871.00				NA	П	
	HOMESTEAD FUNDING CORP.	2	\$507,000.00	1.66%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,016,000.00	3.32%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$264,000.00	0.86%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$521,004.99	1.7%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$356,000.00	1.16%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,433,800.00	4.69%	0	\$0.00	NA	0	
	NCB, FSB	1	\$393,292.00	1.29%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,400.00	0.73%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$275,000.00	0.9%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$901,467.00	2.95%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$974,000.00	3.19%	0	\$0.00	NA	0	
	RFC MORTGAGE, A CORPORATION	2	\$511,500.00	1.67%	0	\$0.00	NA	0	
	SOVEREIGN BANK, N.A.	15	\$4,416,300.00	14.45%	0	\$0.00	NA	0	
	THE ADIRONDACK TRUST COMPANY	1	\$265,000.00	0.87%	0	\$0.00	NA	0	
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.72%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$219,068.10	0.72%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.88%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$1,130,000.00	3.69%	0	\$0.00	NA	0	
		99	\$30,567,303.09	100%	0	\$0.00		0	
								$\coprod$	
GPK6		1	\$190,400.00	0.08%	0	\$0.00	NA	0	

Total

1ST 2ND MORTGAGE CO OF N.J., INC.	D.							
1ST MARINER BANK	1	\$241,850.00	0.1%	0	\$0.00	NA	0	
ABBEVILLE BUILDING ( LOAN	& 1	\$246,000.00	0.1%	0	\$0.00	NA	0	
ABERDEEN PROVING GROUND FCU	1	\$176,600.00	0.07%	0	\$0.00	NA	0	
ACACIA FEDERAL SAVINGS BANK	3	\$1,340,500.00	0.54%	0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	8	\$2,107,691.00	0.84%	0	\$0.00	NA	0	
ACCESS CAPITAL FUNDING, LLC	1	\$184,700.00	0.07%	0	\$0.00	NA	0	
ADVISORS MORTGAGE GROUP, L.L.C.	3	\$747,070.00	0.3%	0	\$0.00	NA	0	
AFFINITY PLUS FEDERA CREDIT UNION	AL 1	\$207,665.44	0.08%	0	\$0.00	NA	0	
AKT AMERICAN CAPITA	AL, 2	\$677,000.00	0.27%	0	\$0.00	NA	0	
ALABAMA ONE CREDITUNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
ALASKA USA MORTGA COMPANY, LLC	GE 2	\$662,880.77	0.27%	0	\$0.00	NA	0	
AMERICA'S CHRISTIAN CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	
AMERICA'S MORTGAGE LLC	E, 1	\$277,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNIO	N 1	\$285,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	3	\$767,300.00	0.31%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNIO	N 3	\$870,223.62	0.35%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,183,700.00	0.87%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$547,500.00	0.22%	0	\$0.00	NA	0	
AMERICAN SOUTHWES MORTGAGE CORP.	T 1	\$234,235.00	0.09%	0	\$0.00	NA	0	
ANCHORBANK, FSB	3	\$612,200.00	0.24%	0	\$0.00	NA	0	
APRILFIRST HAWAIIAN BANK	1	\$361,454.77	0.14%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGA		\$953,200.00	0.38%	0	\$0.00	NA	0	

A LIMITED LIABILITY COMPANY					
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,975,953.15	1.19% 1	\$209,424.86	NA 0
ASSOCIATED CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,667.00	0.1% 0	\$0.00	NA 0
AVIDIA BANK	1	\$211,200.00	0.08% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,643,671.00	0.66% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$357,000.00	0.14% 0	\$0.00	NA 0
BANK IOWA	1	\$336,360.00	0.13% 0	\$0.00	NA 0
BANK MUTUAL	1	\$300,000.00	0.12% 0	\$0.00	NA 0
BANK OF ABBEVILLE & TRUST CO.	1	\$268,200.00	0.11% 0	\$0.00	NA 0
BANK OF HAWAII	8	\$3,200,950.00	1.28% 0	\$0.00	NA 0
BANK OF HERRIN	1	\$184,000.00	0.07% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,227,415.86	0.89% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	3	\$879,691.01	0.35% 0	\$0.00	NA 0
BANKERS' BANK	1	\$186,000.00	0.07% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$569,563.30	0.23% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$960,905.00	0.38% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,038,750.00	0.42% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$284,800.00	0.11% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$945,796.43	0.38% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$229,500.00	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,915,800.00	0.77% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$279,200.00	0.11% 0	\$0.00	NA 0
CALIFORNIA CREDIT	3	\$861,000.00	0.34% 0	\$0.00	NA 0

UNION						
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$404,000.00	0.16% 0	\$0.00	NA 0	
CARROLLTON BANK	2	\$428,400.00	0.17% 0	\$0.00	NA 0	
CASHCALL, INC.	48	\$16,297,591.91	6.52% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.09% 0	\$0.00	NA 0	
CENTENNIAL LENDING GROUP, LLC	1	\$289,125.06	0.12% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$218,000.00	0.09% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$183,200.00	$0.07\% \ 0$	\$0.00	NA 0	
CHAMPION CREDIT UNION	1	\$215,660.06	$0.09\% \ 0$	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,108,262.00	0.84% 0	\$0.00	NA 0	
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0	
CITIZENS & NORTHERN BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
CITIZENS ALLIANCE BANK	1	\$320,000.00	0.13% 1	\$314,241.30	NA 1	\$31
CITIZENS BANK	1	\$223,760.97	0.09% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$600,000.00	0.24% 0	\$0.00	NA 0	
CITY CREEK MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,817,988.00	1.93% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$495,000.00	0.2% 0	\$0.00	NA 0	
COASTHILLS FEDERAL CREDIT UNION	2	\$480,000.00	0.19% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	17	\$5,286,808.00	2.11% 0	\$0.00	NA 0	
CODE CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0	
COLORADO CREDIT UNION, A COLORADO C	1	\$228,000.00	0.09% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$469,000.00	0.19% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	1	\$191,250.00	0.08% 0	\$0.00	NA 0	
COMMERCE STATE BANK	1	\$309,003.87	0.12% 0	\$0.00	NA 0	
COMMSTAR CREDIT UNION	1	\$204,600.00	0.08% 0	\$0.00	NA 0	
COMMUNITY BANK DELAWARE	1	\$280,000.00	0.11% 0	\$0.00	NA 0	
 COMMUNITY FIRST BANK	1	\$252,700.93	0.1% 0	\$0.00	NA 0	
	4	\$915,157.00	0.37% 0	\$0.00	NA 0	
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CORNERSTONE MORTGAGE, INC.						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$209,000.00	0.08%	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.13% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC	1	\$288,300.00	0.12% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$360,700.00	0.14% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,100.00	0.18%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$200,250.00	0.08%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$502,000.00	0.2% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$201,000.00	0.08% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$716,700.00	0.29% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$207,500.00	0.08%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	5	\$1,478,250.00	0.59% 0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$199,369.57	0.08% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,800.00	0.24% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$251,450.00	0.1% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,042,050.00	0.42% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVING INC	1	\$186,500.00	0.07% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,240,700.00	0.5% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$195,684.74	0.08% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$386,500.00	0.15% 0	\$0.00	NA	0
FIBERGLAS FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,241,742.51	0.5% 0	\$0.00	NA	0

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FINANCIAL PARTNERS CREDIT UNION	5	\$1,688,570.49	0.68% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$238,300.00	0.1% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$250,000.00	0.1% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,909,950.00	0.76% 0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$183,750.00	0.07% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$896,100.00	0.36% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$620,460.14	0.25% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$349,000.00	0.14% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$235,450.00	0.09% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$296,000.00	0.12% 0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$190,500.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$563,399.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$455,500.00	0.18% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,318,115.20	0.53% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$565,640.09	0.23% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$890,400.00	0.36% 0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$321,000.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$760,243.00	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$323,650.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$216,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$204,400.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$249,600.00	0.1% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$308,000.00	0.12% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$226,000.00	0.09% 0	\$0.00	NA	0

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Г. 1	\$219,306.53	0.09%	\$0.00	NA	0
6	\$1,676,300.00	0.67%	\$0.00	NA	0
1	\$216,000.00	0.09%	\$0.00	NA	0
1	\$392,000.00	0.16%	\$0.00	NA	0
1	\$238,500.00	0.1%	\$0.00	NA	0
<b>X</b> 1	\$248,000.00	0.1%	\$0.00	NA	0
1	\$210,860.29	0.08%	\$0.00	NA	0
10	\$3,669,457.00	1.47% (	\$0.00	NA	0
$\mathbf{I}\mathbf{Y}$ 1	\$249,750.00	0.1%	\$0.00	NA	0
3	\$793,000.00	0.32%	\$0.00	NA	0
2	\$384,000.00	0.15%	\$0.00	NA	0
1	\$233,000.00	0.09%	\$0.00	NA	0
1	\$350,000.00	0.14%	\$0.00	NA	0
1	\$377,600.00	0.15%	\$0.00	NA	0
3	\$631,200.00	0.25%	\$0.00	NA	0
1	\$410,700.00	0.16%	\$0.00	NA	0
1	\$222,000.00	0.09%	\$0.00	NA	0
8	\$2,407,200.00	0.96%	\$0.00	NA	0
1	\$200,000.00	0.08%	\$0.00	NA	0
1	\$231,252.63	0.09%	\$0.00	NA	0
3	\$1,043,530.00	0.42%	\$0.00	NA	0
ON 1	\$198,400.00	0.08%	\$0.00	NA	0
1	\$188,750.00	0.08%	\$0.00	NA	0
6	\$1,654,600.00	0.66%	\$0.00	NA	0
3	\$796,930.00	0.32%	\$0.00	NA	0
1	\$185,600.00	0.07%	\$0.00	NA	0
on 1	\$220,000.00	0.09%	\$0.00	NA	0
Γ 2	\$509,000.00	0.2%	\$0.00	NA	0
1	\$224,200.00	0.09%	\$0.00	NA	0
E 1	\$269,945.00	0.11%	\$0.00	NA	0
	1	\$1 \$219,306.53 6 \$1,676,300.00 1 \$216,000.00 2 1 \$392,000.00 3 1 \$238,500.00 4 1 \$210,860.29 10 \$3,669,457.00 11 \$249,750.00 12 \$384,000.00 13 \$793,000.00 14 \$233,000.00 15 \$350,000.00 17 \$377,600.00 18 \$377,600.00 19 \$377,600.00 10 \$377,600.00 10 \$377,600.00 11 \$222,000.00 11 \$231,252.63 11 \$231,252.63 12 \$24,407,200.00 13 \$1,043,530.00 14 \$198,400.00 15 \$231,252.63 16 \$1,654,600.00 17 \$200,000.00 18 \$1,654,600.00 19 \$188,750.00 19 \$188,750.00 19 \$185,600.00 19 \$220,000.00 19 \$220,000.00 10 \$185,600.00 10 \$185,600.00 11 \$220,000.00 12 \$509,000.00 13 \$224,200.00 14 \$224,200.00	1 \$219,306.53 0.09% 0 1 \$216,000.00 0.67% 0 1 \$216,000.00 0.09% 0 1 \$238,500.00 0.16% 0 1 \$248,000.00 0.1% 0 1 \$210,860.29 0.08% 0 1 \$249,750.00 0.1% 0 1 \$233,000.00 0.32% 0 1 \$233,000.00 0.15% 0 1 \$233,000.00 0.15% 0 1 \$233,000.00 0.15% 0 1 \$233,000.00 0.16% 0 1 \$223,000.00 0.16% 0 1 \$222,000.00 0.09% 0 1 \$222,000.00 0.09% 0 1 \$231,252.63 0.09% 0 1 \$231,252.63 0.09% 0 1 \$188,750.00 0.08% 0 1 \$188,750.00 0.08% 0 1 \$188,750.00 0.08% 0 1 \$188,750.00 0.09% 0 1 \$188,750.00 0.09% 0 1 \$188,750.00 0.09% 0 1 \$185,600.00 0.09% 0 1 \$185,600.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$185,600.00 0.09% 0 1 \$185,600.00 0.09% 0 1 \$224,200.00 0.09% 0 1 \$224,200.00 0.09% 0	1 \$219,306.53 0.09% 0 \$0.00  1 \$216,000.00 0.67% 0 \$0.00  1 \$216,000.00 0.16% 0 \$0.00  1 \$238,500.00 0.1% 0 \$0.00  1 \$248,000.00 0.1% 0 \$0.00  1 \$210,860.29 0.08% 0 \$0.00  10 \$3,669,457.00 1.47% 0 \$0.00  11 \$249,750.00 0.1% 0 \$0.00  12 \$384,000.00 0.15% 0 \$0.00  13 \$793,000.00 0.15% 0 \$0.00  14 \$233,000.00 0.15% 0 \$0.00  15 \$350,000.00 0.15% 0 \$0.00  11 \$377,600.00 0.15% 0 \$0.00  11 \$377,600.00 0.15% 0 \$0.00  11 \$410,700.00 0.16% 0 \$0.00  11 \$222,000.00 0.09% 0 \$0.00  11 \$222,000.00 0.09% 0 \$0.00  11 \$231,252.63 0.09% 0 \$0.00  11 \$188,750.00 0.08% 0 \$0.00  11 \$188,750.00 0.08% 0 \$0.00  11 \$188,750.00 0.08% 0 \$0.00  11 \$188,750.00 0.08% 0 \$0.00  11 \$185,600.00 0.07% 0 \$0.00  11 \$220,000.00 0.09% 0 \$0.00  11 \$185,600.00 0.07% 0 \$0.00  11 \$224,200.00 0.09% 0 \$0.00  11 \$185,600.00 0.09% 0 \$0.00  11 \$224,200.00 0.09% 0 \$0.00	1   \$219,306.33   0.09% 0   \$0.00   NA     1   \$216,000.00   0.09% 0   \$0.00   NA     1   \$392,000.00   0.16% 0   \$0.00   NA     1   \$238,500.00   0.17% 0   \$0.00   NA     1   \$238,500.00   0.17% 0   \$0.00   NA     1   \$210,860.29   0.08% 0   \$0.00   NA     1   \$249,750.00   0.17% 0   \$0.00   NA     1   \$249,750.00   0.15% 0   \$0.00   NA     2   \$384,000.00   0.15% 0   \$0.00   NA     3   \$793,000.00   0.32% 0   \$0.00   NA     1   \$233,000.00   0.09% 0   \$0.00   NA     1   \$377,600.00   0.15% 0   \$0.00   NA     1   \$377,600.00   0.15% 0   \$0.00   NA     1   \$377,600.00   0.15% 0   \$0.00   NA     1   \$322,000.00   0.09% 0   \$0.00   NA     1   \$240,000   0.16% 0   \$0.00   NA     1   \$220,000.00   0.09% 0   \$0.00   NA     1   \$231,252.63   0.09% 0   \$0.00   NA     1   \$188,750.00   0.08% 0   \$0.00   NA     1   \$198,400.00   0.08% 0   \$0.00   NA     1   \$198,400.00   0.08% 0   \$0.00   NA     1   \$188,750.00   0.09% 0   \$0.00   NA     1   \$188,750.00   0.09% 0   \$0.00   NA     2   \$509,000.00   0.09% 0   \$0.00   NA     1   \$188,750.00   0.09% 0   \$0.00   NA     1   \$185,600.00   0.09% 0   \$0.00   NA     1   \$185,600.00   0.09% 0   \$0.00   NA     1   \$185,600.00   0.09% 0   \$0.00   NA     1   \$18224,200.00   0.09% 0   \$0.00   NA     1   \$1824,200.00   0.09% 0   \$0.00   NA

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IDAHO CENTR UNION	AL CREDIT	1	\$190,000.00	0.08%	0 \$0.00	NA	0	
IH MISSISSIPPI CREDIT UNION CORPORATION	N, A	1	\$417,000.00	0.17%	0 \$0.00	) NA	0	
ILLINI BANK		1	\$227,924.75	0.09%	0 \$0.00	NA	0	
IMORTGAGE.C	COM, INC.	6	\$1,583,593.93	0.63%	0 \$0.00	NA	0	
INTERNATION MORTGAGE, II CALIFORNIA CORPORATION	NC., A	1	\$322,600.00	0.13%	0 \$0.00	) NA	0	
INVESTORS HO MORTGAGE	OME	2	\$588,164.00	0.24%	0 \$0.00	NA	0	
JEFFERSON BA MISSOURI	ANK OF	1	\$190,000.00	0.08%	0 \$0.00	NA	0	
JONAH BANK ( WYOMING, A S		1	\$246,200.00	0.1%	0 \$0.00	NA	0	
KANSAS STAT MANHATTAN	E BANK OF	1	\$237,267.75	0.09%	0 \$0.00	NA	0	
LAKE FOREST TRUST COMPA		1	\$255,000.00	0.1%	0 \$0.00	NA	0	
LAKE MICHIGA UNION	AN CREDIT	1	\$184,200.00	0.07%	0 \$0.00	NA	0	
LAND/HOME F SERVICES, A C CORPORATION	CALIFORNIA	17	\$5,767,000.00	2.31%	0 \$0.00	) NA	O	
LANDMARK C UNION	REDIT	2	\$437,500.00	0.18%	0 \$0.00	NA	0	
LBS FINANCIA UNION	L CREDIT	1	\$416,000.00	0.17%	0 \$0.00	NA	0	
LEADER BANK	K, N.A.	9	\$2,701,400.00	1.08%	0 \$0.00	NA	0	
LEBANON FED CREDIT UNION		1	\$254,000.00	0.1%	0 \$0.00	NA	0	
LEGACY BANK ORGANIZED A EXISTING UND LAWS OF THE IOWA	ND DER THE	1	\$222,750.00	0.09%	0 \$0.00	) NA	0	
LEGACY GROU INC., A WASHI CORPORATION	NGTON	1	\$312,000.00	0.12%	0 \$0.00	) NA	0	
LENOX FINAN MORTGAGE CORPORATION		1	\$355,000.00	0.14%	0 \$0.00	) NA	o	
LIBERTY FIRS <sup>*</sup> UNION	Γ CREDIT	1	\$180,200.00	0.07%	0 \$0.00	NA	0	
LIBERTY SAVI FSB	NGS BANK,	1	\$371,700.00	0.15%	0 \$0.00	NA	0	

LINCOLN SAVINGS BANK	3	\$696,670.00	0.28% 0	\$0.00	NA (	)
LOGIX FEDERAL CREDIT	1	\$240,812.04	0.1% 0	\$0.00	NA	
UNION	1	\$240,812.04	0.1%0	\$0.00	NAC	<u>'</u>
LOS ALAMOS NATIONAL	1	\$405,600.00	0.16% 0	\$0.00	NA	
BANK	1	Ψ+03,000.00	0.10700	ψ0.00	IIA	
LOS ANGELES POLICE	1	\$255,000.00	0.1% 0	\$0.00	NA	
FEDERAL CREDIT UNION						
M/I FINANCIAL CORP.	1	\$388,000.00	0.16% 0	\$0.00	NA (	
MAGNA BANK	1	\$304,000.00	0.12% 0	\$0.00	NA (	
MAIN STREET BANK	1	\$176,000.00	0.07% 0	\$0.00	NA (	)
MARINE BANK	2	\$606,400.00	0.24% 0	\$0.00	NA (	)
MARQUETTE BANK	1	\$229,500.00	0.09% 0	\$0.00	NA (	)
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$568,203.28	0.23% 0	\$0.00	NA	)
MEGASTAR FINANCIAL CORP.	3	\$669,284.00	0.27% 0	\$0.00	NA	)
MEMBERS PLUS CREDIT UNION	1	\$305,518.42	0.12% 0	\$0.00	NA	)
MERIDIAN BANK	3	\$929,801.80	0.37% 0	\$0.00	NA (	)
METRO CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA	)
MINNESOTA BANK AND TRUST	1	\$279,920.00	0.11% 0	\$0.00	NA	)
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,149,912.22	0.86% 0	\$0.00	NA	)
MISSOURI CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	NA	)
MLD MORTGAGE, INC.	1	\$625,000.00	0.25% 0	\$0.00	NA	)
MORTGAGE CENTER, LLC	1	\$199,350.00	0.08% 0	\$0.00	NA	)
MORTGAGE CLEARING CORP	1	\$279,505.00	0.11% 0	\$0.00	NA	)
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$308,000.00	0.12% 0	\$0.00	NA	)
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$505,800.00	0.2% 0	\$0.00	NA	)
MOUNTAIN AMERICA CREDIT UNION	3	\$640,500.00	0.26% 0	\$0.00	NA	)
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	)
NATIONAL BANK OF COMMERCE	2	\$414,622.29	0.17% 0	\$0.00	NA	)
NATIONAL BANK OV COMMERCE	1	\$276,000.00	0.11% 0	\$0.00	NA	)
	1	\$210,000.00	0.08% 0	\$0.00	NA	)

NEW AMERICAN MORTGAGE					
NEW MEXICO BANK AND TRUST	1	\$217,500.00	0.09% 0	\$0.00	NA 0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$198,500.00	0.08% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,117,500.00	0.45% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$177,414.03	0.07% 0	\$0.00	NA 0
NUVISION FCU	2	\$436,200.00	0.17% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$615,000.00	0.25% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$344,000.00	0.14% 0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$251,200.00	$0.1\% \ 0$	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$1,380,000.00	0.55% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$622,000.00	0.25% 0	\$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	2	\$469,790.00	0.19% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$188,550.00	0.08% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$409,500.00	0.16% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$588,300.00	0.24% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,000.00	0.11% 0	\$0.00	NA 0
PARK BANK	1	\$340,000.00	0.14% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	7	\$2,630,000.00	1.05% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$1,091,655.44	0.44% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.2% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	10	\$2,632,667.17	1.05% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$208,500.00	0.08% 0	\$0.00	NA 0
PINNACLE BANK OF SC	2	\$606,025.13	0.24% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,346,400.00	1.74% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$552,250.00	0.22% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,	3	\$811,000.00	0.32% 0	\$0.00	NA 0

INC.							
PLAZA HOME MORTGAGE,INC,	1	\$225,400.00	0.09% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE,INC.	1	\$298,938.00	0.12% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	7	\$1,870,250.00	0.75% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,681.52	0.08% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$202,191.22	0.08% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	5	\$1,501,000.00	0.6% 0	\$0.00	NA	0	
PROVINCIAL BANK	2	\$468,400.00	0.19% 0	\$0.00	NA	0	
PS BANK	1	\$188,000.00	0.08% 0	\$0.00	NA	0	
PURDUE FEDERAL CU	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$250,000.00	0.1% 0	\$0.00	NA		
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$339,375.00	0.14% 0	\$0.00	NA	0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
RANDOLPH BANK & TRUST	1	\$193,707.81	0.08% 0	\$0.00	NA	0	
RANLIFE, INC.	2	\$451,300.00	0.18% 0	\$0.00	NA	_	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$350,671.04	0.14% 0	\$0.00	NA		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$872,200.00	0.35% 0	\$0.00	NA	0	
RENASANT BANK	1	\$409,500.00	0.16% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	2	\$936,600.00	0.37% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$276,353.00	0.11% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,058,500.00	0.42% 0	\$0.00	NA	0	
<del></del>	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	Ψ223,000.00		'			
	2	\$657,624.00	0.26% 0	\$0.00	NA	0	

ROUNDPOINT MORTGAGE COMPANY						
ROYAL CREDIT UNION	1	\$189,800.00	0.08% 0	\$0.00	NA 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.09% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	2	\$732,314.92	0.29% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$585,000.00	0.23% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$995,673.89	0.4% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,259,800.00	0.5% 0	\$0.00	NA 0	
SECURITY SAVINGS BANK	1	\$180,900.00	0.07% 0	\$0.00	NA 0	
SHEA MORTGAGE INC.	5	\$1,529,199.00	0.61% 0	\$0.00	NA 0	
SHORE MORTGAGE	2	\$443,590.00	0.18% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,638,771.19	3.46% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$259,971.00	0.1% 0	\$0.00	NA 0	
SOVEREIGN BANK, N.A.	8	\$2,422,455.39	0.97% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$223,200.00	0.09% 0	\$0.00	NA 0	
ST CLAIR COUNTY STATE BANK	1	\$188,000.00	0.08% 0	\$0.00	NA 0	
ST.MARY'S BANK	1	\$265,000.00	0.11% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$232,000.00	0.09% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$1,251,000.00	0.5% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.13% 0	\$0.00	NA 0	
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$214,320.00	0.09% 0	\$0.00	NA 0	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$229,000.00	0.09% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$565,000.00	0.23% 0	\$0.00	NA 0	
STATE SAVINGS BANK	1	\$203,800.00	0.08% 0	\$0.00	NA 0	
STEARNS LENDING INC.	52	\$16,634,368.36	6.65% 0	\$0.00	NA 0	

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   STILLWATER NATIONAL BANK &TRILLWATER NATIONAL BANK &TRUST COMPANY   2 \$540,000.00   0.22%   0 \$0.00   NA STOCKMAN BANK OF   1 \$242,010.00   0.1%   0 \$0.00   NA STOCKMAN BANK OF   1 \$242,010.00   0.1%   0 \$0.00   NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   4 \$808,750.00   0.32%   0 \$0.00   NA SUPERIOR MORTGAGE SERVICES, LLC   1 \$255,440.00   0.1%   0 \$0.00   NA SUPERIOR MORTGAGE SERVICES, LLC   1 \$255,440.00   0.1%   0 \$0.00   NA SUPERIOR MORTGAGE CORPORATION   3 \$942,024.00   0.38%   0 \$0.00   NA SUPERIOR MORTGAGE   1 \$255,440.00   0.1%   0 \$0.00   NA SUPERIOR MORTGAGE   1 \$309,370.49   0.16%   0 \$0.00   NA SUPERIOR MORTGAGE   1 \$309,370.49   0.16%   0 \$0.00   NA SUPERIOR MORTGAGE   1 \$305,300.00   0.12%   0 \$0.00   NA SUPERIOR MORTGAGE   1 \$222,000.00   0.09%   0 \$0.00   NA SUPERIOR MORTGAGE   1 \$222,000.00   0.09%   0 \$0.00   NA SUPERIOR MORTGAGE SOURCE,   1 \$222,000.00   0.09%   0 \$0.00   NA SUPERIOR MORTGAGE GROUP   1 \$266,000.00   0.24%   0 \$0.00   NA SUPERIOR MORTGAGE GROUP   1 \$266,000.00   0.11%   1 \$259,020.33   NA SUPERIOR MORTGAGE GROUP   1 \$265,000.00   0.11%   1 \$259,020.33   NA SUPERIOR MORTGAGE GROUP   1 \$265,000.00   0.11%   1 \$259,020.33   NA SUPERIOR MORTGAGE GROUP   1 \$265,000.00   0.11%   1 \$259,020.33   NA SUPERIOR MORTGAGE GROUP   1 \$265,000.00   0.11%   1 \$259,020.33   NA SUPERIOR MORTGAGE GROUP   1 \$265,000.00   0.11%   1 \$259,020.33   NA SUPERIOR MORTGAGE GROUP   1 \$265,000.00   0.11%   1 \$259,020.33   NA SUPERIOR MORTGAGE GROUP   1 \$265,000.00   0.11%   1 \$259,020.33   NA SUPERIOR MORTGAGE GROUP   1 \$265,000.00   0.11%   1 \$259,020.33   NA SUPERIOR									
STILLWATER NATIONAL BANK &TRUST COMPANY   2 \$540,000.00   0.22% 0 \$0.00   NA	A WASHINGTON CORPORATION, DB.		7	\$1,664,494.42	0.67% (	\$0.00	NA	0	
MONTANA	STILLWATER NATIO	,	2	\$540,000.00	0.22%	\$0.00	NA	0	
COMPANY OF NEW   MEXICO DBA INTERCAP   1		OF	1	\$242,010.00	0.1%	\$0.00	NA	0	
SUPERIOR MORTGAGE   1   \$255,440.00   0.1% 0   \$0.00   NA	COMPANY OF NEW MEXICO DBA INTEF LENDING, A		1	\$440,800.00	0.18% (	\$0.00	NA	0	
SERVICES, LLC	SUMMIT CREDIT UN	NION 4	4	\$808,750.00	0.32%	\$0.00	NA	0	
CORPORATION   3   \$942,024.00   0.38%   0   \$0.00   NA		AGE	1	\$255,440.00	0.1%	\$0.00	NA	0	
TALMER BANK AND   1   \$334,400.00   0.13% 0   \$0.00   NA     TRUST		3	3	\$942,024.00	0.38%	\$0.00	NA	0	
TRUST  TECHNOLOGY CREDIT UNION  1 \$399,370.49 0.16% 0 \$0.00 NA  THE BRYN MAWR TRUST COMPANY  1 \$305,300.00 0.12% 0 \$0.00 NA  THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$178,112.38 0.07% 0 \$0.00 NA  THE FIRST NATIONAL BANK OF HENNING 1 \$226,043.69 0.09% 0 \$0.00 NA  THE MORTGAGE SOURCE, 1 \$222,000.00 0.09% 0 \$0.00 NA  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THE PARK BANK 1 \$394,151.06 0.16% 0 \$0.00 NA  THREE RIVERS FCU 1 \$416,314.57 0.17% 0 \$0.00 NA  TOWN AND COUNTRY BANK OF QUINCY 1 \$265,000.00 0.11% 1 \$259,020.33 NA  TRAVERSE CITY STATE BANK UMPQUA BANK, AN OREGON STATE 4 \$1,410,550.00 0.56% 0 \$0.00 NA	T. J. FINANCIAL, IN	C.	1	\$267,000.00	0.11%	\$0.00	NA	0	
UNION		D .	1	\$334,400.00	0.13%	\$0.00	NA	0	
COMPANY		DIT	1	\$399,370.49	0.16%	\$0.00	NA	0	
AND DISCOUNT BANK  THE FIRST NATIONAL BANK OF HENNING  THE MORTGAGE SOURCE, INC.  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THE PARK BANK  THE PARK BANK  THE PARK BANK  THE SIVERS FCU  TOWN AND COUNTRY BANK OF QUINCY  TRAVERSE CITY STATE BANK  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  THE FIRST NATIONAL  \$222,000.00  \$0.09% 0  \$0.0		TRUST	1	\$305,300.00	0.12%	\$0.00	NA	0	
BANK OF HENNING			1	\$178,112.38	0.07%	\$0.00	NA	0	
INC.   1   \$222,000.00   0.09% 0   \$0.00   NA     THE NORTHERN OHIO   INVESTMENT COMPANY   DBA CONCORD   MORTGAGE GROUP   THE PARK BANK   1   \$394,151.06   0.16% 0   \$0.00   NA     THREE RIVERS FCU   1   \$416,314.57   0.17% 0   \$0.00   NA     TOWN AND COUNTRY   BANK OF QUINCY   1   \$265,000.00   0.11% 1   \$259,020.33   NA     TRAVERSE CITY STATE   1   \$245,520.00   0.1% 0   \$0.00   NA     UMPQUA BANK, AN   OREGON STATE   4   \$1,410,550.00   0.56% 0   \$0.00   NA     CHARTERED BANK   1   \$1,410,550.00   0.56% 0   \$0.00   NA     CHARTERED BANK   1   \$1,410,550.00   0.56% 0   \$0.00   NA     TRAVERSE CITY STATE   4   \$1,410,550.00   0.56% 0   \$0.00   NA     TRAVERSE CITY STATE   4   \$1,410,550.00   0.56% 0   \$0.00   NA     TRAVERSE CITY STATE   4   \$1,410,550.00   0.56% 0   \$0.00   NA     TRAVERSE CITY STATE   4   \$1,410,550.00   0.56% 0   \$0.00   NA     TRAVERSE CITY STATE   4   \$1,410,550.00   0.56% 0   \$0.00   NA     TRAVERSE CITY STATE   4   \$1,410,550.00   0.56% 0   \$0.00   NA     TRAVERSE CITY STATE   4   \$1,410,550.00   0.56% 0   \$0.00   NA     TRAVERSE CITY STATE   4   \$1,410,550.00   0.56% 0   \$0.00   NA     TRAVERSE CITY STATE   4   \$1,410,550.00   0.56% 0   \$0.00   NA     TRAVERSE CITY STATE   4   \$1,410,550.00   0.56% 0   \$0.00   NA     TRAVERSE CITY STATE   4   \$1,410,550.00   0.56% 0   \$0.00   NA     TRAVERSE CITY STATE   4   \$1,410,550.00   0.56% 0   \$0.00   NA     TRAVERSE CITY STATE   4   \$1,410,550.00   0.56% 0   \$0.00   NA     TRAVERSE CITY STATE   4   \$1,410,550.00   0.56% 0   \$0.00   NA			1	\$226,043.69	0.09%	\$0.00	NA	0	1
INVESTMENT COMPANY   2   \$604,000.00   0.24%   0   \$0.00   NA		OURCE,	1	\$222,000.00	0.09%	\$0.00	NA	0	l
THREE RIVERS FCU  1 \$416,314.57 0.17% 0 \$0.00 NA  TOWN AND COUNTRY BANK OF QUINCY  1 \$265,000.00 0.11% 1 \$259,020.33 NA  TRAVERSE CITY STATE BANK  UMPQUA BANK, AN OREGON STATE OREGON STATE CHARTERED BANK	INVESTMENT COMI DBA CONCORD	PANY	2	\$604,000.00	0.24% (	\$0.00	NA	0	!
TOWN AND COUNTRY BANK OF QUINCY 1 \$265,000.00 0.11% 1 \$259,020.33 NA  TRAVERSE CITY STATE 1 \$245,520.00 0.1% 0 \$0.00 NA  UMPQUA BANK, AN OREGON STATE 4 \$1,410,550.00 0.56% 0 \$0.00 NA  CHARTERED BANK	THE PARK BANK	-	1	\$394,151.06	0.16%	\$0.00	NA	0	
BANK OF QUINCY  TRAVERSE CITY STATE BANK  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  1 \$265,000.00 0.11% 1 \$259,020.33 NA  \$259,020.33 NA  \$0.00 NA	THREE RIVERS FCU	ſ	1	\$416,314.57	0.17%	\$0.00	NA	0	
BANK		RY	1	\$265,000.00	0.11%	\$259,020.33	NA	1	\$25
OREGON STATE 4 \$1,410,550.00 0.56% 0 \$0.00 NA CHARTERED BANK		ATE	1	\$245,520.00	0.1%	\$0.00	NA	0	
LINHON CAVINGS DANK 5 \$1,202,720,12 0,520 0 \$0.00 NA	OREGON STATE	4	4	\$1,410,550.00	0.56%	\$0.00	NA	0	
UNION SAVINGS BANK   5  \$1,293,/30.13  0.52% 0  \$0.00  NA	UNION SAVINGS BA		5	\$1,293,730.13	0.52%	\$0.00	NA	0	
UNITED BANK &TRUST 2 \$472,750.00 0.19% 0 \$0.00 NA	UNITED BANK &TR	UST 2	2	\$472,750.00	0.19%	\$0.00	NA	0	
UNITED COMMERCE 1 \$400,000.00 0.16% 0 \$0.00 NA BANK, A COMMERCIAL			1	\$400,000.00	0.16%	\$0.00	NA	0	

BANK							
UNITED COMMUNITY BANK	2	\$400,822.57	0.16% 0	\$0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$199,341.62	0.08% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	6	\$1,757,300.00	0.7% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,189,700.00	0.48% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	3	\$1,015,500.00	0.41% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	8	\$2,444,717.08	$0.98\% \ 0$	\$0.00	NA	0	
VENTURE BANK	1	\$222,500.00	0.09% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$713,000.00	0.29% 0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$262,000.00	0.1% 0	\$0.00	NA	0	
VISIONBANK OF IOWA	1	\$189,000.00	0.08% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$247,000.00	0.1% 0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$661,000.00	0.26% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$685,700.00	0.27% 0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	2	\$612,000.00	0.24% 0	\$0.00	NA	0	
WASHINGTON COUNTY BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,800.00	0.1% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$611,880.00	0.24% 0	\$0.00	NA	0	
WEBSTER BANK, N.A.	6	\$1,421,714.01	0.57% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA		
WESTCONSIN CREDIT UNION	1	\$198,320.00	0.08% 0	\$0.00	NA	0	
	1	\$204,000,00	0.08% 0	\$0.00	NA	0	
WESTERN BANCORP	1	\$204,000.00	0.00 /6[0]	Ψ0.00	1 11 1	$\sim$	

	WESTSTAR MORTGAGE, INC						
	WESTSTAR MORTGAGE, INC.	3	\$884,000.00	0.35% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,339.60	0.08% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$300,016.66	0.12% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$551,140.76	0.22% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$256,000.00	0.1% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$345,200.00	0.14% 0	\$0.00	NA	0
	Unavailable	1	\$270,000.00	0.08% 0	\$0.00	NA	0
Total		859	\$249,984,292.54	100% 3	\$782,686.49		2 \$573
							Ц
31417GPL4	ABACUS FEDERAL SAVINGS BANK	1	\$366,362.01	0.64% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$384,127.66	0.67% 0	\$0.00	NA	0
	AFFILIATED BANK	3	\$831,245.23	1.45% 0	\$0.00	NA	0
	AFFILIATED FUNDING CORP	1	\$306,535.02	0.54% 0	\$0.00	NA	0
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$284,819.38	0.5% 0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	2	\$757,712.66	1.32% 0	\$0.00	NA	0
	ALLY BANK	1	\$192,516.96	0.34% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,768.08	1.07% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,528.61	0.34% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,929.04	0.45% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,343.74	0.44% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$374,353.40	0.65% 0	\$0.00	NA	0
	BANKPLUS	1	\$407,585.84	0.71% 0	\$0.00	NA	0
	BLUE HILLS BANK	2	\$557,653.87	0.97% 0	\$0.00	NA	0
	CALIBER FUNDING LLC	2	\$628,658.35	1.1% 0	\$0.00		
	CALIBER FUNDING, LLC	1	\$202,168.79	0.35% 0	\$0.00	NA	0

CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$596,887.38	1.04% 0	\$0.00	NA	0
EMERALD FINANCIAL LTD.	1	\$256,256.02	0.45% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$222,002.20				
EVERETT FINANCIAL INC.	1	\$192,139.94			NA	
FAMILY FIRST OF NY	2					
FEDERAL CREDIT UNION	2	\$396,418.82	0.69% 0	\$0.00	NA	O
FARMINGTON BANK	1	\$207,402.81	0.36% 0	\$0.00	NA	0
FIRST ENTERTAINMENT	2	\$542,134.67	0.95% 0	\$0.00	NA	0
CREDIT UNION		\$342,134.07	0.93%	\$0.00	INA	U
FIRST FEDERAL BANK, FSB	1	\$278,765.42	0.49% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$681,485.11	1.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$382,177.11	0.67% 0	\$0.00	NA	0
AND TRUST COMPANY	1			·		
FIRST REPUBLIC BANK	13	\$5,549,252.58	9.7% 0	\$0.00	NA	0
FIRST TECHNOLOGY	2	\$443,812.75	0.78% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		+ ,		7 3 1 3 3		
GEORGE MASON	1	\$192,364.67	0.34% 0	\$0.00	NA	0
MORTGAGE LLC						-
GEORGE MASON MORTGAGE, LLC	1	\$378,263.08	0.66% 0	\$0.00	NA	0
HEARTLAND CREDIT						+
UNION	2	\$424,361.73	0.74% 0	\$0.00	NA	0
HERITAGE BANK, A						
WASHINGTON	1	\$182,710.14	0.32% 0	\$0.00	NA	0
CORPORATION		, ,		·		
HOMESTEAD FUNDING	1	\$222 <b>5</b> 60 02	0.4107.0	¢0.00	NI A	0
CORP.	1	\$232,560.93	0.41% 0	\$0.00	NA	U
IBERIABANK MORTGAGE	2	\$405,624.56	0.71% 0	\$0.00	NA	0
COMPANY		Ψ+05,02+.50	0.71700	ψ0.00	IVA	٧
JEANNE D'ARC CREDIT	1	\$271,319.92	0.47% 0	\$0.00	NA	0
UNION		ψ <u>2</u> , 1,e 1, , , 2	01.17 76 0	ψο.σσ		<u> </u>
LANDMARK CREDIT	3	\$655,095.01	1.15% 0	\$0.00	NA	0
UNION L DIGOLNI GANINGG DANK	1			¢0.00		-
LINCOLN SAVINGS BANK	1	\$253,434.65	0.44% 0	\$0.00	NA	U
LOANDEPOT.COM, LLC DELAWARE LIMITED	1	\$258,039.95	0.45% 0	\$0.00	N.T.A	0
LIABILITY COMPANY	1	φ <i>45</i> 0,039.93	0.43%	\$0.00	NA	U
LOCKHEED FEDERAL			+			+
CREDIT UNION	11	\$2,981,588.45	5.21% 0	\$0.00	NA	0
METRO CREDIT UNION	49	\$13,681,061.62	23.92% 0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$228,570.59			NA	
NATIONSTARMORTGAGE	1	\$504,490.29			NA	
NUMERICA CREDIT UNION	1	\$168,901.27	0.3% 0		NA	
OCEANFIRST BANK	1	\$244,423.14			NA	
o ezan a mor banax	1	\$280,608.81	0.49% 0		NA	
	1	\$ <b>2</b> 00,000.01	0.1570	Ψ0.00	1 17 1	

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	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,565.86	0.49% 0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$183,347.79	0.32% 0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$321,637.44	0.56% 0	\$0.00	NA	0
	STANFORD FCU	1	\$177,975.22	0.31% 0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$174,238.48	0.3% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,594,104.29	4.53% 0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,335,425.69	2.33% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$290,294.93	0.51% 0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$187,432.24	0.33% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$279,516.72	0.49% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,448.01	0.32% 0	\$0.00	NA	O
	WEOKIE CREDIT UNION	1	\$224,034.90	0.39% 0	\$0.00	NA	0
	Unavailable	56	\$13,271,611.86	23.21% 0	\$0.00	NA	0
Total		210	\$57,202,095.69	100% 0	\$0.00		0
31417GPM2	4TRUST MORTGAGE, INC.	1	\$281,740.64	0.32% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$322,900.00	0.37% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,061,950.00	1.2% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	7	\$2,302,292.00	2.61% 0	\$0.00	NA	0
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$224,000.00	0.25% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$212,571.00	0.24% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$797,550.00	0.9% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$2,616,000.00	2.96% 0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$233,700.00	0.26% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$540,750.00	0.61% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$240,000.00	0.27% 0	\$0.00	NA	0

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AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$665,220.00	0.75%	\$0.00	NA	0
	1	\$279,400.00	0.32%	0 \$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$726,920.00				
AMPLIFY FEDERAL CREDIT UNION	1	\$317,011.17	0.36%	0 \$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,403,320.00	1.59% (	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$239,807.94	0.27%	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$810,000.00	0.92%	0 \$0.00	NA	0
BANK OF SAN ANGELO	1	\$417,000.00	0.47%	0 \$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.47%	0 \$0.00	NA	0
BENCHMARK BANK	2	\$640,000.00	0.72%	0 \$0.00	NA	0
CASHCALL, INC.	13	\$3,995,800.00	4.52%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$207,000.00	0.23%	\$0.00	NA	0
CITIZENS NATL HENDERSON	3	\$882,950.00	1%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$525,600.00	0.59%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$311,000.00	0.35%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,630,009.26	1.84% (	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$241,090.00	0.27%	\$0.00	NA	0
COMMUNITY NATIONAL BANK	2	\$529,000.00	0.6%	\$0.00	NA	0
COMMUNITY TRUST	1	\$336,000.00	0.38%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$1,171,503.00	1.33%	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$292,800.00	0.33%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$485,987.86	0.55%	\$0.00	NA	0
EMERALD FINANCIAL LTD.	1	\$273,776.24	0.31%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$1,227,350.00	1.39%	\$0.00	NA	0
EQUITY LOANS LLC	1	\$259,639.43				1 1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,162,835.00				
EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	\$1,347,360.00	1.52%	\$0.00	NA	0
	MORTGAGE CORP. AMERICASHN AMERIPRO FUNDING, INC AMPLIFY FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING BANCORPSOUTH BANK BANK OF SAN ANGELO BANK OF WHITTIER, N.A. BENCHMARK BANK CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. CITIZENS NATL HENDERSON CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY TRUST CORNERSTONE HOME LENDING, INC. CREDIT UNION OF TEXAS CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. EMENDING, INC. CREDIT UNION OF TEXAS CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. EMENDING, INC. CREDIT UNION OF TEXAS CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. EMENALD FINANCIAL LTD. ENVOY MORTGAGE, LTD. EQUITY LOANS LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING	MORTGAGE CORP.  AMERICASHN  AMERIPRO FUNDING, INC  AMPLIFY FEDERAL CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  BANCORPSOUTH BANK  BANK OF SAN ANGELO  BANK OF WHITTIER, N.A.  BENCHMARK BANK  CASHCALL, INC.  CITIZENS NATL HENDERSON  CMG MORTGAGE, INC. CITIZENS NATL HENDERSON  CMG MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMUNITY NATIONAL BANK  COMMUNITY NATIONAL BANK  COMMUNITY TRUST  CORNERSTONE HOME LENDING, INC.  CREDIT UNION OF TEXAS  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMUNITY TRUST  CORNERSTONE HOME LENDING, INC.  CREDIT UNION OF TEXAS  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  EMERALD FINANCIAL LTD.  ENVOY MORTGAGE, LTD.  ENVOY MORTGAGE, LTD.  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC.  5	MORTGAGE CORP.         2         \$665,220.00           AMERICASHN         1         \$279,400.00           AMERIPRO FUNDING, INC         2         \$726,920.00           AMPLIFY FEDERAL CREDIT UNION         1         \$317,011.17           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY         6         \$1,403,320.00           ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING         1         \$239,807.94           BANCORPSOUTH BANK         3         \$810,000.00           BANK OF SAN ANGELO         1         \$417,000.00           BANK OF WHITTIER, N.A.         1         \$417,000.00           BENCHMARK BANK         2         \$640,000.00           CASHCALL, INC.         13         \$3,995,800.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$207,000.00           CITIZENS NATL HENDERSON         3         \$882,950.00           CMG MORTGAGE, INC.         2         \$525,600.00           CMG MORTGAGE, INC.         2         \$525,600.00           COBALT MORTGAGE, INC.         1         \$311,000.00           OF COLONIAL SAVINGS, F.A.         4         \$1,630,009.26           COMMUNITY NATIONAL BANK         2         \$529,000.00           CORNERSTONE HOME LENDING, INC.	MORTGAGE CORP.  AMERICASHN  AMERIPRO FUNDING, INC  AMPLIFY FEDERAL CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING BANCORPSOUTH BANK BANK OF SAN ANGELO BANK OF WHITTIER, N.A. BENCHMARK BANK CASHCALL, INC. CITIZENS NATL HENDERSON  CMG MORTGAGE, INC. CITIZENS NATL HENDERSON  CMG MORTGAGE, INC. COBALT MORTGAGE, INC. COMMUNITY TRUST COMMUNITY TRUST CORMERS MORTGAGE, A DIVISION OF COLONIAL BANK COMMUNITY TRUST CORPACT CORDALT MORTGAGE, A DIVISION OF COLONIAL BANK COMMUNITY TRUST CORNERSTONE HOME LENDING, INC. CREDIT UNION OF TEXAS CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAYINGS, F.A.  COMMUNITY TRUST CORNERSTONE HOME LENDING, INC. CREDIT UNION OF TEXAS CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAYINGS, F.A.  EMERALD FINANCIAL LTD.  ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC.  5 \$2,162,835.00 2.45% EVERETT FINANCIAL INC. 5 \$1,347,360.00 1.59% 2.2162,835.00 2.45% EVERETT FINANCIAL INC. 5 \$1,347,360.00 1.59% 2.2162,835.00 2.45% EVERETT FINANCIAL INC. 5 \$1,347,360.00 1.59% 2.2162,835.00 2.45%	MORTGAGE CORP.  AMERICASHN  1 \$279,400.00  0.32% 0  \$0.00  AMERIPRO FUNDING, INC  2 \$726,920.00  0.82% 0  \$0.00  AMPLIFY FEDERAL  CREDIT UNION  ARK-LA-TEX FINANCIAL  SERVICES, LLC DBA  BENCHMARK MORTGAGE, A LIMITED LIABILITY  COMPANY  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  BANCORPSOUTH BANK  3 \$810,000.00  0.27% 0  \$0.00  BANK OF SAN ANGELO  BANK OF WHITTIER, N.A.  1 \$417,000.00  0.47% 0  \$0.00  BANK OF WHITTIER, N.A.  BENCHMARK BANK  2 \$640,000.00  0.72% 0  \$0.00  CHERRY CREEK  MORTGAGE CO., INC.  CITIZENS NATL  HENDERSON  CMG MORTGAGE, INC.  DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COLONIAL NATIONAL  MORTGAGE, A DIVISION  OF COLONIAL SAVINGS, F.A.  COMMERCIAL BANK OF  TEXAS, N.A.  COMMUNITY NATIONAL  BANK  COMMUNITY TRUST  CORNERSTONE HOME  LENDING, INC.  CREDIT UNION OF TEXAS  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL  SAVINGS, F.A.  EMERALD FINANCIAL LTD.  EN 2273,776.24  0.31% 0  \$0.00  EVERETT FINANCIAL INC.  DBA SUPREME LENDING  FURTHER SERVING OF SERVING OF SERVING OF SOLOR   MORTGAGE CORP.  AMERICASHN  1 \$279,400.00  0.32% 0 \$0.00  NA  AMERIPRO FUNDING, INC  2 \$726,920.00  0.82% 0 \$0.00  NA  AMPLIFY FEDERAL  CREDIT UNION  ARK-LA-TEX FINANCIAL  SERVICES, LLC DBA  BENCHMARK MORTGAGE, A LIMITED LIABILITY  COMPANY  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  BANCORPSOUTH BANK  3 \$810,000.00  0.27% 0 \$0.00  NA  BANK OF SAN ANGELO  BANK OF WHITTIER, NA.  1 \$417,000.00  0.47% 0 \$0.00  NA  BENCHMARK BANK  2 \$640,000.00  0.72% 0 \$0.00  NA  BENCHMARK BANK  2 \$640,000.00  0.72% 0 \$0.00  NA  BENCHMARK BANK  2 \$640,000.00  0.72% 0 \$0.00  NA  CASHCALL, INC.  13 \$3.995,800.00  1% 0 \$0.00  NA  CASHCALL, INC.  CITIZENS NATL  HENDERSON  CHERRY CREEK  MORTGAGE, INC.  CITIZENS NATL  HENDERSON  COBALT MORTGAGE, INC.  COLONIAL NATIONAL  MORTGAGE, A DIVISION  OF COLONIAL SAVINGS, F.A.  COMMUNITY TRUST  1 \$241,090.00  0.27% 0 \$0.00  NA  COMMUNITY TRUST  1 \$336,000.00  0.38% 0 \$0.00  NA  CREDIT UNION OF TEXAS  1 \$222,800.00  0.33% 0 \$0.00  NA  CREDIT UNION OF TEXAS  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL  2 \$485,987.86  0.55% 0 \$0.00  NA  CREDIT UNION OF TEXAS  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL  2 \$485,987.86  0.55% 0 \$0.00  NA  COMMUNITY TRUST  1 \$336,000.00  NA  COMMUNITY TRUST  1 \$336,000.00  NA  CO	

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,092,546.00	1.24% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,280,040.00	1.45% 0	\$0.00	NA	0	
FIRST BANK	1	\$224,200.00	0.25% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$696,000.00	0.79% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$691,519.00	0.78% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.24% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$300,000.00	0.34% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$493,600.00	0.56% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$250,000.00	0.28% 0	\$0.00	NA	0	
FIRST SERVICE CREDIT UNION	1	\$398,500.83	0.45% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$300,000.00	0.34% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,531,167.00	4% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	2	\$480,424.00	0.54% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,264,600.00	1.43% 0	\$0.00	NA	0	
GRAND BANK NA	2	\$504,000.00	0.57% 0	\$0.00	NA	0	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$321,267.28	0.36% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$206,886.00	0.23% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	11	\$3,190,150.00	3.61% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$771,603.81	0.87% 0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$240,000.00	0.27% 0	\$0.00	NA	0	
INWOOD NATIONAL BANK	4	\$1,224,300.00	1.39% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$363,350.00	0.41% 0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$202,034.35	0.23% 0	\$0.00	NA	0	
MAINSTREETS OF TEXAS MORTGAGE	1	\$237,000.00	0.27% 0	\$0.00	NA	0	
	1	\$333,000.00	0.38% 0	\$0.00	NA	0	
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MEGAMERICA MORTGAGE GROUP, INC.						
MEMBER HOME LOAN LLC	1	\$210,000.00	0.24% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$205,000.00	0.23% 0	\$0.00	NA	Ti Ti
MID AMERICA MORTGAGE	3	\$740,404.00	0.84% 0	\$0.00	NA	i i
NETWORK FUNDING, L.P.	24	\$6,580,372.00	7.45% 0	\$0.00	NA	_
NETWORK FUNIDNG LP	1	\$357,000.00	0.4% 0	\$0.00	NA	_
OMNIAMERICAN BANK	5	\$1,520,500.00	1.72% 0	\$0.00	NA	_
PLAZA HOME MORTGAGE,						
INC.	1	\$298,800.00	0.34% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$715,000.00	0.81% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	3	\$863,978.00	0.98% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,073,926.00	1.22% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	6	\$1,929,866.00	2.18% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$284,500.00	0.32% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	3	\$786,900.00	0.89% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	18	\$4,446,858.00	5.03% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$370,500.00	0.42% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$207,074.39	0.23% 0	\$0.00	NA	0
SAREY ENTERPRISES, LLC	1	\$234,300.00	0.27% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$932,800.00	1.06% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$519,874.00	0.59% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$300,000.00	0.34% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,560,098.00	1.77% 0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.24% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$206,268.73	0.23% 0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$2,668,600.00	3.02% 0	\$0.00	NA	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$320,000.00	0.36% 0	\$0.00	NA	
	5	\$1,350,700.00	1.53% 0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION					
<u> </u>	TEXANS CREDIT UNION	1	\$282,549.63	0.32% 0	\$0.00	NA 0
<u> </u>	TEXAS BANK	2	\$426,900.00	0.48% 0	\$0.00	NA 0
	TEXAS BANK AND TRUST COMPANY	1	\$310,400.00	0.35% 0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$300,000.00	0.34% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$2,080,942.48	2.35% 0	\$0.00	NA 0
	TEXAS HOME LENDING, L.P.	1	\$387,504.00	0.44% 0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$616,560.86	0.7% 0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$562,725.00	0.64% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	3	\$758,965.24	0.86% 0	\$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	1	\$222,850.00	0.25% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$1,465,168.00	1.66% 0	\$0.00	NA 0
	VERITEX COMMUNITY BANK	1	\$280,000.00	0.32% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,600.00	0.62% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,000.00	0.31% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$641,500.00	0.73% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,800.00	0.33% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$376,532.39	0.43% 0		
	WINGSPAN LENDING	1	\$206,660.00	0.25% 0	1	NA 0
Total		315	\$88,364,998.53	100% 0	\$0.00	0
31417GPN0	ACCESS NATIONAL MORTGAGE	11	\$2,666,000.00	2.02% 0	\$0.00	NA 0
		62	\$18,315,159.00	13.9% 1	\$195,612.72	NA 1 \$195

AMERICAN INTERNET MORTGAGE, INC.						
AMPLIFY FEDERAL CREDIT UNION	1	\$271,000.00	0.21% 0	\$0.00	NA	0
ARVEST BANK	4	\$888,092.00	0.67% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	13	\$2,918,444.00	2.21% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC D/B/A CALCON MUTUAL	1	\$189,179.51	0.14% 0	\$0.00	NA	0
BANK OF AMERICA	1	\$408,000.00	0.31% 0	\$0.00	NA	0
BANK OF OAK RIDGE	2	\$521,962.23	0.4% 0	\$0.00	NA	0
BANK OF THE JAMES	1	\$240,000.00	0.18% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$398,202.17	0.3% 0	\$0.00	NA	0
BAY EQUITY LLC	9	\$2,486,200.00	1.89% 0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$591,000.00	0.45% 0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NEWWORK	1	\$249,396.34	0.19% 0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$973,000.00	0.74% 0	\$0.00	NA	0
BOFI FEDERAL BANK	19	\$4,629,188.00	3.51% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,950,717.00	2.24% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	4	\$1,287,440.00	0.98% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	3	\$746,379.00	0.57% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	3	\$871,505.00	0.66% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	21	\$5,162,756.00	3.92% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	27	\$7,389,933.00	5.61% 0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$2,120,680.00	1.61% 0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	2	\$365,100.00	0.28% 0	\$0.00	NA	0
	1	\$417,000.00	0.32% 0	\$0.00	NA	n

CITIZEN'S NATIONAL BANK, NA					
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$195,145.07	0.15% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, N.A.	1	\$224,500.00	0.17% 0	\$0.00	NA 0
CMC FUNDING, INC.	15	\$4,426,805.58	3.36% 0	\$0.00	NA 0
COASTAL COMMERCE BANK	2	\$570,750.00	0.43% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,489,960.00	1.13% 0	\$0.00	NA 0
COMMUNITY BANK OF THE CUMBERLANDS	1	\$238,000.00	0.18% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	4	\$1,149,000.00	0.87% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	6	\$1,308,100.00	0.99% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$948,993.99	0.72% 0	·	NA 0
CRESCENT STATE BANK	2	\$512,724.96	0.39% 0	\$0.00	NA 0
CRESCOM BANK	1	\$400,500.00	0.3% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	10	\$2,632,900.00	2% 0	\$0.00	NA 0
EAST CAROLINA BANK	2	\$377,312.45	0.29% 0	\$0.00	NA 0
EQUITY BANK	1	\$310,000.00	0.24% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$10,332,713.21	7.84% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$337,000.00	0.26% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$176,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	35	·	6.29% 0		
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$200,000.00	0.15% 0	\$0.00	NA 0
FIRST SECURITY TRUST BANK	1	\$220,000.00	0.17% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$209,425.77	0.16% 0	\$0.00	NA 0
FIRST VISION BANK OF TENNESSEE	1	\$320,000.00	0.24% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	28	\$7,621,550.00	5.78% 0	\$0.00	NA 0
GUARANTY BANK	1	\$201,000.00	0.15% 0	\$0.00	NA 0
	1	\$380,000.00	0.29% 0		

GUARANTY BANK & TRUST COMPANY						
HOMETOWN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.18% 0	\$0.00	NA 0	
IMORTGAGE.COM, INC.	2	\$380,250.00	0.29% 0	\$0.00	NA 0	
JEFF DAVIS BANK AND TRUST COMPANY	1	\$270,000.00	0.2% 0	\$0.00	NA 0	
KLEIN BANK	1	\$414,000.00	0.31% 0	\$0.00	NA 0	
MINERS BANK	1	\$204,000.00	0.15% 0	\$0.00	NA 0	
MINNWEST MORTGAGE CORPORATION	1	\$270,400.00	0.21% 0	\$0.00	NA 0	
MORRIS BANK	1	\$176,062.00	0.13% 0	\$0.00	NA 0	
MUTUAL OF OMAHA BANK	32	\$8,151,103.51	6.18% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$505,039.00	0.38% 0	\$0.00	NA 0	
OAKSTAR BANK	1	\$182,964.45	0.14% 0	\$0.00	NA 0	
OHIO COMMERCE BANK	1	\$180,000.00	0.14% 0	\$0.00	NA 0	
OWEN COUNTY STATE BANK	1	\$185,600.00	0.14% 0	\$0.00	NA 0	
PACIFIC MERCANTILE BANK	1	\$237,000.00	0.18% 1	\$220,595.82	NA 1	\$22
PATRIOT BANK MORTGAGE, INC	1	\$388,600.00	0.29% 0	\$0.00	NA 0	
PINNACLE BANK	1	\$323,000.00	0.25% 0	\$0.00	NA 0	
PINNACLE BANK - TN	1	\$417,000.00	0.32% 0	\$0.00	NA 0	
PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	\$295,500.00	0.22% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORP	1	\$238,320.00	0.18% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORP.	1	\$249,561.03	0.19% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.14% 0	\$0.00	NA 0	
PULTE MORTGAGE LLC	36	\$9,256,256.68	7.02% 0	\$0.00	NA 0	
STAR FINANCIAL BANK	6	\$1,516,050.00	1.15% 0	\$0.00	NA 0	
STATE BANK OF DELANO	1	\$321,600.00	0.24% 0	\$0.00	NA 0	
SUMMIT BANK, N.A.	1	\$288,000.00	0.22% 0	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE	1	\$308,500.00	0.23% 0	\$0.00	NA 0	
THE BUSINESS BANK, DBA PRIME MORTGAGE	3	\$734,500.00	0.56% 0	\$0.00	NA 0	
UICCU	1	\$198,500.00	0.15% 0	\$0.00	NA 0	
UINTA BANK	1	\$299,730.00	0.23% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$225,000.00	0.17% 0	\$0.00	NA 0	

1	CALIFORNIA				1				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,770,195.98	2.86%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY	1	\$201,850.00	0.15%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$634,800.00	0.48%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$237,000.00	0.18%	0	\$0.00	NA	0	
	WILLAMETTE COMMUNITY BANK	1	\$178,000.00	0.15%	0	\$0.00	NA	Щ_	
Total		499	\$131,788,833.38	100%	2	\$416,208.54		2 \$4	416
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31417GPP5	CASHCALL INC.	1	\$341,197.43	2.83%	_	\$0.00			
	CITIBANK,N.A. CMG MORTGAGE INC.	6	. , ,	12.81%		\$0.00			
	EVERBANK	2	\$315,192.11 \$398,656.58	2.61%		\$0.00 \$0.00			
	SYNOVUS MORTGAGE CORP.	2		4.87%		\$0.00			
	TERRACE MORTGAGE COMPANY	1	\$223,034.89	1.85%	0	\$0.00	NA	0	
	Unavailable	30	\$8,654,714.32	71.73%	0	\$0.00	NA	0	
Total		43	\$12,067,412.34	100%	0	\$0.00		0	
31417GPQ3	360 MORTGAGE GROUP, LLC	2	\$559,425.00	1.37%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$202,425.00	0.5%	0	\$0.00	NA	0	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$211,000.00	0.52%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$218,000.00	0.53%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,519.32	0.51%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$298,000.00	0.73%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,000.00	0.46%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$255,000.00	0.62%	0	\$0.00	NA	0	
	BEVERLY COOPERATIVE BANK	1	\$204,000.00	0.5%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$212,000.00	0.52%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$391,100.00	0.96%	0	\$0.00	NA	0	
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FUNDING					
BROKER SOLUTIONS, INC.	1	\$251,000.00	0.61% 0	\$0.00	NA 0
CASHCALL, INC.	20	\$4,770,800.00	11.68% 0	\$0.00	NA 0
CITIMORTGAGE	1	\$197,550.00	0.48% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$855,450.00	2.09% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$375,205.95	0.92% 0	\$0.00	NA 0
COMERICA BANK	1	\$217,000.00	0.53% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,400.00	0.47% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.51% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$585,600.00	1.43% 0	\$0.00	NA 0
EASTLAND	1	\$407,000.00	1% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$380,750.00	0.93% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$560,005.00	1.37% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,525.00	0.44% 0	\$0.00	NA 0
FIDELITY BANK - METRO	1	\$187,900.00	0.46% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$407,200.00	1% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$413,535.81	1.01% 0	\$0.00	NA 0
FREMONT BANK	14	\$3,950,982.45	9.68% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$274,443.00	0.67% 0	\$0.00	NA 0
GMFS LLC	1	\$202,000.00	0.49% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$313,706.86	0.77% 0	\$0.00	NA 0
GRAND BANK NA	3	\$697,750.00	1.71% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	5	\$1,283,700.00	3.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$437,100.00	1.07% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$240,100.00	0.59% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$357,000.00	0.87% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$930,000.00	2.28% 0	\$0.00	NA 0

LEADERONE FINANCIAL CORPORATION	1	\$194,700.00	0.48% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$471,678.02	1.16% 0	\$0.00	NA	0	
METRO BANK	1	\$229,000.00	0.56% 0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	1	\$263,500.00	0.65% 0	\$0.00	NA		
MID AMERICA MORTGAGE	2	\$617,600.00	1.51% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.8% 0	\$0.00	NA		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,000.00	0.53% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$477,000.00	1.17% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$292,500.00	0.72% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,800.00	0.68% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.73% 0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	2	\$1,060,000.00	2.6% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,103,100.00	5.15% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$243,000.00	0.6% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,000.00	0.45% 0	\$0.00	NA	0	
PLAZA HOME ORTGAGE, INC.	1	\$218,900.00	0.54% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	4	\$1,225,000.00	3% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$220,000.00	0.54% 0	\$0.00	NA	0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$390,000.00	0.96% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$285,000.00	0.7% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$600,500.00	1.47% 0	\$0.00	NA	0	
HOMEBRIDGE							_

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM						
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,476.00	0.48% 0	\$0.00	NA 0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$335,000.00	0.82% 0	\$0.00	NA 0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.52% 0	\$0.00	NA 0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$644,000.00		\$0.00	NA 0	
	SHEA MORTGAGE INC.	1	\$230,000.00	0.56% 0	\$0.00	NA 0	
	SHORE MORTGAGE	2	\$696,987.73	1.71% 0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$501,250.00	1.23% 0	\$0.00	NA 0	
	SIUSLAW BANK	1	\$266,250.00	0.65% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	10	\$2,410,300.00	5.9% 0	\$0.00	NA 0	
	THE COASTAL BANK	1	\$205,136.95	0.5% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	7	\$2,454,611.51	6.01% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.49% 0	\$0.00	NA 0	
	WALLICK AND VOLK, INC	1	\$207,000.00	0.51% 0	\$0.00	NA 0	
Total		156	\$40,834,063.60	100% 0	\$0.00	0	
31417GPR1	EVOLVE BANK & TRUST	1	\$175,175.65	7.91% 0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$379,432.92	17.13% 0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, LLC	1	\$286,942.82	12.95% 0	\$0.00	NA 0	
	MACHIAS SAVINGS BANK	1	\$206,741.65	9.33% 0	\$0.00	NA 0	
	PENTAGON FEDERAL C. U.	1	\$171,540.21	7.74% 0	\$0.00	NA 0	
	PENTAGON FEDERAL CREDIT UNION	3	\$526,583.78	23.77% 0	\$0.00	NA 0	
	Unavailable	2	\$468,644.78	21.17% 0	\$0.00	NA 0	
Total		10	\$2,215,061.81	100% 0	\$0.00	0	
31417GPS9	ACADEMY MORTGAGE CORPORATION	1	\$76,745.22	0.11% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$338,607.23	0.49% 0	\$0.00	NA 0	
	ALERUS FINANCIAL N.A,DBD ALERUS	1	\$245,986.15	0.36% 0	\$0.00	NA 0	

MORTGAGE						
AMERICAN FEDERAL SAVINGS BANK	2	\$245,586.81	0.35% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.6% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,000.00	0.35% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,000.00	0.22% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,050.00	0.69% 0	\$0.00	NA	0
BANK IOWA	1	\$211,276.55	0.31% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$309,000.00	0.45% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$484,644.21	0.7% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$255,570.03	0.37% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,739.93	0.35% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$97,271.73	0.14% 0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$159,461.84	0.23% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$381,807.44	0.55% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	3	\$526,550.00	0.76% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.19% 0	\$0.00	NA	0
EVERBANK	2	\$604,637.80	$0.87\% \ 0$	\$0.00	NA	0
FIRST BANK & TRUST	1	\$224,206.96	0.32% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,053.00	0.33% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$240,000.00	0.35% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$371,361.63	0.54% 0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY	1	\$295,502.84	0.43% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$122,988.58	0.18% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$210,000.00	0.3% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$541,089.66	0.78% 0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT	1	\$302,200.00	0.44% 0	\$0.00	NA	0

UNION						
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$98,124.66	0.14%	0 \$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	4	\$1,511,110.12	2.18%	0 \$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$148,282.27	0.21%	0 \$0.00	NA	0
LIBERTY BANK AND TRUST.	1	\$95,000.00	0.14%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.27%	0 \$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	2	\$477,696.31	0.69%	0 \$0.00	NA	0
LINN AREA CREDIT UNION	1	\$274,190.12	0.4%	0 \$0.00	NA	0
M/I FINANCIAL CORP.	8	\$1,923,950.00	2.78%	0 \$0.00	NA	0
MACON BANK, INC	2	\$357,305.00	0.52%	0 \$0.00	NA	0
MARATHON SAVINGS BANK	1	\$110,825.14	0.16%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,715.81	0.15%	0 \$0.00	NA	0
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$104,823.30	0.15%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$634,000.00	0.92%	0 \$0.00	NA	0
ORIENTAL BANK	3	\$299,489.44	0.43%	0 \$0.00	NA	0
PENTAGON FEDERAL C. U.	161	\$41,825,575.12	60.38%	0 \$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$340,000.00	0.49%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK OF MORA	1	\$141,750.00	0.2%	0 \$0.00	NA	0
PEOPLES STATE BANK	2	\$259,117.99	0.37%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,900.00	0.52%	0 \$0.00	NA	0
PROSPECT MORTGAGE COMPANY	1	\$83,722.29	0.12%	0 \$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$418,105.30	0.6%	0 \$0.00	NA	0
RESIDENTIAL FINANCE	1	\$378,000.00	0.55%	0 \$0.00	NA	0
CORPORATION, A CORPORATION						$\overline{}$
·	1	\$241,600.00	0.35%	0 \$0.00	NA	0
CORPORATION ROGUE FEDERAL CREDIT	1	\$241,600.00 \$1,089,974.83	0.35%			

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CREDIT UNION

	SCOTIABANK OF PUERTO RICO	1	\$123,200.00	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	1	\$361,391.99	0.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	10	\$2,893,177.81	4.18%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$161,500.00	0.23%		\$0.00	NA	
	STATE BANK OF COLD SPRING	1	\$176,404.66	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$559,000.00	0.81%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$563,700.00	0.81%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$125,289.21	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES'S CREDIT UNION OF MD., INC.	3	\$725,013.18	1.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$592,622.87	0.86%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$78,864.43	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$560,000.00	0.81%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$313,500.00	0.45%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$395,415.51	0.57%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,400.00	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$727,723.62	1.05%	0	\$0.00	NA	
	VYSTAR CREDIT UNION	4	\$448,300.00	0.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$70,163.61	0.1%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$136,000.00	0.2%		\$0.00	NA	
	Unavailable	1	\$132,353.32	0.19%		\$0.00	NA	0
Total		280	\$69,267,615.52	100%	0	\$0.00		0
31417GPT7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,619.49	0.56%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$231,797.01	1.74%	0	\$0.00	NA	0
		2	\$375,174.92	2.82%	0	\$0.00	NA	0
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	CITIZENS & NORTHERN BANK						
	CITIZENS COMMUNITY BANK	1	\$124,368.21	0.94% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,988.32	1.12% 0	\$0.00	NA	0
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$104,270.56	0.78% 0	\$0.00	NA	0
	EVERBANK	1	\$347,639.39	2.62% 0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$305,832.42	2.3% 0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$338,230.23	2.54% 0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,057,074.55	7.95% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,244.20	1.05% 0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	3	\$764,173.94	5.75% 0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$313,906.13	2.36% 0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$263,661.23	1.98% 0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$400,964.10	3.02% 0	\$0.00	NA	0
	Unavailable	45	\$8,303,610.44	62.47% 0	\$0.00	NA	0
Total		67	\$13,293,555.14	100% 0	\$0.00		0
31417GPU4	ABERDEEN PROVING GROUND FCU	3	\$786,800.00	0.37% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	0.58% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,024,385.00	1.41% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$698,000.00	0.33% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$370,000.00	0.17% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$1,006,150.00	0.47% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,219.73	0.16% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$353,000.00	0.16% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$698,200.00	0.33% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$569,567.00	0.27% 0	\$0.00	NA	0
		1	\$417,000.00	0.19% 0	\$0.00	NA	0

AMERICAN BANK & TRUST CO., INC.						
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$522,000.00	0.24% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,800.00	0.08% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$787,000.00	0.37% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.08% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$200,000.00	0.09% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$597,000.00	0.28% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,972,228.00	0.92% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$617,491.91	0.29% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$253,200.00	0.12% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$600,500.00	0.28% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$228,000.00	0.11% 0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,671,600.00	0.78% 0	\$0.00	NA	0
BANK OF HAWAII	9	\$2,913,129.00	1.36% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$200,000.00	0.09% 0	\$0.00		0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$177,314.34	0.08% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,076,458.09	0.5% 0	\$0.00	NA	0
BANNER BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$2,815,441.58	1.31% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$413,000.00	0.19% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$550,000.00	0.26% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	8	\$2,125,639.67	0.99% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$176,786.00	0.08% 0	\$0.00	NA	0
BOULDER VALLEY CU	2	\$627,600.00	0.29% 0	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.15% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,177,500.00	1.02% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$509,600.00	0.24% 0	\$0.00	NA	0	
CASHCALL, INC.	52	\$16,970,811.74	7.93% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$177,600.00	0.08% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$714,883.86	0.33% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,231,850.00	1.04% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA	0	
CITIMORTGAGE	1	\$392,000.00	0.18% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,367,225.00	0.64% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,231,700.00	1.98% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.24% 0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$312,000.00	0.15% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	15	\$5,161,150.00	2.41% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$873,998.54	0.41% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$403,197.00	0.19% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$191,250.00	0.09% 0	\$0.00	NA		
CONSUMERS CREDIT UNION	2	\$393,600.00	0.18% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$243,745.95	0.11% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$480,950.00	0.22% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	2	\$473,000.00	0.22% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,000,300.00	0.47% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$228,000.00	0.11% 0	\$0.00	NA	0	

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CREDIT UNION WEST	1	\$200,000.00	0.09% (	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A	2	\$616,628.67	0.29%	\$0.00	NA 0
CORPORATION  CROSSLINE CARITAL INC.	1	¢417.000.00	0.1007 (	\$0.00	NAO
CROSSLINE CAPITAL, INC	1	\$417,000.00	0.19%	\$0.00	NA 0
DENVER MORTGAGE COMPANY	1	\$372,000.00	0.17%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,800.00	0.33%	\$0.00	NA 0
DFCU FINANCIAL	1	\$200,000.00	0.09% (	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$214,960.00	0.1%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$552,100.00	0.26%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$234,800.00	0.11%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	5	\$1,324,783.00	0.62%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$403,600.00	0.19%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$244,000.00	0.11% (	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$656,400.00	0.31%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA	1	\$230,000.00	0.11%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$480,000.00	0.22%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$201,600.00	0.09%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$931,000.00	0.43%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.14%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$256,000.00	0.12%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,264,120.00	0.59%	· ·	NA 0
FBC MORTGAGE, LLC	2	\$580,400.00	0.27%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$4,127,064.70	1.93% (	\$0.00	NA 0
		j		I	

FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.19% 0	\$0.00	NA	0	
FINANCIAL PARTNERS	1	\$276,000.00	0.13% 0	\$0.00	NA	0	
CREDIT UNION FIRST AMERICAN	1	\$417,000.00	0.19% 0	\$0.00	NA	0	
INTERNATIONAL BANK	1	φ+17,000.00	0.17700	ψ0.00	IVA	4	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$260,000.00	0.12% 0	\$0.00	NA	0	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$375,300.00	0.18% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$280,000.00	0.13% 0	\$0.00	NA	0	_
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$924,000.00	0.43% 0	\$0.00	NA		
FIRST CHOICE BANK	2	\$765,000.00	0.36% 0	\$0.00	NA	0	_
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,148,000.00	0.54% 0	\$0.00	NA		
FIRST CITIZENS BANK & TRUST COMPANY	1	\$313,600.00	0.15% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO.	7	\$1,939,786.00	0.91% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$211,370.00	0.1% 0	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$723,000.00	0.34% 0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$416,357.96	0.19% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.23% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,000.00	0.14% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$529,183.96	0.25% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$2,265,050.00	1.06% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$607,000.00	0.28% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$175,410.00	0.08% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	3	\$591,563.88	0.28% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$653,000.00	0.3% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$299,020.92	0.14% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.13% 0	\$0.00	NA	0	
	11	\$3,704,305.67	1.73% 0	\$0.00	NA	0	

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRSTRUST BANK	1	\$417,000.00	0.19% (	\$0.00	NA 0
FORUM CREDIT UNION	1	\$356,000.00	0.17% (		NA 0
FREMONT BANK	9	\$3,388,422.00	1.58% (		
FULTON BANK OF NEW JERSEY	2	\$870,862.01	0.41%		NA 0
FULTON BANK, N.A.	4	\$1,309,800.00	0.61% (	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.1%		NA 0
GMFS LLC	1	\$191,000.00	0.09% (	\$0.00	NA 0
GREAT WESTERN BANK	3	\$998,750.00	0.47% (		NA 0
GREENLIGHT FINANCIAL SERVICES	5	\$1,305,000.00	0.61%		
GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$2,667,479.35	1.25%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$177,500.00	0.08%	\$0.00	NA 0
HOMETOWN BANK	1	\$408,000.00	0.19% (	\$0.00	NA 0
HORIZON BANK NA	1	\$175,102.00	0.08%	\$0.00	NA 0
ICON CREDIT UNION	1	\$202,500.00	0.09% (	\$0.00	NA 0
IMORTGAGE.COM, INC.	6	\$1,870,136.00	0.87%	\$0.00	NA 0
INDEPENDENT BANK	2	\$475,500.00	0.22%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.15% (	\$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$1,178,500.00	0.55%	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$225,000.00	0.11% (	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	6	\$1,489,980.00	0.7%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$258,400.00	0.12%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.19% (		NA 0
LAKE AREA MORTGAGE	1	\$234,000.00	0.11% (	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.19% (	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$488,000.00	0.23%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,064,000.00	0.5%	\$0.00	NA 0

LANDMARK CR UNION	EDIT	2	\$397,500.00	0.19%	\$0.00	NA	0	
LBS FINANCIAL UNION	CREDIT	2	\$988,000.00	0.46%	\$0.00	NA	0	
LEADER BANK,	N.A.	6	\$1,838,000.00	0.86%	\$0.00	NA	0	
LEADERONE FIN								
CORPORATION		1	\$243,000.00	0.11%	\$0.00	NA	0	
LIBERTY BANK		2	\$394,686.35	0.18%	\$0.00	NA	0	
M/I FINANCIAL	CORP.	4	\$1,015,550.00	0.47%	\$0.00	NA	0	
MEGASTAR FIN	ANCIAL	8	\$2,446,720.00	1.14%	\$0.00	NA	Λ	
CORP.		0	\$2,440,720.00	1.14700	\$0.00	INA	U	
MERCHANTS BA	-	1	\$263,331.20	0.12%	\$0.00	NA	0	
NATIONAL ASS		1	Ψ203,331.20	0.12 /0 0	Ψ0.00	1 17 1	Ŭ	
MERIWEST MOR	RTGAGE	3	\$1,342,500.00	0.63%	\$0.00	NA	0	
COMPANY,LLC	NIAL DIG	-			Φ0.00		Н	
MICHIGAN MUT		1	\$218,500.00	0.1%		NA NA	т	
MICHIGAN MUT		1	\$322,400.00	0.15%	\$0.00	NA	U	
MIDWEST COMP BANK	MUNITY	1	\$417,000.00	0.19%	\$0.00	NA	0	
MIDWEST LOAN	I CEDVICES						H	
INC	SERVICES	1	\$324,477.25	0.15%	\$0.00	NA	0	
MISSION FEDER	AL CREDIT							
UNION, A FEDER								
CHARTERED CR		1	\$411,351.61	0.19%	\$0.00	NA	O	
UNION								
MISSOULA FEDI	ERAL	2	\$482,300.00	0.23%	\$0.00	NA		
CREDIT UNION			\$462,300.00	0.23%	\$0.00	INA	U	
MORRILL & JAN	IES BANK	1	\$304,000.00	0.14%	\$0.00	NA	0	
AND TRUST CO		1	Ψ501,000.00	0.1170	ψ0.00	1 17 1	Ŭ	
MORTGAGE			ф <b>2.42.73</b> 0.00	0.110/	фо оо	27.4		
MANAGEMENT CONSULTANTS	INC	1	\$242,720.00	0.11%	\$0.00	NA	O	
CONSULTANTS,							H	
MOVEMENT MC LLC	VKTUAUE,	1	\$299,136.00	0.14%	\$0.00	NA	0	
NAPUS FEDERA	I. CREDIT						H	
UNION		1	\$254,200.00	0.12%	\$0.00	NA	0	
NATIONAL BAN	K OF		<b></b>		40.00			
KANSAS CITY		1	\$575,961.00	0.27%	\$0.00	NA	0	
NETWORK FUNI	DING LP	1	\$234,400.00	0.11%	\$0.00	NA	0	
NETWORK FUNI		3	\$867,000.00	0.4%		NA	1	
NEWTOWN SAV	INGS BANK	2	\$622,400.00	0.29%	\$0.00	NA	0	
NORTHMARK B.	ANK	1	\$258,000.00	0.12%	\$0.00	NA	0	
NORTHPARK CO	OMMUNITY	1	\$274 507 11	0.13% 0	\$0.00	NA	П	
CREDIT UNION		1	\$274,587.11	0.13%	\$0.00	NA	V	
NORTHWEST FE	EDERAL	4	\$1,253,190.24	0.59%	\$0.00	NA	0	
CREDIT UNION		-	Ψ1,233,190.24	0.39 /0 0	φ0.00	INA	۷	
NRL FEDERAL C	CREDIT	1	\$395,000.00	0.18%	\$0.00	NA	0	
UNION		1	4272,000.00	3.1370	Ψ0.00	1 1/2 1	Ĭ	

NUMARK CREDIT UNION	1	\$216,300.00	0.1% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA	0	
NUVISION FCU	2	\$437,000.00	0.2% 0	\$0.00	NA	0	
O A MORTGAGE SERVICES	2	\$710,900.00	0.33% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	_	
OLD SECOND NATIONAL	1	¢225,000,00	0.150/.0	¢0.00	NIA	^	
BANK	1	\$325,000.00	0.15% 0	\$0.00	NA	U	
ORANGE COUNTY'S	1	\$276,000,00	0.120/ 0	\$0.00	NIA	^	
CREDIT UNION	1	\$276,000.00	0.13% 0	\$0.00	NA	U	
OREGONIANS FEDERAL	1	\$213,000.00	0.1% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$213,000.00	0.1%0	\$0.00	IVA	U	
ORRSTOWN BANK	2	\$632,550.00	0.3% 0	\$0.00	NA	0	
PACIFIC COMMUNITY	1	\$459,000.00	0.21% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$439,000.00	0.21700	\$0.00	IVA	U	
PACIFIC NW FEDERAL							
CREDIT UNION, 12106 NE	1	\$252,800.00	0.12% 0	\$0.00	NA	0	
MARX STREET,	1	Ψ232,000.00	0.1270	ψο.σο	1111		
PORTLAND, OR 97220						-	
PACIFIC TRUST BANK DBA		<b>**</b> **********************************	0.42~	40.00			
MISSION HILLS	1	\$280,000.00	0.13% 0	\$0.00	NA	O	
MORTGAGE BANKERS							
PACIFIC TRUST BANK DBA							
MISSION HILLS MORTGAGE BANKERS, A	2	\$652,768.57	0.3% 0	\$0.00	NA	Λ	
CALIFORNIA	2	\$032,700.37	0.5%	\$0.00	INA	U	
CORPORATION							
PACIFIC TRUST BANK, A							
FEDERALLY CHARTERED	1	\$244,500.00	0.11% 0	\$0.00	NA	0	
SAVINGS BANK		+= : :,= : ::: :		+ 3.33			
PARK BANK	1	\$220,000.00	0.1% 0	\$0.00	NA	0	
PARTNERS FEDERAL	1	Φ.COO 000 00		Φ0.00			
CREDIT UNION	1	\$600,000.00	0.28% 0	\$0.00	NA	U	
PATELCO CREDIT UNION	3	\$932,890.90	0.44% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	4	\$1,225,474.01	0.57% 0	\$0.00	NA		
PEOPLE'S CREDIT UNION	1	\$189,000.00	0.09% 0	\$0.00	NA	0	
PEOPLES BANK, A WA	2	Ф012 000 00	0.4267.0	Φ0.00	27.4	_	
CORPORATION	3	\$913,000.00	0.43% 0	\$0.00	NA	U	
PINNACLE CAPITAL							
MORTGAGE							
CORPORATION, A	16	\$6,135,350.00	2.87% 0	\$0.00	NA	0	
CALIFORNIA							
CORPORATION							
PINNACLE MORTGAGE	1	\$237,672.00	0.11% 0	\$0.00	NA	0	
GROUP, INC	- 1	\$257,072.00	0.1170	Ψ0.00	11/1	1	
PINNACLE MORTGAGE		<b>.</b>		** **			
GROUP, INC., A COLORADO	2	\$648,000.00	0.3% 0	\$0.00	NA	U	
CORPORATION	1	\$256,000.00	0.12% 0	\$0.00	NA		

POLICE AND FIRE FEDERAL CREDIT UNION						
PREMIER AMERICA CREDIT UNION	2	\$503,812.32	0.24% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,647,500.00	0.77% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$239,000.00	0.11% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$243,700.00	0.11% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.09% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$178,400.00	0.08% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$382,023.74	0.18% 0	\$0.00	NA	0
RENASANT BANK	1	\$224,200.00	0.1% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$204,000.00	0.1% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$219,306.53	0.1% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$191,000.00	0.09% 0	\$0.00	NA	0
ROUNDBANK	1	\$387,600.00	0.18% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	27	\$8,064,736.64	3.77% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$234,000.00	0.11% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$288,365.02	0.13% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$727,490.00	0.34% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$950,014.39	0.44% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$967,900.00	0.45% 0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$379,414.93	0.18% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$257,000.00	0.12% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$581,450.00	0.27% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.09% 0	\$0.00	NA	0
	7	\$2,767,130.48	1.29% 0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SOLIDARITY COMMUNITY FCU	1	\$192,600.00	0.09%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$634,600.00	0.3%	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$662,600.00	0.31% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$262,000.00	0.12%			
STANDARD MORTGAGE CORP	1	\$280,000.00	0.13%	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$306,000.00	0.14%	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$306,000.00	0.14%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$182,000.00	0.08%	\$0.00	NA	0
STEARNS LENDING INC.	6	\$1,986,000.00	0.93%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,460,126.16	1.62%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.19%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	4	\$849,850.00	0.4%	\$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$283,000.00	0.13% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$196,200.00	0.09%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$207,000.00	0.1%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$295,000.00	0.14%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$417,000.00	0.19%	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$610,249.30	0.29%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.13%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,600.00	0.28%	\$0.00	NA	0

THE COLUMBIA BANK	2	\$781,000.00	0.36% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$180,000.00	0.08% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$421,735.00	0.2% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,100.00	0.18% 0	\$0.00	NA	0	
THE PARK BANK	2	\$653,200.00	0.31% 0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.12% 0	\$0.00	NA	0	
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$246,611.28	0.12% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$379,931.00	0.18% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,050,700.00	0.96% 0	\$0.00	NA	0	
UNION SAVINGS BANK	2	\$406,359.47	0.19% 0	\$0.00	NA	0	
UNITED BANK &TRUST	4	\$1,284,000.00	0.6% 0	\$0.00	NA	0	
UNITY BANK	1	\$228,000.00	0.11% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,164,008.10	0.54% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$723,000.00	0.34% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION	1	\$209,804.00	0.1% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.09% 0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$176,250.00	0.08% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	4	\$990,000.00	0.46% 0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,334,500.00	1.09% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$977,800.00	0.46% 0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	1	\$335,000.00	0.16% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$368,456.39	0.17% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$215,663.02	0.1% 0	\$0.00	NA	0	
WEBSTER BANK, N.A.	8	\$2,412,844.66	1.13% 0	\$0.00	NA	0	
	4	\$1,297,150.00	0.61% 0	\$0.00	NA	0	

WESCOM CENTRAL CREDIT UNION

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WESTCONSIN CREDIT UNION	1	\$218,700.00	0.1% 0	\$0.00	NA 0	
WESTERN FEDERAL	1	\$224,000.00	0.1% 0	\$0.00	NA 0	
WESTERRA CREDIT UNION	1	\$196,000.00	0.09% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.12% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.1% 0	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	3	\$721,289.56	0.34% 0	\$0.00	NA 0	
WINGS FINANCIAL CREDIT UNION	2	\$450,924.27	0.21% 0	\$0.00	NA 0	
WINGS FINANCIAL CU	1	\$234,130.95	0.11% 0	\$0.00	NA 0	1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$348,213.04	0.16% 0	\$0.00	NA 0	
WISCONSIN BANK AND TRUST	2	\$417,700.00	0.2% 0	\$0.00	NA 0	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,261,200.00	0.59% 0	\$0.00	NA 0	
WR STARKEY MORTGAGE, LLP.	1	\$184,500.00	0.09% 0	\$0.00	NA 0	
Unavailable	1	\$249,200.00	0.19% 0	\$0.00	NA 0	
	707	\$214,119,465.02	100% 0	\$0.00	0	
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$296,600.00	0.07% 0	\$0.00	NA 0	
1ST MORTGAGES	2	\$834,000.00	0.18% 0	\$0.00	NA 0	
3 RIVERS FEDERAL CU	2	\$621,974.84	0.14% 0	\$0.00	NA 0	
ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.04% 0	\$0.00	NA 0	
ABERDEEN PROVING GROUND FCU	1	\$278,100.00	0.06% 0	\$0.00	NA 0	
ACACIA FEDERAL SAVINGS BANK	3	\$1,126,500.00	0.25% 0	\$0.00	NA 0	
ACADEMY MORTGAGE CORPORATION	14		0.86% 0	\$0.00	NA 0	
ADVANTAGE BANK	1	\$246,831.00	0.05% 0	\$0.00	NA 0	
ADVANTAGE COMMUNITY BANK	1	\$214,000.00	0.05% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION  WESTERN FEDERAL CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL CREDIT UNION  WINGS FINANCIAL CREDIT UNION  WINGS FINANCIAL CU  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WISCONSIN BANK AND TRUST  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP.  Unavailable  IST 2ND MORTGAGE CO. OF N.J., INC. IST MORTGAGES 3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY	UNION  WESTERN FEDERAL CREDIT UNION  WESTERRA CREDIT UNION  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL CREDIT UNION  WINGS FINANCIAL CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WISCONSIN BANK AND TRUST  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WR STARKEY MORTGAGE, LLP.  Unavailable  1  T07  1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST MORTGAGES 2 3 RIVERS FEDERAL CU 2 ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK 1 ADVANTAGE BANK 1 ADVANTAGE COMMUNITY 1	WESTCONSIN CREDIT UNION	WESTCONSIN CREDIT UNION	WESTCONSIN CREDIT UNION	WESTCONSIN CREDIT   1   \$218,700.00   0.1%   0   \$0.00   NA   0

AEROSPACE FEDERAL CREDIT UNION	1	\$218,150.00	0.05% 0	\$0.00	NA	0	
AKT AMERICAN CAPITAL, INC.	2	\$788,100.00	0.17% 0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,950.00	0.04% 0	\$0.00	NA	0	
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$776,314.57	0.17% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	4	\$894,900.00	0.2% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,274,666.00	0.5% 0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$289,000.00	0.06% 0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$275,000.00	0.06% 0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE, INC	1	\$278,671.80	0.06% 0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	2	\$445,000.00	0.1% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	8	\$2,120,900.00	0.46% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.07% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK	2	\$591,800.00	0.13% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$936,950.00	0.21% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$835,000.00	0.18% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$987,385.00	0.22% 0	\$0.00	NA	0	
ANCHORBANK, FSB	5	\$1,332,200.00	0.29% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$263,415.00	0.06% 0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$236,845.00	0.05% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$298,750.00	0.07% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,245,300.00	0.27% 0	\$0.00	NA	0	
ASSOCIATED BANK	2	\$789,000.00	0.17% 0	\$0.00	NA	0	
	13	\$3,721,088.01	0.82% 0	\$0.00	NA	0	

ASSOCIATED BANK NATIONAL ASSOCIATION						
ASSOCIATED CREDIT UNION	1	\$299,000.00	0.07% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,000.00	0.05% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$723,000.00	0.16% 0	\$0.00	NA 0	
AUBURN	1	\$177,000.00	0.04% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC.	2	\$483,223.46	0.11% 0	\$0.00	NA 0	
AVIDIA BANK	2	\$610,704.70	0.13% 0	\$0.00	NA 0	
BANCFIRST	1	\$214,200.00	$0.05\% \ 0$	\$0.00	NA 0	1
BANCORPSOUTH BANK	9	\$2,633,200.00	0.58% 0	\$0.00	NA 0	1
BANK FIRST NATIONAL	1	\$216,000.00	0.05% 0	\$0.00	NA 0	
BANK FORWARD	1	\$205,000.00	0.04% 0	\$0.00	NA 0	
BANK IOWA	1	\$207,040.00	0.05% 0	\$0.00	NA 0	
BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.05% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$289,233.45	0.06% 0	\$0.00	NA 0	
BANK OF ABBEVILLE & TRUST COMPANY	1	\$186,000.00	0.04% 0	\$0.00	NA 0	
BANK OF ENGLAND	2	\$711,309.46	0.16% 0	\$0.00	NA 0	
BANK OF GALESVILLE	1	\$195,300.00	0.04% 0	\$0.00	NA 0	
BANK OF HAWAII	7	\$2,337,000.00	0.51% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$482,602.00	0.11% 0	\$0.00	NA 0	
BANK OF THE CASCADES	2	\$661,500.00	0.15% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$616,371.93	0.14% 0	\$0.00	NA 0	
BANKERS TRUST COMPANY	2	\$595,200.00	0.13% 0	\$0.00	NA 0	
BANKERS' BANK	1	\$181,600.00	0.04% 0	\$0.00	NA 0	1
BANKNEWPORT	1	\$287,500.00	0.06% 0	\$0.00	NA 0	
BANNER BANK	2	\$713,383.49	0.16% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	7	\$2,074,994.47	0.45% 0	\$0.00	NA 0	1
BAY FEDERAL CREDIT UNION	3	\$1,028,750.00	0.23% 0	\$0.00	NA 0	1
BAYCOAST BANK	3	\$922,829.10	0.2% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	5	\$1,482,950.00	0.33% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$189,000.00	0.04% 0	\$0.00	NA 0	
	1	\$307,511.43	0.07% 0	\$0.00	NA 0	

BENCHMARK FEDERAL CREDIT UNION						
BETTER BANKS	1	\$329,600.00	0.07%	90.00	NA	0
BEVERLY COOPERATIVE BANK	3	\$777,107.73	0.17%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,860,022.19	0.41%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$243,750.00	0.05%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,051,750.00	0.23%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,070,552.00	0.67%	\$0.00	) NA	0
BROKER SOLUTIONS, INC.	1	\$180,000.00	0.04%	0 \$0.00	NA	0
BUCKS COUNTY BANK	1	\$417,000.00	0.09%	0 \$0.00	NA NA	0
BUD WEBER MORTGAGES LLC	1	\$191,200.00	0.04%	\$0.00	NA	0
BURLING BANK	1	\$200,000.00	0.04%		NA NA	0
BUSINESS FIRST BANK	1	\$356,800.00	0.08%	0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$200,500.00	0.04%	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$186,908.97	0.04%	0 \$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$468,000.00	0.1%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.18%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,000.00	0.09%	\$0.00	NA	0
CARROLLTON BANK	2	\$690,600.00	0.15%	0 \$0.00	NA	0
CASHCALL, INC.	79	\$26,164,038.10	5.74%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,426,500.00	0.31%	\$0.00	NA	0
CBCFCU	1	\$272,000.00	0.06%	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$593,600.00	0.13%	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$344,000.00	0.08%	0 \$0.00	NA	0
CENTRAL TRUST BANK	1	\$264,800.00	0.06%	0 \$0.00	NA	0
CENTRUE BANK	1	\$336,800.00	0.07%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	2	\$597,000.00	0.13%	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$184,200.00	0.04%	\$0.00	NA	0
CHARTER BANK EAU CLAIRE	1	\$366,500.00	0.08%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,662,900.00	0.8%	0 \$0.00	NA	0

CHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,614.42	0.06%	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$201,600.00	0.04%	0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$624,404.87	0.14%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$967,173.00	0.21%	0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$251,800.00	0.06%	0 \$0.00	NA 0
CITY STATE BANK	1	\$180,000.00	0.04%	0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$420,650.00			NA 0
CLINTON SAVINGS BANK	1	\$204,000.00	0.04%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,008,535.00	1.32%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	11	\$2,688,404.92	0.59%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	19	\$5,795,281.00	1.27%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$496,875.69	0.11%	0 \$0.00	NA 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$365,000.00	0.08%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.06%	0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$194,792.42	0.04%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$216,000.00	0.05%	0 \$0.00	NA 0
CONCORDIA BANK & TRUST COMPANY	1	\$188,000.00	0.04%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$551,500.00	0.12%	0 \$0.00	NA 0
COORS CREDIT UNION	1	\$175,000.00	0.04%	0 \$0.00	NA 0
CORNERSTONE BANK FSB	1	\$200,000.00	0.04%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$237,500.00			NA 0
CORTRUST MORTGAGE, INC	1	\$285,000.00	0.06%	0 \$0.00	NA 0
CREDIT UNION OF OHIO	1	\$302,800.00	0.07%	0 \$0.00	NA 0

CREDIT U	NION OF N CALIFORNIA	2	\$518,436.25	0.11%	\$0.00	NA	0	
CROSSCO							Ħ	
	GE INC, AN OHIO	1	\$301,500.00	0.07%	\$0.00	NA	0	
CORPORA	·		, ,					
CROSSLIN	E CAPITAL INC.	1	\$417,000.00	0.09%	\$0.00	NA	0	
CU MEMB	ERS MORTGAGE,							
A DIVISIO	N OF COLONIAL	1	\$199,638.24	0.04% 0	\$0.00	NA	0	
SAVINGS,	F.A.						Ц	
CUSO MO	RTGAGE	1	\$250,000.00	0.05%	\$0.00	NA	Λ	
CORPORA	TION	1	\$230,000.00	0.03 // 0	φυ.υυ	IVA	Ц	
	OPERATIVE	3	\$990,314.57	0.22%	\$0.00	NA	0	
BANK			Ψ220,314.37	0.2270	Ψ0.00	1 17 1	Ц	
	INSTITUTION	1	\$275,000.00	0.06%	\$0.00	NA	0	
FOR SAVI		1	Ψ273,000.00	0.0070	Ψ0.00	1111	ŭ	
	IPLOYEES	2	\$465,900.00	0.1%	\$0.00	NA	0	
CREDIT U			. ,		·		H	
	OMMUNITY	1	\$234,622.01	0.05%	\$0.00	NA	0	
CREDIT U							H	
DESERT S		1	\$204,800.00	0.04%	\$0.00	NA	0	
	CREDIT UNION						H	
	GAGE COMPANY PARTNERSHIP	1	\$286,023.00	0.06%	\$0.00	NA	0	
	BANK, FEDERAL						H	
SAVINGS :	·	1	\$252,000.00	0.06%	\$0.00	NA	0	
	ISIANA FEDERAL						H	
CREDIT U		1	\$336,000.00	0.07%	\$0.00	NA	0	
	k KRAMER MTG						H	
CORP DB A		1	\$207,000.00	0.05%	\$0.00	NA	0	
	GE MORTGAGE		+,		, , , , ,		Ĭ	
	E BANK AND	4	¢417.000.00	0.00%	40.00	<b>3.</b> T. A		
TRUST		1	\$417,000.00	0.09%	\$0.00	NA	U	
DUPACO (	COMMUNITY	1	¢200 600 00	0.050/	\$0.00	NT A		
CREDIT U	NION	1	\$209,600.00	0.05%	\$0.00	NA	V	
DUPAGE (	CREDIT UNION	1	\$310,000.00	0.07%	\$0.00	NA	0	
EASTWOO	DD BANK	2	\$512,986.39	0.11%	\$0.00	NA	0	
	ONS CREDIT	7	\$2,030,200.00	0.45%	\$0.00	NA		
UNION		/			·		Ш	
EMPIRE B.		1	\$196,000.00	0.04%	\$0.00	NA	0	
	ORTGAGE,	2	\$448,700.00	0.1%	\$0.00	NA	0	
	PARTNERSHIP		, ,		·		Н	
	ORTGAGE, LTD.	3	\$1,066,000.00	0.23%	\$0.00	NA	0	
EQUITABI		1	\$185,000.00	0.04%	\$0.00	NA	0	
	ATIVE BANK	*	Ψ10 <b>3</b> ,000.00	0.0170	ψ0.00	1 17 1	Ц	
	FINANCIAL INC,	1	\$271,800.00	0.06%	\$0.00	NA	0	
	EME LENDING			2.0070	\$0.00	1,11	Ĥ	
	FINANCIAL INC.,	2	\$606,500.00	0.13% 0	\$0.00	NA	0	
DBA SUPR	EEME LENDING		, ,				Ц	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING SAOA	1	\$239,000.00	0.05% 0	\$0.00	NA	0	
F	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09% 0	\$0.00	NA	0	
N	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,005.85	0.04%	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$266,250.00	0.06% 0	\$0.00	NA	0	
F	EXCEL MORTGAGE SERVICING, INC	2	\$525,910.00	0.12% 0		NA		
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,584,120.00	0.35% 0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,017,815.00	0.22% 0	\$0.00	NA	0	
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$347,000.00	0.08% 0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,373,047.00	0.74% 0	\$0.00		Ц	
	FARMERS STATE BANK	1	\$213,500.00	0.05% 0	\$0.00	NA	0	
	FARMERS STATE BANK, OWA CORPORATION	1	\$275,000.00	0.06% 0	\$0.00	NA	0	
F	FARMINGTON BANK	1	\$278,000.00	0.06% 0	\$0.00	NA	0	
F	FBC MORTGAGE, LLC	2	\$401,700.00	0.09% 0	\$0.00	NA	0	
F	FIDELITY BANK	1	\$297,000.00	0.07% 0	\$0.00	NA	0	
F	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,855,944.40	0.41% 0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$695,400.00	0.15% 0	\$0.00	NA	0	
F	FIRST AMERICAN BANK	2	\$655,000.00	0.14% 0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$880,952.08	0.19% 0	\$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	3	\$779,200.00	0.17% 0	\$0.00	NA	0	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$235,000.00	0.05% 0	\$0.00	NA	o	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,500,750.00	0.55% 0	\$0.00	NA	0	
F	FIRST CHOICE BANK	1	\$276,200.00	0.06% 0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,265,981.00	0.28% 0	\$0.00	NA	0	
	FIRST CITIZENS BANK & FRUST COMPANY	1	\$358,500.00	0.08% 0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND FRUST CO.	4	\$1,203,622.86	0.26% 0	\$0.00	NA	0	
F S F T	FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK & FRUST COMPANY FIRST CITIZENS BANK AND	1	\$1,265,981.00 \$358,500.00	0.28% 0	\$0.00 \$0.00	NA NA	(	)

1	\$178,000.00	0.04% 0	\$0.00	NA 0
<b>Δ</b> 1	\$198,250.00	0.04% 0	\$0.00	NA 0
4				NA 0
			·	
			· ·	NA 0
				NA 0
3 3	\$969,960.00	0.21%0	\$0.00	NA 0
2	\$598,397.00	0.13% 0	\$0.00	NA 0
1	\$295,000.00	0.06% 0	\$0.00	NA 0
4	\$956,250.00	0.21% 0	\$0.00	NA 0
2	\$610,538.09	0.13% 0	\$0.00	NA 0
1	\$271,100.00	0.06% 0	\$0.00	NA 0
10	\$3,079,200.00	0.68% 0	\$0.00	NA 0
2	\$489,677.16	0.11% 0	\$0.00	NA 0
1	\$374,000.00	0.08% 0	\$0.00	NA 0
1	\$208,000.00	0.05% 0	\$0.00	NA 0
3	\$801,300.00	0.18% 0	\$0.00	NA 0
5	\$1,126,156.00	0.25% 0	\$0.00	NA 0
3	\$739,292.00	0.16% 0	\$0.00	NA 0
1	\$209,600.00	0.05% 0	\$0.00	NA 0
1	\$400,000.00	0.09% 0	\$0.00	NA 0
2	\$539,500.00	0.12% 0	\$0.00	NA 0
1	\$212,000.00	0.05% 0	\$0.00	NA 0
1	\$215,000.00	0.05% 0	\$0.00	NA 0
1	\$320,400.00	0.07% 0	\$0.00	NA 0
1	\$416,385.67	0.09% 0	\$0.00	NA 0
1	\$307,326.08	0.07% 0	\$0.00	NA 0
6	\$1,629,212.26	0.36% 0	\$0.00	NA 0
	1 4 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$178,000.00 \$1 \$198,250.00 4 \$1,265,123.00 1 \$275,000.00 3 \$939,800.00 3 \$969,960.00  1 \$295,000.00 4 \$956,250.00 2 \$610,538.09 1 \$271,100.00 2 \$489,677.16 1 \$374,000.00 2 \$489,677.16 1 \$374,000.00 3 \$801,300.00 5 \$1,126,156.00 3 \$739,292.00 4 \$209,600.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$209,600.00 1 \$215,000.00 1 \$215,000.00 1 \$215,000.00 1 \$320,400.00 1 \$320,400.00 1 \$320,400.00	1       \$178,000.00       0.04% 0         4       \$1,265,123.00       0.28% 0         1       \$275,000.00       0.06% 0         3       \$939,800.00       0.21% 0         2       \$598,397.00       0.13% 0         1       \$295,000.00       0.06% 0         4       \$956,250.00       0.21% 0         2       \$610,538.09       0.13% 0         1       \$271,100.00       0.06% 0         2       \$489,677.16       0.11% 0         1       \$374,000.00       0.08% 0         2       \$489,677.16       0.11% 0         1       \$208,000.00       0.05% 0         3       \$801,300.00       0.18% 0         5       \$1,126,156.00       0.25% 0         3       \$739,292.00       0.16% 0         1       \$209,600.00       0.05% 0         2       \$539,500.00       0.12% 0         1       \$212,000.00       0.05% 0         1       \$212,000.00       0.05% 0         1       \$215,000.00       0.05% 0         1       \$320,400.00       0.07% 0	1         \$178,000.00         0.04% 0         \$0.00           4         \$198,250.00         0.04% 0         \$0.00           4         \$1,265,123.00         0.28% 0         \$0.00           3         \$939,800.00         0.21% 0         \$0.00           3         \$939,800.00         0.21% 0         \$0.00           2         \$598,397.00         0.13% 0         \$0.00           4         \$956,250.00         0.21% 0         \$0.00           2         \$610,538.09         0.13% 0         \$0.00           1         \$271,100.00         0.06% 0         \$0.00           2         \$489,677.16         0.11% 0         \$0.00           1         \$374,000.00         0.08% 0         \$0.00           1         \$208,000.00         0.05% 0         \$0.00           3         \$801,300.00         0.18% 0         \$0.00           3         \$739,292.00         0.16% 0         \$0.00           1         \$209,600.00         0.05% 0         \$0.00           2         \$539,500.00         0.05% 0         \$0.00           1         \$212,000.00         0.05% 0         \$0.00           1         \$215,000.00         0.05% 0

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FIRST NIAGARA BANK, N.A.						
FIRST OKLAHOMA MORTGAGE LLC	1	\$190,560.00	0.04% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$332,464.38	0.07%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$410,000.00	0.09%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,029,000.00	0.88%	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$220,000.00	0.05%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$486,000.00	0.11%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.05%	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$680,928.90	0.15%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$284,580.13	0.06% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$225,500.00	0.05% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$344,000.00	0.08%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$268,000.00	0.06% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$189,000.00	0.04%	\$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$646,000.00	0.14% 0	\$0.00	NA	0
FREMONT BANK	17	\$5,503,088.30	1.21% 0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$188,700.00	0.04%	\$0.00	NA	0
FULTON BANK, N.A.	5	\$1,274,800.00	0.28% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$614,000.00	0.13%	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$378,000.00	0.08%	\$0.00	NA	0
GMFS LLC	4	\$1,341,024.00	0.29%	\$0.00	NA	0
GOLDEN WEST CITIES FEDERAL CREDIT UNION	1	\$314,515.00	0.07%	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$289,000.00	0.06%	\$0.00	NA	0
GRAND BANK	1	\$251,620.45	0.06% 0	\$0.00	NA	0
GRAND BANK NA	6	\$1,691,595.05	0.37% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$253,800.00	0.06%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$255,026.83	0.06% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$218,500.00	0.05% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$620,007.00	0.14% 0	\$0.00	NA	0

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GREATER NEVADA MORTGAGE SERVICES	1	\$182,000.00	0.04%	0 \$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	13	\$3,671,500.00	0.8%	0 \$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$184,000.00	0.04%	0 \$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$470,722.98	0.1%	0 \$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$564,015.87	0.12%	0 \$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$191,300.00	0.04%	0 \$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$284,000.00	0.06%	0 \$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$659,500.00	0.14%	0 \$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,596,216.54	0.35%	0 \$0.00	NA	0	
HANTZ BANK	1	\$388,000.00	0.09%	0 \$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$449,900.00	0.1%	0 \$0.00	NA	0	
HELENA COMMUNITY CREDIT UNION	1	\$319,496.39	0.07%	0 \$0.00	NA	0	
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$314,800.00	0.07%	0 \$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	2	\$493,200.00	0.11%	0 \$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$484,720.00	0.11%	0 \$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$223,370.00	0.05%	0 \$0.00			
HNB NATIONAL BANK	1	\$276,250.00					
HOLYOKE CREDIT UNION	1	\$352,750.00	0.08%	0 \$0.00	NA	0	
HOME FEDERAL BANK	2	\$565,600.00	0.12%	0 \$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$178,646.00	0.04%	0 \$0.00	NA	0	
HOME STATE BANK NA	1	\$216,000.00	0.05%	0 \$0.00	NA	0	
HOMEWISE, INC.	2	\$377,500.00	0.08%	0 \$0.00	NA	0	
HORIZON BANK, N.A.	2	\$767,000.00	0.17%	0 \$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.09%	0 \$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0 \$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$1,058,800.00	0.23%	0 \$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$292,000.00	0.06%	0 \$0.00	NA	0	

IMORTGAGE.	COM, INC.	13	\$3,881,760.00	0.85%	0 \$0.00	NA	0	
INLAND HOM COMPANY	E MORTGAGE	1	\$272,000.00	0.06%	0 \$0.00	NA	0	
INSOUTH BAN	NK	1	\$417,000.00	0.09%	0 \$0.00	NA	0	
INSPIRED FIN SERVICES, LL		1	\$326,500.00	0.07%	0 \$0.00	NA	0	
INTERNATION MORTGAGE, I CALIFORNIA CORPORATIO	INC., A	5	\$1,417,000.00	0.31%	0 \$0.00	NA	0	
INVESTORS H MORTGAGE	IOME	2	\$603,500.00	0.13%	0 \$0.00	NA	0	
JEANNE D'AR UNION	C CREDIT	1	\$320,000.00	0.07%	0 \$0.00	NA	0	
JEFFERSON B MISSOURI	ANK OF	1	\$185,600.00	0.04%	0 \$0.00	NA	0	
KELLOGG CO FEDERAL CU	MMUNITY	2	\$395,352.38	0.09%	0 \$0.00	NA	0	
LAKE AREA N	MORTGAGE	1	\$360,000.00	0.08%	0 \$0.00	NA	0	
LAKE FOREST TRUST COMP.		2	\$636,400.00	0.14%	0 \$0.00	NA	0	
LAKE MICHIO UNION	GAN CREDIT	1	\$187,500.00	0.04%	0 \$0.00	NA	0	
LAND HOME I SERVICES DB HOMELOAN F	A	1	\$270,000.00	0.06%	0 \$0.00	NA	0	
LAND/HOME I SERVICES, A ( CORPORATIO	CALIFORNIA	14	\$4,291,500.00	0.94%	0 \$0.00	NA	0	
LANDMARK ( UNION	CREDIT	1	\$231,677.04	0.05%	0 \$0.00	NA	0	
LBS FINANCIA UNION	AL CREDIT	1	\$272,000.00	0.06%	0 \$0.00	NA	0	
LEADER BAN	K, N.A.	16	\$5,192,160.00	1.14%	0 \$0.00	NA	0	
LENOX FINAN MORTGAGE O WESLEND FIN CORP.	CORP DBA	1	\$185,000.00	0.04%	0 \$0.00	NA	0	
LENOX FINAN MORTGAGE CORPORATIO WESLEND FIN CORP.	N DBA	1	\$196,000.00	0.04%	0 \$0.00	NA	0	
LEOMINSTER UNION	CREDIT	2	\$400,675.96	0.09%	0 \$0.00	NA	0	
LIBERTY BAN	IK	5	\$1,500,733.51	0.33%	0 \$0.00	NA	0	
LIBERTY HON	ME LOANS	1	\$379,200.00	0.08%	0 \$0.00	NA	0	
		1	\$221,250.00	0.05%	0 \$0.00	NA	0	

LIBERTY SAVINGS BANK, FSB					
LINCOLN SAVINGS BANK	3	\$928,194.43	0.2% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$632,481.04	0.14% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$369,750.00	0.08% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,644,800.00	0.36% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$204,000.00	0.04% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	5	\$1,254,200.00	0.27% 0	\$0.00	NA 0
MAGNA BANK	2	\$610,768.49	0.13% 0	\$0.00	NA 0
MAGNOLIA STATE MORTGAGE	1	\$243,750.00	0.05% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$239,200.00	0.05% 0	\$0.00	NA 0
MARINE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
 MARINE CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$195,726.89	0.04% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,400.00	0.09% 0	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	2	\$400,000.00	0.09% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$239,500.00	0.05% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$276,000.00	0.06% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$375,000.00	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,698.77	0.04% 0	\$0.00	NA 0
MERIDIAN BANK	4	\$1,173,400.00	0.26% 0	\$0.00	NA 0
METRO CREDIT UNION	3	\$909,528.85	0.2% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$605,500.00	0.13% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$302,000.00	0.07% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$280,000.00	0.06% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,797,702.88	0.61% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$421,000.00	0.09% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$233,600.00	0.05% 0	\$0.00	NA 0
MORTGAGE ASSOCIATES,	1	\$305,000.00	0.07% 0	\$0.00	NA 0

INC.						
MORTGAGE CLEARING CORP	3	\$680,617.00	0.15% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$388,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$507,000.00	0.11% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
MOUNTAIN WEST FINANICAL,INC	1	\$400,000.00	0.09% 0	\$0.00	NA	0
NAT RES - NEVADA	1	\$189,600.00	0.04% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$202,200.00	0.04% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$284,561.19	0.06% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.07% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.04% 0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$254,993.10	0.06% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$235,087.50	0.05% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,173.00	0.04% 0	\$0.00	NA	0
NATIONWIDE BANK	2	\$744,000.00	0.16% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$901,900.00	0.2% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$188,509.31	0.04% 0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$343,000.00	0.08% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	4	\$980,000.00	0.21% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,279,200.00	0.28% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$209,700.00	0.05% 0	\$0.00	NA	0
NOBLE HOME LOANS, INC.	1	\$412,300.00	0.09% 0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	1	\$231,000.00	0.05% 0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	2	\$636,000.00	0.14% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,602,521.14	0.35% 0	\$0.00	NA	0
NORTHWESTERN	1	\$255,900.00	0.06% 0	\$0.00	NA	0

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MORTGAGE CO.						
NUMARK CREDIT UNION	1	\$232,000.00	0.05% 0	\$0.00	NA (	)
NUMERICA CREDIT UNION	1	\$413,000.00	0.09% 0	\$0.00	NA (	)
NUVISION FCU	1	\$416,000.00	0.09% 0	\$0.00	NA (	)
O A MORTGAGE SERVICES	4	\$1,405,500.00	0.31% 0	\$0.00	NA (	)
OAK BANK	2	\$726,100.00	0.16% 0	\$0.00	NA (	_
OCEANFIRST BANK	1	\$198,000.00	0.04% 0	\$0.00	NA (	_
OLD SECOND NATIONAL BANK	2	\$361,790.00	0.08% 0	\$0.00	NA (	
	1	\$390,000.00	0.09% 0	\$0.00	NA (	+
ON Q FINANCIAL, INC.	2	,			1	_
OPES ADVISORS, INC.		\$812,500.00	0.18% 0	\$0.00	NA (	4
ORANGE COUNTY'S CREDIT UNION	3	\$851,500.00	0.19% 0	\$0.00	NA (	)
OREGON COMMUNITY BANK & TRUST	1	\$180,000.00	0.04% 0	\$0.00	NA	)
OXFORD BANK	1	\$224,200.00	0.05% 0	\$0.00	NA (	)
PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.07% 0	\$0.00	NA	)
PACIFIC MERCANTILE BANK	1	\$376,000.00	0.08% 0	\$0.00	NA	)
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$417,000.00	0.09% 0	\$0.00	NA	)
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,500.00	0.04% 0	\$0.00	NA	)
PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04% 0	\$0.00	NA(	)
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,000.00	0.04% 0	\$0.00	NA	)
PARAMOUNT EQUITY MTG LLC	1	\$176,940.50	0.04% 0	\$0.00	NA	)
PARAMOUNT EQUTY MORTGAGE LLC	1	\$411,000.00	0.09% 0	\$0.00	NA	)
PARKSIDE LENDING, LLC	26	\$8,492,249.00	1.86% 0	\$0.00	NA (	)
PARTNER COLORADO CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA (	
PATELCO CREDIT UNION	5	\$1,233,498.33	0.27% 0	\$0.00	NA (	
PAWTUCKET CREDIT UNION	2	\$545,000.00	0.12% 0	\$0.00	NA	
PCM CREDIT UNION, A CREDIT UNION	1	\$232,100.00	0.05% 0	\$0.00	NA	)
PENTAGON FEDERAL C. U.	14	\$3,951,164.12	0.87% 0	\$0.00	NA (	)
PEOPLES BANK	1	\$243,520.71	0.05% 0	\$0.00	NA (	

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PEOPLES BANK, A KANSAS CORPORATION	1	\$237,249.78	0.05%	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$248,000.00	0.05%	\$0.00	NA 0
PIERREMONT MORTGAGE, INC.	1	\$318,450.00	0.07%	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$485,450.00	0.11%(	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$9,788,655.00	2.15%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$315,000.00	0.07%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	2	\$577,788.00	0.13%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,479,940.00	0.32%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$414,606.00	0.09%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$387,500.00	0.08%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	9	\$3,288,888.60	0.72%	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	1	\$240,000.00	0.05%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	11	\$3,638,650.00	0.8%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,900.00	0.06%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$219,500.00	0.05%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$385,628.73	0.08%	\$0.00	NA 0
PREMIER ATLANTA MORTGAGE COMPA	1	\$299,626.58	0.07%	\$0.00	NA 0
PROVIDENT CREDIT UNION	7	\$2,054,245.01	0.45%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$188,500.00	0.04%	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$471,000.00	0.1%	\$0.00	NA 0
PUTNAM BANK	1	\$240,000.00			NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$1,127,000.00			

R M K FINANCI D/B/A MAJESTI LOAN, A CALIF CORPORATION 6034390)	IC HOME FORNIA	1	\$298,000.00	0.07% 0	\$0.00	NA 0	
RABOBANK, N	.A.	1	\$175,990.35	0.04% 0	\$0.00	NA 0	
RANDOLPH SA BANK	VINGS	1	\$339,000.00	0.07% 0	\$0.00	NA 0	
RANLIFE, INC.		4	\$1,361,500.00	0.3% 0	\$0.00	NA 0	
RAYMOND JAN N.A.	MES BANK,	1	\$198,750.00	0.04% 0	\$0.00	NA 0	
REAL ESTATE : NETWORK, INC		13	\$3,810,844.70	0.84% 0	\$0.00	NA 0	
REAL ESTATE : NETWORK, INC HOMEBRIDGE		3	\$846,736.42	0.19% 0	\$0.00	NA 0	
RED RIVER BA	NK	1	\$416,357.96	0.09% 0	\$0.00	NA 0	
REDWOOD CRI	EDIT UNION	2	\$552,000.00	0.12% 0	\$0.00	NA 0	
RENASANT BA	NK	2	\$368,500.00	0.08% 0	\$0.00	NA 0	
RESCUE MORT	GAGE, INC.	1	\$408,000.00	0.09% 0	\$0.00	NA 0	
RESIDENTIAL I CORPORATION		2	\$686,000.00	0.15% 0	\$0.00	NA 0	
RESIDENTIAL I CORPORATION CORPORATION	I, A	1	\$417,000.00	0.09% 0	\$0.00	NA 0	
RESIDENTIAL I SERVICES INC	MORTGAGE	1	\$205,650.00	0.05%	\$0.00	NA 0	
RICHFIELD-BL CREDIT UNION		1	\$224,000.00	0.05%	\$0.00	NA 0	
RIGHT START I INC., A CALIFO CORPORATION	PRNIA	3	\$929,600.00	0.2% 0	\$0.00	NA 0	
RIVER CITIES I	BANK	1	\$206,626.71	0.05% 0	\$0.00	NA 0	
RIVER VALLEY	Y BANK	1	\$184,500.00	0.04% 0	\$0.00	NA 0	
ROCKLAND TR COMPANY	RUST	1	\$274,000.00	0.06% 0	\$0.00	NA 0	
ROCKY MOUN	TAIN BANK	1	\$175,000.00	0.04% 0	\$0.00	NA 0	
ROCKY MOUN' CREDIT UNION		1	\$294,500.00	0.06% 0	\$0.00	NA 0	
ROCKY MOUN' MORTGAGE CO		1	\$417,000.00	0.09% 0	\$0.00	NA 0	
ROLLSTONE BA	ANK &	2	\$475,000.00	0.1%	\$0.00	NA 0	
ROUNDPOINT I COMPANY	MORTGAGE	25	\$7,928,406.00	1.74% 0	\$0.00	NA 0	
ROYAL CREDIT	ΓUNION	1	\$177,650.00	0.04% 0	\$0.00	NA 0	
S&T BANK		1	\$200,000.00	0.04% 0	\$0.00	NA 0	
		2	\$520,200.00	0.11% 0	\$0.00	NA 0	

SACRAMENTO CREDIT UNION							
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,008,690.93	0.22%	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0	
SALISBURY BANK AND TRUST COMPANY	3	\$745,492.07	0.16%	\$0.00			
SAN DIEGO COUNTY CREDIT UNION	4	\$1,159,085.24	0.25%	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$741,500.00	0.16%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$514,389.19	0.11%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,665,200.00	0.58%	\$0.00	NA	0	
SCIENT FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	\$0.00	NA	0	
SECURE ONE CAPITAL CORPORATION	1	\$360,500.00	0.08%	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$392,000.00	0.09%	\$0.00	NA	0	
SECURITY STATE BANK	1	\$417,000.00	0.09%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$624,000.00	0.14%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$273,000.00	0.06%	\$0.00	NA	0	
SHEA MORTGAGE INC.	9	\$2,279,154.00	0.5%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	61	\$19,632,716.56	4.3%	\$0.00	NA	0	
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$230,000.00	0.05%	\$0.00	NA	0	
SIUSLAW BANK	1	\$203,000.00	0.04%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$282,400.00	0.06%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$623,200.00	0.14%	\$0.00	NA	0	
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$178,000.00	0.04%	\$0.00	NA	0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$337,851.75	0.07%	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	2	\$532,000.00	0.12%	\$0.00	NA	0	
	1	\$209,669.51	0.05%	\$0.00	NA	0	

SOUTHWEST COLORADO FEDERAL CREDIT UNION						
SOVEREIGN BANK, N.A.	13	\$4,049,153.79	0.89% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$200,676.70	0.04% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$218,800.00	0.05% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$239,000.00	0.05% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$806,450.00	0.18% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$406,759.57	0.09% 0	\$0.00	NA	0
STANFORD FCU	2	\$651,500.00	0.14% 0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$220,000.00	0.05% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$517,920.00	0.11% 0	\$0.00	NA	0
STATE EMPLOYEES UNION OF MARYLAND, INC	1	\$234,000.00	0.05% 0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0
STATE STREET BANK	1	\$210,000.00	0.05% 0	\$0.00	NA	0
STEARNS LENDING INC.	108	\$33,260,043.05	7.29% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$4,482,230.85	0.98% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$386,000.00	0.08% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.05% 0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$199,692.07	0.04% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$352,078.08	0.08% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$1,063,760.00	0.23% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$471,520.00	0.1% 0	\$0.00	NA	
SUPERIOR MORTGAGE SERVICES, LLC	2	\$598,737.00	0.13% 0	\$0.00	NA	
	3	\$814,000.00	0.18% 0	\$0.00	NA	0

SWBC MORTGAGE CORPORATION						
T. J. FINANCIAL, INC.	5	\$1,456,000.00	0.32% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$501,750.00	0.11% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$446,886.88	0.1% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$175,300.00	0.04% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$236,000.00	0.05% 0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC	1	\$207,000.00	0.05% 0	\$0.00	NA	0
THE CITIZENS BANK OF COCHRAN	1	\$192,000.00	0.04% 0	\$0.00	NA	0
THE COLUMBIA BANK	3	\$715,000.00	0.16% 0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.05% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,147,000.00	0.25% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$249,050.00	0.05% 0	\$0.00	NA	0
THE MILFORD BANK	1	\$193,800.00	0.04% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$412,500.00	0.09% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$289,800.00	0.06% 0	\$0.00	NA	0
THE PARK BANK	2	\$726,400.00	0.16% 0	\$0.00	NA	0
THREE RIVERS FCU	1	\$181,201.53	0.04% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$284,800.00	0.06% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$357,500.00	0.08%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
TSB BANK	1	\$412,000.00	0.09% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,700.00	0.04% 0	\$0.00	NA	0
UNION SAVINGS BANK	15	\$4,111,710.14	0.9% 0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$416,000.00	0.09% 0	\$0.00	NA	0

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UNITED COMMUNITY BANK	1	\$211,886.40	0.05% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	33	\$10,365,497.00	2.27% 1	\$301,201.25	NA 1	\$30
UNITY BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	2	\$530,500.00	0.12% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,759,342.66	0.39% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	3	\$1,013,500.00	0.22% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	13	\$3,960,800.00	0.87% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,087,117.00	0.24% 0	\$0.00	NA 0	
VECTRA BANK COLORADO, NA	1	\$416,343.73	0.09% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.06% 0	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,763,800.00	0.83% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,600.00	0.11% 0	\$0.00	NA 0	
WAKEFIELD CO-OPERATIVE BANK	2	\$643,177.21	0.14% 0	\$0.00	NA 0	
WALLICK AND VOLK, INC	1	\$186,500.00	0.04% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,000.00	0.07% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	2	\$450,589.00	0.1% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$176,250.00	0.04% 0	\$0.00	NA 0	
WEBSTER BANK, N.A.	4	\$1,259,737.87	0.28% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	1	\$239,000.00	0.05% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	3	\$689,000.00	0.15% 0	\$0.00	NA 0	
WEST GATE BANK	1	\$315,000.00	0.07% 0	\$0.00	NA 0	
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$230,000.00	0.05% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$186,700.00	0.04% 0	\$0.00	NA 0	

WESTSTAR MORTGAGE

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$307,800.00	0.07% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	2	\$565,800.00	0.12% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$681,847.84	0.15% 0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$416,329.27	0.09% 0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	2	\$560,800.00	0.12% 0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,500.00	0.13% 0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY	1	\$374,000.00	0.08% 0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$221,500.00	0.05% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$658,000.00	0.14% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$276,000.00	0.06% 0	\$0.00	NA	0	
	Unavailable	2	\$647,000.00	0.23% 0	\$0.00	NA	0	
Total		1,541	\$456,131,314.62	100% 1	\$301,201.25		1	\$301,
							Ц	<u> </u>
31417GPW0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$290,800.00	0.14% 0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	1	\$201,294.84	0.1% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.1% 0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$255,200.00	0.12% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	9	\$2,760,000.00	1.35% 0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$193,500.00	0.09% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$375,000.00	0.18% 0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$354,952.65	0.17% 0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$180,000.00	0.09% 0	\$0.00	NA	0	

ALTRA FEDERAL CREDIT UNION	1	\$214,700.00	0.1% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$419,856.00	0.2% 0	\$0.00	NA 0
AMERICAN BANK	2	\$480,626.90	0.23% 0	\$0.00	NA 0
AMERICAN FINANCE	1	¢260,000,00	0.100/.0	¢0.00	
HOUSE LARIBA	1	\$360,000.00	0.18% 0	\$0.00	NA 0
AMERICAN FINANCIAL	3	\$644,940.00	0.31% 0	\$0.00	NA 0
RESOURCES, INC	3	\$044,940.00	0.31 /0 0	φ0.00	IVA
AMERICAN PACIFIC					
MORTGAGE	2	\$580,000.00	0.28% 0	\$0.00	NA 0
CORPORATION					
AMERICAN PORTFOLIO MORTGAGE	1	\$260,100,00	0.13% 0	\$0.00	NA 0
CORPORATION	1	\$260,100.00	0.13%	\$0.00	NAU
AMERICAN SAVINGS					
BANK, F.S.B.	2	\$888,000.00	0.43% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL					
CORPORATION	1	\$222,000.00	0.11% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$255,000.00	0.12% 0	\$0.00	NA 0
ANHEUSER-BUSCH		,			
EMPLOYEES' CREDIT	1	\$260,000.00	0.13% 0	\$0.00	NA 0
UNION AND ITS DIVISION					
ARIZONA BANK AND	1	\$333,000.00	0.16% 0	\$0.00	NA 0
TRUST	1	Ψ333,000.00	0.10700	Ψ0.00	11710
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA BENCHMARK MORTGAGE,	3	\$1,086,000.00	0.53% 0	\$0.00	NIAO
A LIMITED LIABILITY	3	\$1,080,000.00	0.33%	\$0.00	NA 0
COMPANY					
ASSOCIATED BANK	1	\$312,000.00	0.15% 0	\$0.00	NA 0
ASSOCIATED BANK				·	
NATIONAL ASSOCIATION	11	\$3,268,485.55	1.59% 0	\$0.00	NA 0
ATLANTIC BAY	1	¢224 200 00	0.110/.0	¢0.00	NIAO
MORTGAGE GROUP, LLC	1	\$234,200.00	0.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	9	\$2,663,150.00	1.3% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$222,000.00	0.11% 0	\$0.00	NA 0
BANK MUTUAL	1	\$180,000.00	0.09% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND	1	\$200,000.00	0.1% 0	\$0.00	NA 0
TRUST COMPANY		·		·	
BANK OF HAWAII	4	\$1,270,000.00	0.62% 0	\$0.00	NA 0
BANK OF LITTLE ROCK					]]
MORTGAGE	1	\$396,800.00	0.19% 0	\$0.00	NA 0
CORPORATION	1	ф <b>25</b> 0,000,00	0.120/ 0	Φ0.00	NIAO
BANK OF O'FALLON	1	\$258,000.00	0.13% 0		NA 0
BANK OF SPRINGFIELD	1	\$336,000.00	0.16% 0		NA 0
BANK OF THE WEST, A	2	\$534,000.00	0.26% 0	\$0.00	NA 0
CALIFORNIA STATE		l			

BANKING CORP.						
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$608,000.00	0.3% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$247,000.00	0.12% 0	\$0.00	NA	0
BANKERS' BANK	1	\$292,800.00	0.14% 0	\$0.00	NA	0
BANKNEWPORT	1	\$250,000.00	0.12% 0	\$0.00	NA	
BANNER BANK	1	\$407,000.00	0.2% 0	\$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	1	\$413,633.85	0.2% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$590,800.00	0.29% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$241,500.00	0.12% 0	\$0.00	NA	0
BAYCOAST BANK	1	\$291,540.45	0.14% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	7	\$2,068,000.00	1.01% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$375,000.00	0.18% 0	\$0.00	NA	0
BEVERLY COOPERATIVE BANK	1	\$350,000.00	0.17% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$226,900.00	0.11% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$238,200.00	0.12% 0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$215,000.00	0.1% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.12% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,205,900.00	0.59% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$342,000.00	0.17% 0	\$0.00	NA	0
CASHCALL, INC.	34	\$11,532,675.81	5.62% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.15% 0	\$0.00	NA	0
CENTRAL BANK-STORM LAKE	1	\$404,000.00	0.2% 0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$178,500.00	0.09% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$272,000.00	0.13% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$621,127.00	0.3% 0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$198,000.00	0.1% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,483,250.00	0.72% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA	0
CITIMORTGAGE	1	\$380,000.00	0.19% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$283,500.00	0.14% 0	\$0.00	NA	0
1			0.09% 0	\$0.00	NA	

CITIZENS FIRST WHOLESALE MORTGAGE CO.						
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$416,500.00	0.2% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$320,000.00	0.16% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,909,600.00	1.42% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA	0
COBALT MORTGAGE	1	\$506,000.00	0.25% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$1,792,500.00	0.87% 0	\$0.00	NA	
COMMERCIAL BANK	1	\$238,000.00	0.12% 0	\$0.00	NA	_
COMMUNITY BANK DELAWARE	1	\$345,000.00	0.17% 0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,655.34	0.11% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$197,440.00	0.1% 0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$380,000.00	0.19% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$306,800.00	0.15% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$178,000.00	0.09% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$501,700.00	0.24% 0	\$0.00	NA	0
CRBNA	1	\$280,000.00	0.14% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$640,000.00	0.31% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$176,800.00	0.09% 0	\$0.00	NA	0
CUSTOMERS BANK	1	\$474,950.00	0.23% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.09% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$402,829.33	0.2%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$602,900.00	0.29% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$239,000.00	0.12% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$181,000.00	0.09% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$319,920.00	0.16% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$765,800.00	0.37% 0	\$0.00	NA	0
	1	\$180,000.00	0.09% 0	\$0.00	NA	0

ESB FINANCIAL, A BANKING CORPORATION						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$206,500.00	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$212,000.00	0.1% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$198,720.00	0.1% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$204,000.00	0.1% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$459,760.00	0.22% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$227,200.00	0.11% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$202,500.00	0.1% 0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$639,000.00	0.31% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,640,000.00	0.8% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$823,200.00	0.4% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,010,076.43	0.49% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$818,000.00	0.4% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$324,000.00	0.16% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$403,000.00	0.2% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$178,985.93	0.09% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	0.3% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$276,650.00	0.13% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$916,955.00	0.45% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$852,309.00	0.42% 0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$225,600.00	0.11% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$330,467.60	0.16% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$593,000.00	0.29%	\$0.00	NA	0
10/10/1	1	\$236,000.00	0.12% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK						
FIRST HAWAIIAN BANK	2	\$713,766.03	0.35% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,806,300.00	0.88% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$393,000.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$234,400.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$184,850.00	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,200.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO.	1	\$193,500.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$194,900.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$525,000.00	0.26% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$239,177.00	0.12% 0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$211,500.00	0.1% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,247,900.00	1.1% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.11% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,000.00	0.15% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$187,400.00	0.09% 0	\$0.00	NA	0
FLORIDA CAPITAL	1	\$230,000.00	0.11% 0	\$0.00	NA	0
FNB DURANGO	1	\$225,000.00	0.11% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$176,900.00	0.09% 0	\$0.00	NA	0
FREMONT BANK	11	\$4,260,446.69	2.08% 0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$312,800.00	0.15% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.11% 0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$700,500.00	0.34% 0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.11% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$193,000.00	0.09% 0	\$0.00	NA	0
GMFS LLC	2	\$436,500.00	0.21% 0	\$0.00	NA	0

GOODFIELD STATE BANK	1	\$376,000.00	0.18% 0	\$0.00	NA 0
GRAND RIVER BANK	1	\$344,000.00	0.17% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	6	\$1,482,750.00	0.72% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$216,900.00	0.11% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$320,000.00	0.16% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,858,650.00	0.91% 0	\$0.00	NA 0
HANTZ BANK	1	\$183,000.00	0.09% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.14% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$458,000.00	0.22% 0	\$0.00	NA 0
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$232,000.00	0.11% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$204,800.00	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$421,450.00	0.21% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$276,000.00	0.13% 0		NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$195,200.00	0.1% 0		NA 0
HOOSAC BANK	1	\$211,346.19	0.1% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$547,035.79	0.27% 0		NA 0
HORIZON COMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$203,200.00	0.1% 0		NA 0
IBERIABANK MORTGAGE COMPANY	2	\$473,439.92	0.23% 0	\$0.00	NA 0
IDAHO ADVANTAGE CREDIT UNION	1	\$186,119.25	0.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.09% 0	·	NA 0
ILLINI BANK	1	\$352,125.00	0.17% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$232,000.00	0.11% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	3	\$917,600.00	0.45% 0		NA 0
INDEPENDENT BANK	1	\$195,300.00	0.1% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	4	\$1,449,900.00	0.71% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$304,300.00	0.15% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$359,100.00	0.18%	\$0.00	NA 0

JEFFERSON BANK OF MISSOURI	1	\$208,000.00	0.1% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$353,600.00	0.17% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST COMPANY	1	\$401,000.00	0.2% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$220,500.00	0.11% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,488,000.00	2.68% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$611,735.00	0.3% 0	\$0.00	NA	0	
LEADER BANK, N.A.	6	\$2,104,655.00	1.03% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,700.00	0.17% 0	\$0.00	NA	0	
LIBERTY BANK	1	\$215,000.00	0.1% 0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
LONGVIEW STATE BANK	1	\$260,000.00	0.13% 0	\$0.00	NA	0	
M/I FINANCIAL CORP.	2	\$510,400.00	0.25% 0	\$0.00	NA	0	
MAGNA BANK	2	\$588,004.00	0.29% 0	\$0.00	NA	0	
MAIN STREET BANK	1	\$355,000.00	0.17% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$352,100.00	0.17% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$289,000.00	0.14% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$368,000.00	0.18% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$309,207.73	0.15% 0	\$0.00	NA	0	
MERIDIAN BANK	3	\$691,337.06	0.34% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$347,000.00	0.17% 0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$308,000.00	0.15% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$269,400.00	0.13% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$457,280.06	0.22% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$194,500.00	0.09% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$817,000.00	0.4% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORP	2	\$405,000.00	0.2% 0	\$0.00	NA	0	
MOTOROLA EMPLOYEES	1	\$269,300.00	0.13% 0	\$0.00	NA	0	
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CREDIT UNION									
MOUNTAIN AMER CREDIT UNION	ICA	1	\$204,000.00	0.1%	0	\$0.00	NA	0	
MOVEMENT MORT	TGAGE,	1	\$206,000.00	0.1%	0	\$0.00	NA	0	
NAT RES - SAN DIE COUNTY	EGO	1	\$360,000.00	0.18%	0	\$0.00	NA	0	
NATIONAL BANK ARIZONA, A NATIO BANKING ASSOCI	ONAL	1	\$222,000.00	0.11%	0	\$0.00	NA	0	
NATIONAL BANK COMMERCE	OF	1	\$393,130.33	0.19%	0	\$0.00	NA	0	
NATIONWIDE ADV MORTGAGE COMP		2	\$389,600.00	0.19%	0	\$0.00	NA	0	
NEW BRITAIN MO	RTGAGE	1	\$410,200.00	0.2%	0	\$0.00	NA	0	
NICOLET NATIONA	AL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
NORTHWEST FEDI CREDIT UNION	ERAL	2	\$668,800.00	0.33%	0	\$0.00	NA		
NORTHWESTERN MORTGAGE CO.		1	\$234,350.00	0.11%	0	\$0.00	NA	0	
NRL FEDERAL CRI UNION	EDIT	1	\$226,827.56	0.11%	0	\$0.00	NA	0	
NUMARK CREDIT	UNION	1	\$315,978.81	0.15%	0	\$0.00	NA	0	
O A MORTGAGE SI	ERVICES	4	\$1,151,000.00	0.56%	0	\$0.00	NA	0	
OCEANFIRST BAN	K	1	\$265,000.00	0.13%	0	\$0.00	NA	0	
OHNWARD BANK TRUST	AND	1	\$205,000.00	0.1%	0	\$0.00	NA	0	
OPES ADVISORS, I	NC.	3	\$901,000.00	0.44%	0	\$0.00	NA	0	
ORANGE COUNTY CREDIT UNION	'S	1	\$266,000.00	0.13%	0	\$0.00	NA	0	
ORNL FEDERAL CI UNION	REDIT	1	\$182,000.00	0.09%	0	\$0.00	NA	0	
PACIFIC NW FEDE CREDIT UNION, 12 MARX STREET, PORTLAND, OR 97	106 NE	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
PACIFIC TRUST BA MISSION HILLS MORTGAGE BANK		1	\$259,000.00	0.13%	0	\$0.00	NA	0	
PANHANDLE STAT	TE BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	<u></u>
PAPER CITY SAVIN ASSOCIATION	NGS	2	\$538,766.90	0.26%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MOI GROUP, INC.	RTGAGE	1	\$275,000.00	0.13%	0	\$0.00	NA	0	
PARK BANK		1	\$268,600.00	0.13%	0	\$0.00	NA	0	L
PARKSIDE LENDIN	IG, LLC	8	\$2,802,764.00	1.37%	0	\$0.00	NA	0	
		1	\$217,500.00	0.11%	٥	\$0.00	NA	0	ľ

PARTNERS FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	2	\$589,700.00	0.29% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$485,000.00	0.24% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$441,273.47	0.22% 0	\$0.00	NA 0
PEOPLE'S CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$261,000.00	0.13% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,407,804.41	2.64% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$244,500.00	0.12% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$268,000.00	0.13% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.13% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$639,000.00	0.31% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	1	\$352,000.00	0.17% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$1,785,500.00	0.87% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900.00	0.09% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$381,700.00	0.19% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$524,000.00	0.26% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$244,350.00	0.12% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$1,881,000.00	0.92% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$289,900.00	0.14% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$285,000.00	0.14% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.2% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,415,000.00	0.69% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$692,000.00	0.34% 0	\$0.00	NA 0

RED RIVER BANK	1	\$290,000.00	0.14% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$217,401.50	0.11% 0	\$0.00	NA	0	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$271,026.55	0.13% 0	\$0.00	NA	0	
RENASANT BANK	1	\$368,000.00	0.18% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	2	\$760,994.00	0.37% 0		NA		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.19% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$249,677.42	0.12% 0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORP	1	\$178,700.00	0.09% 0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.1% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$178,000.00	0.09% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	16	\$5,096,400.00	2.48% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$431,000.00	0.21% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.14% 0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$350,000.00	0.17% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$214,661.63	0.1% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,100.00	0.12% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$340,000.00	0.17% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,335,623.00	1.14% 0	\$0.00	NA	0	
SECURE ONE CAPITAL CORPORATION	1	\$256,000.00	0.12% 0	\$0.00	NA	0	
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$222,134.27	0.11% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$367,231.00	0.18% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$250,200.00	0.12% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,618,757.26	3.23% 0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA	0	
	3	\$756,150.00	0.37% 0	\$0.00	NA	0	

SOUTH PACIFIC FINANCIAL CORPORATION						
SOUTHLAND CREDIT UNION	1	\$229,000.00	0.11% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$440,732.86	0.21% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$615,000.00	0.3% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$187,200.00	0.09% 0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.13% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$470,000.00	0.23% 0	\$0.00	NA	0
STEARNS LENDING INC.	34	\$11,912,602.68	5.81% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,157,579.01	1.05% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$228,000.00	0.11% 0	\$0.00	NA	О
SUMMIT CREDIT UNION	2	\$613,470.00	0.3% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$797,752.00	0.39% 0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$193,000.00	0.09% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$608,000.00	0.3% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$591,088.51	0.29% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$206,000.00	0.1% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	3	\$655,500.00	0.32% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$227,000.00	0.11% 0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$667,000.00	0.33% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$210,000.00	0.1% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$270,000.00	0.13% 0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$190,400.00	0.09% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$350,000.00	0.17% 0	\$0.00	NA	0
THREE RIVERS FCU	1	\$225,628.51	0.11% 0	\$0.00	NA	0

TOWER FEDERAL CREDIT UNION	4	\$1,324,500.00	0.65% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$537,965.00	0.26% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$221,600.00	0.11% 0	\$0.00	NA	0
UNION SAVINGS BANK	12	\$2,995,797.65	1.46% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$196,000.00	0.1% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$329,600.00	0.16% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$221,500.00	0.11% 0	\$0.00	NA	0
UNITED REPUBLIC BANK	1	\$217,000.00	0.11% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$2,415,250.00	1.18% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$306,000.00	0.15% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$279,200.00	0.14% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$1,630,000.00	0.79% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,910.00	0.09% 0	\$0.00	NA	0
VILLAGE MORTGAGE	2	\$565,200.00	0.28% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,389,000.00	0.68% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$568,100.00	0.28% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	2	\$412,000.00	0.2% 0	\$0.00	NA	0
WESTFIELD BANK, FSB	1	\$236,299.08	0.12% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$796,530.40	0.39% 0	\$0.00	NA	0
WINGS FINANCIAL CU	1	\$276,100.00	0.13% 0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,710.00	0.14% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	2	\$422,000.00	0.21% 0	\$0.00	NA	0

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	Unavailable	1	\$233,600.00	0.03% 0	\$0.00	NA	0
Total		697	\$205,120,144.21	100% 0	\$0.00		0
31417GPX8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$263,593.52	0.16% 0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$367,433.40	0.23% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$3,126,635.36	1.92% 0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$191,250.00	0.12% 0	\$0.00	NA	0
	BLUE RIDGE BANK	1	\$232,200.00	0.14% 0	\$0.00	NA	0
	COLE TAYLOR BANK	33	\$9,669,220.40	5.95% 0	\$0.00	NA	0
	FIRST PLACE BANK	290	\$82,728,704.25	50.92% 1	\$336,561.56	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$252,785.19	0.16% 0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$283,622.18	0.17% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.26% 0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$199,405.00	0.12% 0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$264,391.75	0.16% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	55	\$23,078,563.81	14.2% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$230,000.00	0.14% 0	\$0.00	NA	0
	RPM MORTGAGE, INC	54	\$18,421,576.90	11.34% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	71	\$22,311,314.79		\$0.00	NA	
	RPM MORTGAGE. INC	1	\$239,200.00	0.15% 0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$193,500.00		\$0.00		0
Total		525	<b>\$162,470,396.55</b>	100% 1	\$336,561.56		0
31417GPY6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$314,000.00	0.13% 0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$265,600.00	0.11% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.07% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,896,995.00		\$0.00	NA	0
	ACOPIA, LLC	1	\$211,200.00	0.08% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00		\$0.00		0
	ADVANTAGE BANK	2	\$437,320.00	0.17% 0	\$0.00	NA	0

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AKT AMERICAN CAPITAL, INC.	1	\$184,000.00	0.07%	\$0.00	NA 0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$412,000.00	0.16% (	\$0.00	NA 0
ALTANA FEDERAL CREDIT UNION	1	\$215,367.43	0.09%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$436,750.00	0.17%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$429,600.00	0.17%	\$0.00	NA 0
AMERICAN BANK CENTER	2	\$567,900.00	0.23%	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$203,200.00	0.08%	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	0.1%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$526,400.00	0.21%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,723.01	0.07%	\$0.00	NA 0
AMERICAN NATIONAL BANK	2	\$501,515.27	0.2%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,014,300.00	0.41%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$353,600.00	0.14%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$219,920.00	0.09%	\$0.00	NA 0
ANCHORBANK, FSB	5	\$1,036,100.00	0.41%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,098,700.00	1.24%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.11%	\$0.00	NA 0
AUBURNBANK	1	\$200,000.00	0.08%	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,376,550.00	0.55%	\$0.00	NA 0
BANK & TRUST COMPANY	1	\$176,000.00	0.07%	\$0.00	NA 0
BANK MIDWEST	1	\$278,400.00	0.11%	\$0.00	NA 0
BANK MUTUAL	2	\$737,959.09	0.3%		NA 0
BANK OF CANTON	1	\$329,000.00	0.13%	\$0.00	NA 0
BANK OF ENGLAND	1	\$417,000.00	0.17%		NA 0
BANK OF HAWAII	3	\$1,043,500.00	0.42%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,378,330.00	0.95%	\$0.00	NA 0
BANKNEWPORT	4	\$1,095,500.00	0.44%	\$0.00	NA 0
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BANNER BANK	1	\$221,700.00	0.09% 0	\$0.00	NA (	)
BAXTER CREDIT UNION	2	\$593,031.62	0.24% 0	\$0.00	NA (	)
BELL STATE BANK & TRUST	5	\$1,626,200.00	0.65% 0	\$0.00	NA	)
BELLCO CREDIT UNION	2	\$419,000.00	0.17% 0	\$0.00	NA (	)
BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA	)
BEVERLY COOPERATIVE BANK	1	\$410,000.00	0.16% 0	\$0.00	NA	)
BOEING EMPLOYEES' CREDIT UNION	3	\$762,950.00	0.31% 0	\$0.00	NA	)
BOONE COUNTY NATIONAL BANK	3	\$973,000.00	0.39% 0	\$0.00	NA	)
BROADVIEW MORTGAGE CORPORATION	1	\$270,000.00	0.11% 0	\$0.00	NA	)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$863,100.00	0.35% 0	\$0.00	NA	)
CABARRUS BANK & TRUST	1	\$372,400.00	0.15% 0	\$0.00	NA (	)
CAMBRIDGE SAVINGS BANK	2	\$797,000.00	0.32% 0	\$0.00	NA	)
CARDINAL FINANCIAL COMPANY, L.P.	2	\$722,000.00	0.29% 0	\$0.00	NA	)
CASHCALL, INC.	48	\$16,522,800.00	6.61% 0	\$0.00	NA (	)
CASTLE & COOKE MORTGAGE, LLC	1	\$308,000.00	0.12% 0	\$0.00	NA	)
CCS LOANS, INC.	1	\$348,500.00	0.14% 0	\$0.00	NA (	)
CENTENNIAL LENDING, LLC	1	\$240,400.00	0.1% 0	\$0.00	NA	)
CENTRAL BANK ILLINOIS	1	\$271,200.00	0.11% 0	\$0.00	NA (	)
CENTRUE BANK	1	\$384,000.00	0.15% 0	\$0.00	NA (	)
CENTURY LENDING COMPANY	2	\$545,000.00	0.22% 0	\$0.00	NA	)
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,746,500.00	0.7% 0	\$0.00	NA	)
CITIZENS BANK OF LAS CRUCES	1	\$215,000.00	0.09% 0	\$0.00	NA	)
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$187,697.61	0.08% 0	\$0.00	NA	)
CITIZENS COMMUNITY BANK	1	\$212,797.91	0.09% 0	\$0.00	NA	)
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.1% 0	\$0.00	NA(	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,977,500.00	1.59% 0	\$0.00	NA	)

COASTAL FEDERAL CREDIT UNION	7	\$1,919,800.00	0.77% 0	\$0.00	NA	0	
COASTHILL FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
COBALT MORTGAGE	2	\$959,295.01	0.38% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	8	\$2,491,750.00	1% 0		NA		
COLUMBIA CREDIT UNION	1	\$343,200.00	0.14% 0		NA	$\boldsymbol{\vdash}$	
COMMERCE MORTGAGE	1	\$417,000.00	0.17% 0		NA		
COMMERCE STATE BANK	1	\$417,000.00	0.17% 0		NA		
COMMUNITY 1ST CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA		
COMMUNITYONE BANK, N.A.	1	\$201,000.00	0.08%	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$277,000.00	0.11%	\$0.00	NA	0	
CONNECTICUT RIVER BANK, NA	1	\$215,000.00	0.09% 0	\$0.00	NA	0	
COOK AREA CREDIT UNION	1	\$260,100.00	0.1% 0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$186,506.01	0.07% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$180,800.00	0.07% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$313,000.00	0.13% 0	\$0.00	NA	0	
COUNTRYSIDE BANK	1	\$189,400.00	0.08% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$601,500.00	0.24% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$395,104.01	0.16% 0	\$0.00	NA	0	
CROSSLINE CAPITAL, INC	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$411,950.00	0.16% 0	\$0.00	NA	0	
CUSTOMERS BANK	1	\$413,000.00	0.17% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$287,000.00	0.11% 0	\$0.00	NA	0	
DAY AIR CREDIT UNION INC	1	\$192,950.00	0.08% 0	\$0.00	NA	0	
DENVER COMMUNITY CREDIT UNION	1	\$320,800.00	0.13% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$577,000.00	0.23% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.08% 0	·	NA	4	
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$417,000.00	0.17% 0	\$0.00	NA	0	

ADVANTAGE MORTGAGE						
DUPACO COMMUNITY CREDIT UNION	1	\$231,000.00	0.09%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	7	\$1,608,950.00	0.64%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$259,590.81	0.1%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$830,700.00	0.33%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$348,600.00	0.14%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,500.00	0.07%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$415,000.00	0.17%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$212,000.00	0.08%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$301,750.00	0.12%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$536,000.00	0.21%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$300,000.00	0.12%	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$190,400.00	0.08%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,383,229.00	0.55%	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$244,800.00	0.1%	\$0.00	NA	0
FARMINGTON BANK	1	\$405,000.00	0.16%	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$299,558.04	0.12%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$245,334.00	0.1%	\$0.00	NA	0
FIDELITY BANK - ALPHARETTA	1	\$252,000.00	0.1%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,932,112.79	0.77% (	\$0.00	NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$267,768.61	0.11% (	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION							
FIRST BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$284,000.00	0.11% 0	\$0.00	NA	0	
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,377,000.00	0.95% 0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$434,000.00	0.17% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,126,800.00	0.45% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO.	2	\$451,772.29	0.18% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$297,286.00	0.12% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$309,000.00	0.12% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$1,423,085.82	0.57% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,064,156.00	0.43% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$229,620.00	0.09% 0	\$0.00	NA	0	_
FIRST MORTGAGE COMPANY LLC	1	\$191,920.00	0.08% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$555,600.00	0.22% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PAXTON	1	\$192,094.05	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$182,308.69	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$189,000.00	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$385,000.00	0.15% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$244,600.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$298,950.00	0.12% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$345,000.00	0.14% 0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$214,626.38	0.09% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,600.00	0.07% 0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$214,400.00	0.09% 0	\$0.00	NA	0	_
FIRST TECHNOLOGY	4	\$953,250.00	0.38% 0	\$0.00	NA	0	

FEDERAL CREDIT UNION							
FIRST UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.11% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,000.00	0.11% 0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,278.59	0.11% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$175,500.00	0.07% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$229,500.00	0.09% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$332,000.00	0.13% 0	\$0.00	NA	0	
FREMONT BANK	9	\$3,081,454.26	1.23% 0	\$0.00	NA	0	
FULTON BANK, N.A.	4	\$1,177,260.00	0.47% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.09% 0	\$0.00	NA	0	
GENERAL MILLS CREDIT UNION	1	\$247,000.00	0.1% 0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
GMFS LLC	1	\$259,500.00	0.1% 0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$332,000.00	0.13% 0	\$0.00	NA	0	
GRAND BANK NA	1	\$330,000.00	0.13% 0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$638,580.00	0.26% 0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	7	\$1,999,500.00	0.8% 0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$319,485.29	0.13% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$219,200.00	0.09% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	4	\$938,640.00	0.38% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$262,000.00	0.1% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,787,000.00	0.71% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	3	\$827,000.00	0.33% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$196,550.00	0.08% 0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	1	\$215,256.09	0.09% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$196,800.00	0.08% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$397,600.00	0.16% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$272,600.00	0.11% 0	\$0.00	NA	0	
HOME LOANS TODAY	1	\$410,000.00	0.16% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$208,800.00	0.08% 0	\$0.00	NA	0	_
HORICON BANK	1	\$196,000.00	0.08% 0	\$0.00	NA	0	

IC FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$202,450.00	0.08% 0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	6	\$1,820,719.00	0.73% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$380,000.00	0.15% 0	\$0.00	NA		
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.13% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$1,016,500.00	0.41% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$257,900.00	0.1% 0	\$0.00	NA	0	
JANESVILLE STATE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$310,250.00	0.12% 0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
LAFAYETTE AMBASSADOF BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST COMPANY	2	\$811,400.00	0.32% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$680,400.00	0.27% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$206,600.00	0.08% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,269,800.00	2.11% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION 402897	1	\$238,500.00	0.1% 0	\$0.00	NA	0	
LATVIAN CREDIT UNION	1	\$230,500.00	0.09% 0	\$0.00	NA	0	
LEADER BANK, N.A.	10	\$3,352,900.00	1.34% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$293,600.00	0.12% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$213,150.00	0.09% 0	\$0.00	NA	0	
LIBERTY BANK	1	\$297,022.00	0.12% 0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0	
	2	\$776,802.13	0.31% 0	\$0.00	NA	0	

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LOGIX FEDERAL CREDIT UNION						
LUANA SAVINGS BANK	1	\$390,165.19	0.16% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$179,000.00	0.07% 0	\$0.00	NA 0	
M/I FINANCIAL CORP.	2	\$443,000.00	0.18% 0	\$0.00	NA 0	
MAGNA BANK	1	\$190,400.00	0.08% 0	\$0.00	NA 0	
MANUFACTURERS BANK & TRUST COMPANY	1	\$262,000.00	0.1% 0	\$0.00	NA 0	
MARINE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0	
MASSMUTUAL FEDERAL CREDIT UNION	2	\$710,000.00	0.28% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP.	2	\$365,800.00	0.15% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$185,600.00	0.07% 0	\$0.00	NA 0	
MERIDIAN BANK	4	\$1,456,830.00	0.58% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$368,000.00	0.15% 0	\$0.00	NA 0	
METRO BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$353,000.00	0.14% 0	\$0.00	NA 0	
MID AMERICAN CREDIT UNION	1	\$199,692.07	0.08% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES, INC.	1	\$281,600.00	0.11% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$938,640.03	0.38% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA 0	
MONRO BANK AND TRUST	1	\$253,181.77	0.1% 0	\$0.00	NA 0	
MORTGAGE AMERICA INC	1	\$193,500.00	0.08% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$294,162.00	0.12% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$653,550.00	0.26% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$185,200.00	0.07% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$204,800.00	0.08% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE LLC	1	\$233,248.16	0.09% 0	\$0.00	NA 0	
NATIONWIDE BANK	1	\$245,500.00	0.1% 0	\$0.00	NA 0	

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NEW ERA BANK	1	\$213,000.00	0.09% 0	\$0.00	NA 0	
NORTH BROOKFIELD	1	\$236,000.00	0.09% 0	\$0.00	NA 0	
SAVINGS BANK		Ψ250,000.00	0.05760	Ψ0.00	11110	
NORTHSTAR BANK,						
ORGANIZED AND		<b>4264</b> 000 00	0.116(0)	Φ0.00	N.T.A.   0	
EXISTING UNDER THE	1	\$264,000.00	0.11% 0	\$0.00	NA 0	
LAWS OF THE STATE OF						
IOWA						
NORTHWEST FEDERAL CREDIT UNION	9	\$2,924,458.78	1.17% 0	\$0.00	NA 0	
NORTHWESTERN	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
MORTGAGE CO.	1	·				
NUMARK CREDIT UNION	1	\$285,754.95	0.11% 0	\$0.00	NA 0	
NUVISION FCU	2	\$747,000.00	0.3% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	5	\$1,553,920.00	0.62% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	2	\$596,500.00	0.24% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	3	\$992,750.00	0.4% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT	1	\$295,000.00	0.12% 0	\$0.00	NA 0	
UNION	1	\$293,000.00	0.12 /0 0	φ0.00	NAU	
PACIFIC BAY LENDING	1	\$301,500.00	0.12% 0	\$0.00	NA 0	
GROUP	1	\$301,300.00	0.12 /0 0	\$0.00	NAU	
PACIFIC TRUST BANK DBA						
MISSION HILLS						
MORTGAGE BANKERS, A	2	\$722,000.00	0.29% 0	\$0.00	NA 0	
CALIFORNIA						
CORPORATION						
PAPER CITY SAVINGS	1	\$214,400.00	0.09% 0	\$0.00	NA 0	
ASSOCIATION				+		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,400.00	0.09% 0	\$0.00	NA 0	
PARK BANK	1	\$250,000,00	0.10/ 0	\$0.00	NA O	
	<u> </u>	\$250,000.00	0.1% 0		NA 0	
PARKSIDE LENDING, LLC	5	\$1,524,600.00	0.61% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$710,000.00	0.28% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	10	\$3,251,700.00	1.3% 0	\$0.00	NA 0	
PEOPLE'S CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
PEOPLES BANK, A WA	3	\$655,000.00	0.26% 0	\$0.00	NA 0	
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 11			
PINNACLE CAPITAL						
MORTGAGE	26	¢0 702 275 00	2 4907	\$0.00	NIA	
CORPORATION, A CALIFORNIA	26	\$8,702,275.00	3.48% 0	\$0.00	NA 0	
CALIFORNIA CORPORATION						
PINNACLE MORTGAGE	+			+	<del>-      </del>	
GROUP, INC., A COLORADO	2	\$626,134.00	0.25% 0	\$0.00	NA 0	
CORPORATION	4	φυ20,134.00	0.23%	φυ.υυ	INA	
PIONEER CREDIT UNION	1	\$181,600.00	0.07% 0	\$0.00	NA 0	
PLATINUM HOME	1	\$204,000.00	0.07% 0	\$0.00	NA 0	
MORTGAGE	1	<b>⊅∠∪4,∪∪∪.∪∪</b>	0.00700	Φυ.υυ	INAIU	
WORTOAGE						

CORPORATION, AN ILLINOIS CORPORATION						
PLAZA HOME MORTGAG INC.	iE, 4	\$1,618,564.92	0.65% 0	\$0.00	NA	0
PMAC LENDING SERVICI INC.	ES, 3	\$625,000.00	0.25% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$574,218.00	0.23% 0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$267,000.00	0.11% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
PROVIDENT CREDIT UNI	ON 4	\$1,367,200.00	0.55% 0	\$0.00	NA	0
QUALSTAR CREDIT UNIO	ON 1	\$506,000.00	0.2% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$493,000.00	0.2% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$362,600.00	0.15% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$232,000.00	0.09% 0	\$0.00	NA	0
REAL ESTATE MORTGAC NETWORK, INC.	GE 6	\$1,799,084.00		\$0.00	NA	0
REAL ESTATE MORTGAC NETWORK, INC. D/B/A HOMEBRIDGE	GE 6	\$1,704,100.00	0.68% 0	\$0.00	NA	0
RENASANT BANK	2	\$596,600.00	0.24% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,500.00	0.08% 0	\$0.00	NA	
RICHLAND STATE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0
RIGHT START MORTGAC INC., A CALIFORNIA CORPORATION	EE, 2	\$498,700.00	0.2% 0	\$0.00	NA	
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$214,560.00	0.09% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$331,500.00	0.13% 0	\$0.00	NA	0
RMK FINANCIAL CORP	2	\$424,000.00	0.17% 0	\$0.00	NA	0
ROBINS FEDERAL CREDI UNION	T 1	\$230,502.31	0.09% 0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	1	\$200,790.00	0.08% 0	\$0.00	NA	0
ROCKY MOUNTAIN BAN	K 1	\$220,500.00	0.09% 0	\$0.00	NA	0
ROGUE FEDERAL CREDI' UNION		\$183,500.00	0.07% 0	\$0.00	NA	
ROUNDPOINT MORTGAC COMPANY	SE 16	\$5,441,950.00	2.18% 0	\$0.00	NA	0

ROYAL CREDIT UNION	3	\$607,200.00	0.24% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A	1	Ф2.45.250.00	0.10/.0	¢0,00	NIA	0	
CALIFORNIA CORPORATION	1	\$245,250.00	0.1% 0	\$0.00	NA	U	
SALAL CREDIT UNION	1	\$307,504.44	0.12% 0	\$0.00	NA	0	
SALISBURY BANK AND	1						
TRUST COMPANY	1	\$214,000.00	0.09% 0	\$0.00	NA	U	
SAN DIEGO COUNTY	6	\$1,900,931.64	0.76% 0	\$0.00	NA	Λ	
CREDIT UNION	0	\$1,900,931.04	0.70700	φυ.υυ	INA	U	
SAVINGS BANK OF	3	\$902,433.44	0.36% 0	\$0.00	NA	0	
DANBURY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	$0.07\% \ 0$	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL						H	
CREDIT UNION	5	\$1,235,300.00	0.49% 0	\$0.00	NA	0	
SCITUATE FEDERAL						Ħ	
SAVINGS BANK	1	\$304,530.39	0.12% 0	\$0.00	NA	0	
SECURITY FIRST		<b>\$200,000,00</b>	0.00%	Φ0.00	27.4	^	
MORTGAGE FUNDING, LL	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	5	\$1,585,056.10	0.63% 0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$706,000.00	0.28% 0	\$0.00	NA	0	
SIERRA PACIFIC							
MORTGAGE COMPANY,	25	\$7,978,402.76	3.19% 0	\$0.00	NA	0	
INC.						Ц	
SIWELL INC., DBA CAPITAL							
MORTGAGE SERVICES OF	1	\$265,500.00	0.11% 0	\$0.00	NA	0	
TEXAS	1	¢220,000,00	0.000	ΦΩ ΩΩ	NT A	Ω	
SOLARITY CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	U	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,000.00	0.13% 0	\$0.00	NA	0	
SOUTHLAND CREDIT						H	
UNION	1	\$272,500.00	0.11% 0	\$0.00	NA	0	
SOUTHWEST MISSOURI		4000					
BANK A MISSOURI	1	\$208,400.00	0.08% 0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	7	\$2,115,000.00	0.85% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$288,500.00	0.12% 0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION	1	\$222.500.00	0.00%	ድር ርር	NT A	0	
OF FALL RIVER MASS	1	\$232,500.00	0.09% 0	\$0.00	NA	U	
ST. JAMES MORTGAGE	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
CORPORATION	1	Ψ220,000.00	0.07/00	Ψ0.00	11/7	Ĭ	
STANDARD MORTGAGE	1	\$178,609.32	0.07% 0	\$0.00	NA	0	
CORP		·		·		4	
STEARNS LENDING INC.	43	\$14,081,826.23	5.63% 0	\$0.00	NA	0	
STERLING NATIONAL BANK	1	\$458,612.17	0.18% 0	\$0.00	NA	0	
STERLING SAVINGS BANK,	12	\$3,372,432.36	1.35% 0	\$0.00	NA	0	
A WASHINGTON		. ,		•			
CORPORATION, DBA							
•		i			•		

STERLING BANK						
STOCKMAN BANK OF	2	\$421,000.00	0.17% 0	\$0.00	NIA	0
MONTANA	2	\$421,000.00	0.17% 0	\$0.00	NA	U
STONEHAMBANK - A	1	\$309,499.74	0.12% 0	\$0.00	NA	0
CO-OPERATIVE BANK	1	\$309,499.74	0.12%0	\$0.00	NA	U
SUBURBAN MORTAGE						
COMPANY OF NEW						
MEXICO DBA INTERCAP	1	\$279,587.51	0.11% 0	\$0.00	NA	0
LENDING, A						
CORPORATION.						
SUMMIT FUNDING	1	\$340,000.00	0.14% 0	\$0.00	NA	0
ADVISORS LLC	1	Ψ5-10,000.00		Ψ0.00	1 17 1	
SUMMIT FUNDING, INC.	1	\$393,000.00	0.16% 0	\$0.00	NA	0
SWBC MORTGAGE	3	\$835,480.00	0.33% 0	\$0.00	NA	0
CORPORATION	3	\$655,460.00	0.33%0	\$0.00	NA	U
TALMER BANK AND	2	\$494,480.00	0.2% 0	\$0.00	NA	0
TRUST	۷	\$454,400.00	0.2 /0 0	\$0.00	NA	U_
TECHNOLOGY CREDIT	2	\$1,022,708.40	0.41% 0	\$0.00	NA	٥
UNION	۷	\$1,022,700.40	0.41 /0 0	Ψ0.00	IVA	٧
THE BRYN MAWR TRUST	2	\$811,550.00	0.32% 0	\$0.00	NA	0
COMPANY		ψ011,550.00	0.32 % 0	Ψ0.00	1171	0
THE NORTHERN OHIO						
INVESTMENT COMPANY	1	\$216,750.00	0.09% 0	\$0.00	NA	0
DBA CONCORD	1	Ψ210,750.00	0.05 %	Ψ0.00	1111	
MORTGAGAE GROUP	2	Ф507.250.00	0.2200	Φ0.00	NT A	
THE PARK BANK	3	\$587,250.00	0.23% 0	\$0.00	NA	U
THE STATE BANK OF	1	\$207,000.00	$0.08\% \ 0$	\$0.00	NA	0
TOWNSEND		·				-
TOWER FEDERAL CREDIT	1	\$345,000.00	0.14% 0	\$0.00	NA	0
UNION						+
TRADITION MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	0
LLC	1	Ф <b>27</b> 5 044 00	0.110/.0	Φ0.00	NT A	_
TRUSTONE	1	\$275,944.00	0.11% 0	\$0.00	NA	U
UMPQUA BANK, AN	2	¢1 007 500 00	0.4407.0	Φ0.00	NT A	
OREGON STATE	3	\$1,097,500.00	0.44% 0	\$0.00	NA	U
CHARTERED BANK			++-	+		+
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$228,800.00	0.09% 0	\$0.00	NA	0
	_	¢1 102 522 <i>(</i> 5	0.4907.0	ΦΩ ΩΩ	NT A	0
UNION SAVINGS BANK	5	\$1,193,522.65	0.48% 0	\$0.00	NA	
UNITED BANK &TRUST	4	\$1,082,000.00	0.43% 0	\$0.00	NA	U
UNITED COMMUNITY	1	\$193,000.00	$0.08\% \ 0$	\$0.00	NA	0
BANK		·				
UNITED COMMUNITY						
BANK, ORGANIZED AND	1	\$210,200,00	0.09% 0	00.00	NIA	^
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$219,200.00	0.09%	\$0.00	NA	U
MINNESOTA						
, viii (1 1250 171	10	\$2,856,458.00	1.14% 0	\$0.00	NA	0
	10	\$4,000,400.00	1.1470	φυ.υυ	INA	Ч

UNITED MORTGA	WHOLESALE AGE							
UNIVER WISCON	SITY OF SIN CREDIT UNIO	3	\$723,126.83	0.29% 0	\$0.00	NA	0	
UNIVER WISCON	SITY OF SIN CREDIT UNION	4	\$1,094,054.45	0.44% 0	\$0.00	NA	0	
VALLEY	BANK	1	\$253,600.00	0.1% 0	\$0.00	NA	0	
VALLEY	NATIONAL BANK	8	\$2,354,213.22	0.94% 0	\$0.00	NA	0	
	K MORTGAGE ATION, A ATION	2	\$391,800.00	0.16% 0	\$0.00	NA	0	
VILLAG	E MORTGAGE	1	\$336,000.00	0.13% 0	\$0.00	NA	0	
VYSTAR	CREDIT UNION	3	\$610,200.00	0.24% 0	\$0.00	NA	_	
CAPITAI DELAWA	ADLEY MORTGAGE L, LLC., A ARE LIMITED FY COMPANY	8	\$3,126,597.00	1.25% 0	\$0.00	NA		
CAPITAI DELAWA	ADLEY MORTGAGE L LLC. A ARE LIMITED FY COMPANY	1	\$391,200.00	0.16% 0	\$0.00	NA	0	
WASHIN	IGTON STATE YEES CREDIT	1	\$318,300.00	0.13% 0	\$0.00	NA	0	
WEBSTE	ER BANK, N.A.	3	\$671,822.52	0.27% 0	\$0.00	NA	0	
WESCOM CREDIT	M CENTRAL UNION	4	\$1,289,150.00	0.52% 0	\$0.00	NA	0	
WESTCO UNION	ONSIN CREDIT	1	\$197,400.00	0.08% 0	\$0.00	NA	0	
WESTST INC	AR MORTGAGE,	1	\$181,000.00	0.07% 0	\$0.00	NA	0	
WESTST INC.	AR MORTGAGE,	1	\$288,000.00	0.12% 0	\$0.00	NA	0	
WINGS F UNION	FINANCIAL CREDIT	2	\$535,154.38	0.21% 0	\$0.00	NA	0	
WINGS F	FINANCIAL CU	1	\$415,000.00	0.17% 0	\$0.00	NA	0	
WINTER	HILL BANK, FSB	2	\$689,000.00	0.28% 0	\$0.00	NA	0	
CAPITAI DELAWA	DLEY MORTGAGE L, LLC., A ARE LIMITED IY COMPANY	1	\$342,500.00	0.14% 0	\$0.00	NA	0	_
	IVER COMMUNITY	1	\$238,658.00	0.1% 0	\$0.00	NA	0	
		1	\$242,600.58	0.1% 0	\$0.00	NA	0	
WORTHI BANK	INGTON FEDERAL	1	\$195,350.00	0.06% 0	\$0.00	NA	0	

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Total		839	\$249,947,299.12	100%	0	\$0.00		0	
					Ш			Ļ	
31417GPZ3	1ST 2ND MORTGAGE CO OF N.J., INC.	1	\$187,500.00	0.04%	0	\$0.00	NA	0	,
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$667,000.00	0.13%	0	\$0.00	NA	0	
	1ST MORTGAGES	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	2	\$551,000.00	0.11%	0	\$0.00	NA	0	,
	ABERDEEN PROVING GROUND FCU	1	\$195,000.00	0.04%	0	\$0.00	NA	0	,
	ABSOLUTE HOME MORTGAGE CORP	1	\$341,396.31	0.07%	0	\$0.00	NA	0	,
	ACACIA FEDERAL SAVINGS BANK	2	\$1,140,800.00	0.23%	0	\$0.00	NA	0	1
	ACADEMY MORTGAGE CORPORATION	7	\$1,773,771.00	0.35%	0	\$0.00	NA	0	,
	ACHIEVA CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$359,200.00	0.07%	0	\$0.00	NA	0	,
	ADVISORS MORTGAGE GROUP, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	,
	AKT AMERICAN CAPITAL, INC	1	\$329,000.00	0.07%	0	\$0.00	NA	0	,
	AKT AMERICAN CAPITAL, INC.	7	\$2,248,000.00	0.45%	0	\$0.00	NA	0	,
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,213.54	0.04%	0	\$0.00	NA	0	,
	ALLIANT BANK	2	\$530,520.70	0.11%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	3	\$566,300.00	0.11%	Ш	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$391,500.00	0.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$500,893.00	0.1%	0	\$0.00	NA	0	,
	AMERICAN FEDERAL SAVINGS BANK	2	\$486,000.00	0.1%	0	\$0.00	NA	0	,
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,080.00	0.35%	0	\$0.00	NA	0	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$264,000.00	0.05%	0	\$0.00	NA	0	,
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,096.06	0.09%	0	\$0.00	NA	0	,
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,852,950.00	0.37%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$878,700.00	0.17%	Ш				
		1	\$222,400.00	0.04%	0	\$0.00	NA	0	

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIFUND INCORPORATED	1	\$323,000.00	0.06% 0	\$0.00	NA 0	
	AMERIPRO FUNDING, INC	1	\$258,000.00	0.05% 0	\$0.00	NA 0	
	ANCHORBANK, FSB	12	\$3,195,900.00	0.64% 0	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,500.00	0.04% 0	\$0.00	NA 0	
	ARIZONA BANK AND TRUST	2	\$794,400.00	0.16% 0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	1	\$237,300.00	0.05% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.04% 0	\$0.00	NA 0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$226,400.00	0.05% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,347,180.72	1.06% 0	\$0.00	NA 0	
	ASSOCIATED CREDIT UNION	1	\$304,519.99	0.06% 0	\$0.00	NA 0	
	ATHOL SAVINGS BANK	1	\$234,000.00	0.05% 0	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,920.00	0.04% 0	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,449.00	0.07% 0	\$0.00	NA 0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,600.00	0.05% 0	\$0.00	NA 0	
	AUBURN BANK	1	\$192,700.00	$0.04\% \ 0$	\$0.00	NA 0	
	AURORA FINANCIAL GROUP, INC.	1	\$388,000.00	0.08% 0	\$0.00	NA 0	
	BADGER BANK	1	\$260,750.00	0.05% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	15	\$4,348,601.00	0.87% 0	\$0.00	NA 0	
	BANCROFT STATE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0	
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$595,000.00	0.12% 0	\$0.00	NA 0	
	BANK MUTUAL	3	\$730,834.26	0.15% 0	\$0.00	NA 0	
	BANK OF AMERICAN FORK	1	\$238,500.00	0.05% 0	\$0.00	NA 0	
•				0.00/010	Ψ0.00	11110	
		1	· ·		\$0.00	NAO	
	BANK OF DONIPHAN BANK OF ENGLAND	1 2	\$188,600.00 \$620,000.00	0.04% 0 0.12% 0	\$0.00 \$0.00	NA 0 NA 0	

BANK OF LANCASTER	1	\$350,000.00	0.07%	\$0.00	NA	0	
BANK OF NEW ORLEANS, A	1	\$176,000.00	0.04%	\$0.00	NA	0	
LOUISIANA CORPORATION				· ·		_	
BANK OF SPRINGFIELD	1	\$208,000.00		1			
BANK OF STANLY	1	\$219,200.00	0.04%	\$0.00	NA	U	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	45	\$13,931,270.35	2.77%	\$0.00	NA	0	
BANK OF WESTON	1	\$224,000.00	0.04%	\$0.00	NA	0	
BANK OF WHITTIER, N.A.	1	\$180,000.00	1				
BANKERS TRUST COMPANY	4	\$1,089,778.97	0.22%				
BANKERS' BANK	1	\$230,000.00	0.05%	\$0.00	NA	0	
BANKNEWPORT	1	\$249,000.00	0.05%	\$0.00	NA	0	
BANNER BANK	1	\$240,000.00	0.05%	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$1,335,980.00	0.27%	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2%	\$0.00	NA	0	
BAYCOAST BANK	2	\$421,398.46	0.08%	\$0.00	NA	0	
BELL STATE BANK & TRUST	5	\$1,575,400.00	0.31%	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$206,500.00	0.04%	\$0.00	NA	0	
BENCHMARK FEDERAL CREDIT UNION	1	\$190,200.20	0.04%	\$0.00	NA	0	
BENEFICIAL BANK	1	\$224,000.00	0.04%	\$0.00	NA	0	
BERKSHIRE BANK	1	\$202,666.32	0.04%	\$0.00	NA	0	
BETTER BANKS	1	\$178,082.41	0.04%	\$0.00	NA	0	
BLACKHAWK BANK	1	\$408,000.00	0.08%	\$0.00	NA	0	
BLUELEAF LENDING, LLC	3	\$876,000.00	0.17%	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,365,330.84	0.27%	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	2	\$658,350.00	0.13%	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	2	\$405,000.00	0.08%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,335,994.00	0.66%	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	4	\$1,052,500.00	0.21%	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$260,000.00	0.05%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,367,500.00	0.27%	\$0.00	NA	0	
CASHCALL, INC.	56	\$20,124,675.21	4.01%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$311,500.00					
	1	\$239,000.00	0.05%	\$0.00	NA	0	

CENTENNIAL LENDING, LLC						
CENTRAL CITY CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$232,800.00	0.05%	\$0.00	NA	0
CENTRAL ONE FCU	2	\$424,630.48	0.08%	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$660,150.00	0.13%	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$196,000.00	0.04%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$190,300.33	0.04%	\$0.00	NA	0
CENTRIC FEDERAL CREDIT UNION	1	\$211,500.00	0.04%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$604,000.00	0.12%	\$0.00	NA	0
CHARTER BANK	1	\$179,900.00	0.04%	\$0.00	NA	0
CHARTER BANK EAU CLAIRE	1	\$221,600.00	0.04%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,655,800.00	0.33%	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$348,000.00	0.07%	\$0.00	NA	0
CITIZENS BANK	1	\$177,500.00	0.04%	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$823,187.26	0.16%	\$406,038.98	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$615,992.00	0.12%	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$292,500.00	0.06%	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,286,520.00	1.25%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$1,311,956.96	0.26%	\$0.00	NA	0
COBALT MORTGAGE	2	\$958,521.90	0.19%	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$213,750.00	0.04%	\$0.00	NA	0
COBALT MORTGAGE, INC.	34	\$11,289,869.00	2.25%	\$0.00	NA	0
COLFAX BANKING COMPANY	1	\$192,000.00	0.04%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.08%	\$0.00	NA	0

COLUMBIA CREDIT UNION	1	\$206,250.00	0.04% 0	\$0.00	NA	0	
COMMUNITY BANK CBD	1	\$253,000.00	0.05% 0	\$0.00	NA	_	
COMMUNITY MORTGAGE	1	\$243,213.98	0.05% 0	\$0.00	NA	1	
FUNDING, LLC	1	\$243,213.96	0.03% 0	\$0.00	NA		
COMMUNITY TRUST BANK	1	\$400,000.00	$0.08\% \ 0$	\$0.00	NA	)	
CONNECTICUT RIVER	1	\$176,000.00	0.04% 0	\$0.00	NA		
BANK NA	1	Ψ170,000.00	0.04760	Ψ0.00	11/21	_	_
CONSUMERS CREDIT	1	\$255,000.00	0.05% 0	\$0.00	NA		
UNION		Ψ200,000100	0.00 /0	Ψ0.00	1,11	_	
CORTRUST MORTGAGE,	1	\$401,250.00	0.08% 0	\$0.00	NA	0	
INC						+	
CREDIT UNION OF AMERICA	2	\$425,400.00	$0.08\% \ 0$	\$0.00	NA	Э	
CREDIT UNION OF						+	_
COLORADO	1	\$180,000.00	$0.04\% \ 0$	\$0.00	NA	Э	
CREDIT UNION OF						t	_
SOUTHERN CALIFORNIA	1	\$299,527.87	$0.06\% \ 0$	\$0.00	NA	O	
CRESCENT CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA	)	
CROSS KEYS BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	_	_
CU MEMBERS MORTGAGE,		Ψ190,000100	0.0170	Ψ0.00	1,11		_
A DIVISION OF COLONIAL	1	\$181,725.88	0.04% 0	\$0.00	NA	)	
SAVINGS, F.A.		, , , , , , , , , , , , , , , , , , , ,		,			
CUMBERLAND FEDERAL	1	¢104.000.00	0.0407.0	¢0.00	NT A	1	
BANK FSB	1	\$184,000.00	0.04% 0	\$0.00	NA	)	
CUSTOMERS BANK	1	\$580,124.93	0.12% 0	\$0.00	NA	0	
DAKOTA COMMUNITY	1	\$260,000.00	0.05% 0	\$0.00	NA	2	
BANK & TRUST, N.A.	1	\$200,000.00	0.03%	\$0.00	NA	_	
DAKOTA WEST CREDIT	1	\$361,008.13	0.07% 0	\$0.00	NA	)	
UNION	1	Ψ301,000.13	0.07 /0 0	Ψ0.00	11/1	_	_
DARIEN ROWAYTON BANK	1	\$294,000.00	0.06% 0	\$0.00	NA		
(POST)		. ,				+	_
DEAN COOPERATIVE	1	\$356,000.00	0.07% 0	\$0.00	NA	$\circ$	
BANK DEDUAM INSTITUTION						+	
DEDHAM INSTITUTION FOR SAVINGS	2	\$611,000.00	0.12% 0	\$0.00	NA	Э	
DELTA COMMUNITY						+	_
CREDIT UNION	2	\$508,551.77	0.1% 0	\$0.00	NA	Э	
DESERT SCHOOLS							
FEDERAL CREDIT UNION	2	\$456,900.00	0.09% 0	\$0.00	NA	Э	
DHI MORTGAGE							_
COMPANY, LTD. LIMITED	1	\$293,447.00	$0.06\% \ 0$	\$0.00	NA	)	
PARTNERSHIP		. ,					
DHI MORTGAGE	1	\$604.50C.00	0.120/.0	¢0.00	D.T.A.	1	
COMPANY, LTD., L.P.	1	\$624,536.92	0.12% 0	\$0.00	NA	)	
DIME BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	)	
DOLLAR BANK, FEDERAL	1	\$329,490.00	0.07% 0	\$0.00	NA	_ ا	
SAVINGS BANK	1	·					_
	1	\$396,000.00	$0.08\% \ 0$	\$0.00	NA	)	

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST	2	\$428,950.00	0.09% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$189,700.00	0.04% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$206,000.00	0.04% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$763,000.00	0.15% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$205,600.00	0.04% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	8	\$2,224,400.00	0.44% 1	\$291,454.58	NA 1 \$29
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$374,975.00	0.07% 0	\$0.00	NA 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$192,000.00	0.04% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$597,360.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$256,400.00	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,000.00	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,100.00	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$833,000.00	0.17% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$320,000.00	0.06% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$220,000.00	0.04% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$528,200.00	0.11% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	3	\$1,312,600.00	0.26% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$232,000.00	0.05% 0	\$0.00	NA 0
F&A FEDERAL CREDIT UNION	1	\$245,500.00	0.05% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$227,000.00	0.05% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,668,832.00	0.73% 0	\$0.00	NA 0
FARMINGTON BANK	2	\$427,000.00	0.09% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$1,191,677.00	0.24% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK	9	\$2,810,073.58	0.56% 0	\$0.00	NA 0

MORTGAGE, A GEORGIA CHARTERED BANK						
FIDELITY BNAK DBA FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$290,744.00	0.06% 0	\$0.00	NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$1,158,820.00	0.23% 0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$254,624.34	0.05% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$188,700.00	0.04% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,250.00	0.3% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$204,000.00	0.04% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$360,000.00	0.07% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$220,000.00	0.04% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	22	\$7,647,700.00	1.52% 0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$249,151.50	0.05% 0	\$0.00	NA	0
FIRST CENTURY BANKL	1	\$193,000.00	0.04% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,702,620.00	0.34% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$412,000.00	0.08% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$854,226.81	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$232,900.00	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$576,700.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$235,900.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK A FEDERA;;Y CHARTERED SAVINGS BANK	1	\$194,400.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,075.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$471,680.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$484,094.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$251,175.33	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$440,000.00	0.09% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$3,032,864.00	0.6% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$3,608,200.00	0.72% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,400.00	0.05% 0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	2	\$552,000.00	0.11% 0	\$0.00	NA	0	
FIRST MORTGAGE						Ħ	
COMPANY, LLC	5	\$1,287,931.00	0.26% 0	\$0.00	NA	0	
FIRST MORTGAGE							
CORPORATION, A	1	¢212 104 00	0.040/.0	фо <b>ОО</b>	NT A		
CALIFORNIA	1	\$213,194.00	0.04% 0	\$0.00	NA	U	
CORPORATION							
FIRST MORTGAGE HOME	1	¢194,000,00	0.04% 0	¢0.00	NA		
LENDING L.L.C.	1	\$184,000.00	0.04% 0	\$0.00	NA	U	
FIRST NATIONAL BANK	2	\$642,000,00	0.120/.0	\$0.00	NI A		
ALASKA	2	\$643,000.00	0.13% 0	\$0.00	NA	U	
FIRST NATIONAL BANK	1	¢102 500 00	0.040/.0	¢0.00	NT A		
AND TRUST CO	1	\$193,500.00	0.04% 0	\$0.00	NA	V	
FIRST NATIONAL BANK	1	\$262,200,00	0.05% 0	የሰ ሰሳ	NA	Λ	
AND TRUST COMPANY	1	\$262,200.00	0.03% 0	\$0.00	INA	٧	
FIRST NATIONAL BANK	1	\$220,000,00	0.0407.0	\$0.00	NT A		
BERLIN	1	\$220,000.00	0.04% 0	\$0.00	NA	U	
FIRST NATIONAL BANK OF	1	¢222 000 00	0.070/.0	¢0.00	NT A		
ST LOUIS	1	\$332,000.00	0.07% 0	\$0.00	NA	U	
FIRST NATIONAL BANK OF	1	Φ2.40.400.00	0.050	Φ0.00	NIA		
TRENTON	1	\$240,400.00	0.05% 0	\$0.00	NA	U	
FIRST NATIONAL BANK OF	2	Ф202 075 00	0.000	Φ0.00	NIA		
WATERLOO	2	\$382,975.00	0.08% 0	\$0.00	NA	O	
FIRST NEBRASKA BANK	1	\$175,729.02	0.03% 0	\$0.00	NA	0	
FIRST NIAGARA BANK,		·					
N.A.	1	\$400,000.00	0.08% 0	\$0.00	NA	O	
FIRST OKLAHOMA							
MORTGAGE,LLC,A							
DIVISION OF FIRST	1	Φ21.C 000 00	0.0604.0	ΦΩ ΩΩ	NT A		
OKLAHOMA	1	\$316,000.00	0.06% 0	\$0.00	NA	U	
BANK,INC.DBA CAPITAL							
МО						Ц	
FIRST ROBINSON SAVINGS	1	\$240,000.00	0.05% 0	\$0.00	NA		
BANK N.A.	1	φ <u>24</u> 0,000.00	0.03%	\$0.00	INA	V	_
FIRST STATE BANK	1	\$202 150 00	0.04% 0	\$0.00	NT A		
NEBRASKA	1	\$203,150.00	0.04% 0	\$0.00	NA	٧	
FIRST STATE BANK OF	1	¢102.426.27	0.0407.0	¢0.00	NT A		
ILLINOIS	1	\$192,436.37	0.04% 0	\$0.00	NA	V	
FIRST STATE BANK OF ST.	2	¢572 922 42	0.11% 0	\$0.00	NT A		
CHARLES	2	\$573,822.42	0.11%	\$0.00	NA	V	_
FIRST STATE BANK	1	¢217.600.00	0.0407.0	ф <u>л</u> до	TAT A		
SHANNON-POLO	1	\$217,600.00	0.04% 0	\$0.00	NA	V	
FIRST TECHNOLOGY	12	\$4,046,050,00	0.0107.0	\$0.00	NT A		
FEDERAL CREDIT UNION	13	\$4,046,050.00	0.81% 0	\$0.00	NA	U	
FIRST TRUST BANK OF	1	\$227.500.00	0.050	ΦΩ ΩΩ	»T A		
ILLINOIS	1	\$227,500.00	0.05% 0	\$0.00	NA	U	
	2	\$635,320.00	0.13% 0	\$0.00	NA	0	
I I							

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FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,500.00	0.07% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$657,368.00	0.13% 0	\$0.00	NA 0
FIRSTRUST BANK	10	\$3,183,461.26	0.63% 0		NA 0
FNB BANK	1	\$315,000.00	0.06% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$278,000.00	0.06% 0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	2	\$406,120.00	0.08%	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.04% 0	\$0.00	NA 0
FREMONT BANK	19	\$5,949,563.83	1.18% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$341,100.00	0.07% 0	\$0.00	NA 0
FULTON BANK, N.A.	5	\$1,395,870.00	0.28% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$197,300.00	0.04% 0	\$0.00	NA 0
GEO CORP INC	3	\$1,037,250.00	0.21% 0	\$0.00	NA 0
GEO CORP, INC	1	\$240,000.00	0.05% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$774,010.17	0.15% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC.	1	\$287,200.00	0.06% 0	\$0.00	NA 0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$239,750.00	0.05% 0	\$0.00	NA 0
GMFS LLC	1	\$188,250.00	0.04% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$337,385.69	0.07% 0	\$0.00	NA 0
GRAND BANK NA	2	\$537,000.00	0.11% 0	\$0.00	NA 0
GREAT MIDWEST	1	\$195,400.00	0.04% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$281,300.00	0.06% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$1,508,000.00	0.3% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$207,700.00	0.04% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	11	\$3,721,200.00	0.74% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$175,000.00	0.03%	\$0.00	NA 0

	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,142,946.43	0.23% 0	\$0.00	NA	0	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$316,000.00	0.06% 0	\$0.00	NA	0	
	GUARANTY TRUST COMPANY	2	\$465,700.00	0.09% 0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$331,500.00	0.07% 0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$263,500.00	0.05% 0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$661,100.00	0.13% 0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$415,000.00	$0.08\% \ 0$	\$0.00	NA	0	
	HANTZ BANK	1	\$221,000.00	0.04% 0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$218,000.00	0.04% 0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$695,000.00	0.14% 0	\$0.00	NA	O	
	HARVARD UNIVERSITY EMPLOYESS CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA	0	
]	HEARTLAND BANK	1	\$238,737.00	0.05% 0	\$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY	2	\$467,130.00	0.09% 0	\$0.00	NA	0	
	HOME FEDERAL BANK	8	\$2,084,299.06	0.42% 0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN CO	1	\$237,500.00	0.05% 0	\$0.00	NA	0	
	HOME STATE BANK NA	1	\$180,000.00	0.04% 0	\$0.00	NA	0	
	HOMEFIRST MORTGAGE, LLC	1	\$411,379.46	0.08% 0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	\$284,551.47	0.06% 0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC	1	\$316,500.00	0.06% 0	\$0.00	NA	0	
	HORIZON BANK N A	1	\$349,000.00	0.07% 0	\$0.00	NA		
	IBERIABANK MORTGAGE COMPANY	1	\$413,115.90	0.08% 0	\$0.00	NA		
	IC FEDERAL CREDIT UNION	2	\$383,000.00	0.08% 0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	\$800,000.00	0.16% 0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,000.00	0.05% 0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	10	\$2,225,386.18	0.44% 0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$179,048.00	0.04% 0	\$0.00	NA	0	
1	INSOUTH BANK	1	\$189,414.03	0.04% 0	\$0.00	NA	0	

INSPIRED FINANCIAL SERVICES, LLC	1	\$230,000.00	0.05% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.06% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	5	\$1,327,900.00	0.26% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$235,107.46	0.05% 0	\$0.00	NA	0
IPAVA STATE BANK	1	\$218,309.08	0.04% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	5	\$1,486,500.00	0.3% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$186,900.00	0.04% 0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY LLC	1	\$288,200.00	0.06% 0	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$175,000.00	0.03% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$191,000.00	0.04% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$422,000.00	0.08% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$398,000.00	0.08%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$771,325.00	0.15%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$194,500.00	0.04%	\$0.00	NA	0
LAKELAND BANK	1	\$515,000.00	0.1% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	33	\$11,802,650.00	2.35% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$650,000.00	0.13% 0	\$0.00	NA	0
LAYTON STATE BANK	1	\$255,700.00	0.05% 0	\$0.00	NA	0
LEADER BANK, N.A.	13	\$4,431,750.00	0.88% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$777,000.00	0.15% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,818,000.00	0.36% 0	\$0.00	NA	0
LENDERLIVE NETWORK, INC.	1	\$237,625.44	0.05% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,169,400.00	0.43% 0	\$0.00	NA	0

LIBERTY NATIONAL BANK	1	\$187,000.00	0.04%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$234,300.00	0.05%	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$677,303.07	0.13%	\$0.00	NA	0
LINN AREA CREDIT UNION	2	\$451,300.00	0.09%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	17	\$5,099,711.63	1.02%	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$417,000.00	0.08%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	2	\$470,000.00	0.09%	\$0.00	NA	0
MAGNA BANK	1	\$393,114.00	0.08%	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00		
MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0
MARINE BANK	1	\$240,505.00	0.05%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,150.00				
MEGASTAR FINANCIAL CORP.	3	\$801,950.00	0.16%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$310,000.00	0.06%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,094,234.19	0.22%	\$0.00	NA	0
MERIDIAN BANK	2	\$392,500.00	0.08%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$348,000.00	0.07% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$386,000.00	0.08%	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$242,000.00	0.05%	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$187,750.00	0.04% 0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$210,700.00				
MID-WISCONSIN BANK, A CORPORATION	1	\$264,000.00	0.05% 0	\$0.00	NA	0
MIDCOUNTRY BANK	2	\$467,063.79	0.09%	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$210,000.00	0.04%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$532,000.00	0.11% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$344,000.00	0.07% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$536,672.95	0.11% 0			
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MISSOURI CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA 0
MLD MORTGAGE, INC.	3	\$1,623,500.00	0.32%		\$0.00	NA 0
MONSON SAVINGS BANK	1	\$193,600.00	0.04%	0	\$0.00	NA 0
MORRIS BUILDING & LOAN	1	\$188,000.00	0.04%	0	\$0.00	NA 0
MORTGAGE AMERICA INC	2	\$399,000.00	0.08%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$196,600.00	0.04%	0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$256,000.00	0.05%	0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$560,000.00	0.11%	0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,000.00	0.08%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,232,500.00	0.25%	0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$357,500.00	0.07%	0	\$0.00	NA 0
NAT RES - NEVADA	1	\$240,000.00	0.05%	0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	3	\$1,076,400.00	0.21%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$695,300.00	0.14%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA 0
NATIONWIDE BANK	2	\$553,800.00	0.11%	0	\$0.00	NA 0
NCB, FSB	2	\$496,400.00	0.1%	0	\$0.00	NA 0
NETWORK FUNDING LP	1	\$328,000.00	0.07%	0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$274,000.00	0.05%	0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$196,114.00	0.04%	0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$177,600.00	0.04%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	9	\$3,603,406.45	0.72%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$570,500.00	0.11%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$417,400.00	0.08%	0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA 0
NUVISION FCU	1	\$400,000.00	0.08%	_	\$0.00	NA 0
O A MORTGAGE SERVICES	4	\$1,492,000.00	0.3%	0	\$0.00	NA 0
OAK BANK	1	\$202,500.00	0.04%		\$0.00	NA 0
OCEANFIRST BANK	1	\$382,000.00	0.08%	0	\$0.00	NA 0

ON Q FINANCIAL, INC.	1	\$185,000.00	0.04% 0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$218,400.00	0.04% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	4	\$1,999,500.00	0.4% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	6	\$1,807,500.00	0.36% 1	\$408,500.13	NA	1	\$40
ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$275,000.00	0.05% 0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$348,000.00	0.07% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$266,500.00	0.05% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL	1	\$288,000.00	0.06% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$239,243.48	0.05% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,750.00	0.05% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$666,000.00	0.13% 0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	25	\$9,689,500.00	1.93% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$529,600.00	0.11% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	8	\$2,484,911.55	0.49% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$365,900.00	0.07% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	78	\$22,837,315.65	4.55% 0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	6	\$1,649,537.00	0.33% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$16,782,137.87	3.34% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$443,500.00	0.09% 0	\$0.00	NA	0	
PINNACLE MORTGAGE, I	1	\$508,000.00	0.1% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$184,000.00	0.04% 0	\$0.00	NA	_	
PLATINUM HOME MORTGAGE	1	\$264,000.00	0.05% 0	\$0.00	NA	0	

CORPORATION, AN ILLINOIS CORPORATION						
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.08% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC,	1	\$205,400.00	0.04% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$490,500.00	0.1% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	2	\$401,000.00	0.08% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	10	\$2,927,500.00	0.58% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.07% 0	\$0.00	NA	0
POLONIA BANK	1	\$186,300.00	0.04% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$365,000.00	0.07% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.04% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$334,461.17	0.07% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$348,000.00	0.07% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$276,750.00	0.06% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	16	\$5,196,616.25	1.03% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
PSECU	1	\$203,400.00	$0.04\% \ 0$	\$0.00	NA	0
PULASKI BANK	1	\$259,000.00	0.05% 0	\$0.00	NA	0
PUTNAM BANK	4	\$791,425.00	0.16% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$516,000.00	0.1% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$383,500.00	0.08% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$210,000.00	0.04% 0	\$0.00	NA	0
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$190,000.00	0.04% 0	\$0.00	NA	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA	1	\$275,000.00	0.05% 0	\$0.00	NA	0

BANKING CORPORATION							
RANDOLPH SAVINGS BANK	2	\$419,100.00	0.08%	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	4	\$1,362,000.00	0.27% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$5,048,236.00	1.01% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,469,490.92	0.29% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$272,000.00	0.05% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	3	\$936,230.00	0.19% 0	\$0.00	NA	0	
RESMAC, INC.	1	\$372,871.64	0.07% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.08% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$288,700.00	0.06% 0	\$0.00	NA	0	
RMK FINANCIAL CORP	1	\$360,000.00	0.07% 0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$429,000.00	0.09% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$540,000.00	0.11% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	19	\$5,918,320.61	1.18% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$219,000.00	0.04% 0	\$0.00	NA	0	
RSNB BANK, A CORPORATION (CFL # 83-142859)	1	\$233,000.00	0.05% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO., INC.	2	\$633,000.00	0.13% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATIN	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$546,115.00	0.11% 0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$249,500.00	0.05% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	6	\$1,666,956.47	0.33% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$544,000.00	0.11% 0	\$0.00	NA	0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$325,000.00	0.06% 0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$265,310.00	0.05% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
	1	\$204,918.99	0.04% 0	\$0.00	NA	0	

SAVINGS BANK OF MENDOCINO COUNTY					
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,500.00	0.05% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$427,750.00	0.09% 0	\$0.00	NA 0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.07% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,931,846.35	0.38% 0	\$0.00	NA 0
SCITUATE FEDERAL SAVINGS BANK	1	\$344,000.00	0.07% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	6	\$1,915,599.00	0.38% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$200,000.00	0.04% 0		NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	\$15,492,665.07	3.08% 1		NA 0
SIMMONS FIRST NATIONAL BANK	1	\$231,626.84	0.05% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$385,982.46	0.08% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$881,450.00	0.18% 0	\$0.00	NA 0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
SOUTHERN TRUST MORTG	1	\$467,279.43	0.09% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	3	\$936,000.00	0.19% 0		NA 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$177,750.00	0.04% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	5	\$1,469,210.42	0.29% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$426,690.00	0.08% 0	·	NA 0
ST CLOUD FEDERAL CREDIT UNION	1	\$190,320.00	0.04% 0	\$0.00	NA 0
ST PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$624,650.00	0.12% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.04% 0		NA 0
STANDARD MORTGAGE CORP	3	\$689,400.00	0.14% 0	\$0.00	NA 0
	1	\$183,117.62	0.04% 0	\$0.00	NA 0

STANDARD PACIFIC MORTGAGE, INC.						
STATE BANK OF SOUTHERN UTAH	1	\$400,000.00	0.08% 0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$410,000.00	0.08%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.04% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$563,000.00	0.11% 0	\$0.00	NA	0
STEARNS LENDING INC.	81	\$26,151,906.82	5.21% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,834,854.30	0.76% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$375,000.00	0.07% 0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$229,500.00	0.05% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,000.00	0.08% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$1,309,625.00	0.26% 0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	2	\$427,195.00	0.09% 0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$286,795.33	0.06% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,333,099.00	0.27% 0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$240,000.00	$0.05\% \ 0$	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$1,012,920.00	0.2% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$360,858.92	0.07% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	3	\$804,600.00	0.16% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,400.00	0.04% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$765,000.00	0.15% 0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$234,500.00	0.05% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,600.00	0.04% 0	\$0.00	NA	0
	1	\$276,000.00	0.05% 0	\$0.00	NA	Λ

THE FIRST NATIONAL BANK OF CARMI						
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$318,750.00	0.06% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$417,000.00	0.08% 0	\$0.00	NA	0
THE MILFORD BANK	2	\$492,000.00	0.1% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$304,160.00	0.06% 0	\$0.00	NA	0
THE NATIONAL BANK	1	\$416,250.00	0.08% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$507,585.12	0.1% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$551,200.00	0.11% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$621,160.00	0.12% 0	\$0.00	NA	0
THE PARK BANK	1	\$243,750.00	0.05% 0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$541,500.00	0.11% 0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$294,400.00	0.06% 0	\$0.00	NA	0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$295,000.00	0.06% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.07% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$558,700.00	0.11% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$217,500.00	0.04% 0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$403,000.00	0.08% 0	\$0.00	NA	0
 TRUSTONE	1	\$247,500.00	0.05% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$175,500.00	0.03% 0	\$0.00	NA	
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.08% 0	\$0.00	NA	
U.S. HOME CAPITAL, LLC	1	\$255,000.00	0.05% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,347,750.00	0.27% 0	\$0.00	NA	
UNION SAVINGS BANK	9	\$2,319,127.38	0.46% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,804.66	0.04% 0	\$0.00	NA	
UNITED BANK &TRUST	1	\$195,000.00	0.04% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$357,900.00	0.07% 0	\$0.00	NA	
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UNITED STATES SENATE FEDERAL CREDIT UNION							
UNITED WHOLESALE MORTGAGE	23	\$6,843,656.00	1.36% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.05% 0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$207,480.06	0.04% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,400.00	0.05% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,181,169.75	0.24% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,532,334.92	0.31% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	3	\$734,800.00	0.15% 0	\$0.00	NA	0	
VALLEY BANK	2	\$395,207.72	0.08% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	21	\$6,125,743.97	1.22% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,996.00	0.07% 0	\$0.00	NA	0	
VECTRA BANK COLORADO, NA	1	\$358,865.23	0.07% 0	\$0.00	NA	0	
VENTURE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
VERITAS FUNDING LLC	1	\$203,500.00	0.04% 0	\$0.00	NA	0	
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.04% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$238,000.00	0.05% 0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,143,265.00	0.83% 0	\$0.00	NA		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,284,750.00	0.26% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$580,300.00	0.12% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$202,000.00	0.04% 0	\$0.00	NA	0	
WEBSTER BANK, N.A.	10	\$2,963,521.25	0.59% 0	\$0.00	NA		
	2	\$610,000.00	0.12% 0	\$0.00	NA	0	

WESCOM CENTRAL

	WESCOM CENTRAL CREDIT UNION							
	WESLEND FINANCIAL CORP.	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
	WEST COMMUNITY CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00	NA	0	
	WESTBURY BANK	1	\$181,000.00	0.04% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$374,427.71	0.07% 0	\$0.00	NA	0	
	WESTERN STATE BANK, A CORPORATION	1	\$219,646.14	0.04% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$793,600.00	0.16% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$228,000.00	0.05% 0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,482.00	0.07% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$248,000.00	0.05% 0	\$0.00	NA	0	
	YOUR COMMUNITY BANK	1	\$236,000.00	0.05% 0	\$0.00	NA	0	
	Unavailable	3	+000,5==100	0.02% 0	\$0.00	NA	_	
Total		1,682	\$502,204,929.56	100% 4	\$1,471,937.11		25	\$699 <u>.</u>
31417GQA7	ABACUS FEDERAL SAVINGS BANK	1	\$296,737.24	0.29% 0	\$0.00	NA	0	
	AFFILIATED FUNDING CORP	2	\$774,499.05	0.75% 0	\$0.00	NA	0	
	AFFILIATED FUNDING CORP.	1	\$218,638.94	0.21% 0	\$0.00	NA	0	
	AFFILIATED FUNDING CORPORATION	4	\$1,708,190.57	1.66% 0	\$0.00	NA	0	
		1		1.66% 0 0.22% 0	\$0.00 \$0.00		H	
	CORPORATION AMERICA'S MORTGAGE,		\$230,517.48			NA	0	
	CORPORATION  AMERICA'S MORTGAGE,  LLC  AMERICAN HERITAGE	1	\$230,517.48	0.22% 0	\$0.00	NA NA	0	
	CORPORATION  AMERICA'S MORTGAGE, LLC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN MORTGAGE & EQUITY CONSULTANTS,	3	\$230,517.48 \$564,608.74	0.22% 0 0.55% 0	\$0.00	NA NA NA	0 0	
	CORPORATION  AMERICA'S MORTGAGE, LLC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  ASSOCIATED BANK	3	\$230,517.48 \$564,608.74 \$333,829.11 \$229,683.16	0.22% 0 0.55% 0 0.32% 0 0.22% 0 0.56% 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
	CORPORATION  AMERICA'S MORTGAGE, LLC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  ASSOCIATED BANK NATIONAL ASSOCIATION BARKSDALE FEDERAL	1 3 1	\$230,517.48 \$564,608.74 \$333,829.11 \$229,683.16 \$574,551.42	0.22% 0 0.55% 0 0.32% 0 0.22% 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	

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CALIBER FUNDING LLC	1	\$230,877.37	0.22%	\$0.00	NA	0
CALIFORNIA MORTGAGE LENDING	1	\$406,221.19	0.39%	\$0.00	NA	0
CASHCALL, INC	6	\$1,809,655.29	1.75% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$176,127.43		\$0.00		
CITIBANK,N.A.	1	\$569,225.51	0.55% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$179,129.00	0.17% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$763,364.45	0.74% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$217,607.31	0.21% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$345,418.14	0.33% 0	\$0.00	NA	0
FARMINGTON BANK	4	\$797,249.30	0.77% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$577,771.72	0.56% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	3	\$973,717.12	0.94% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,723.71	0.24%	\$0.00	NA	0
FIRST HAWAIIAN BANK	124	\$43,400,502.28	42.08% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$193,579.02	0.19% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$576,442.45	0.56%	\$0.00	NA	0
GESA CREDIT UNION	2	\$453,848.12	0.44% 0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$573,004.11	0.56% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$178,824.26	0.17%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	29	\$7,620,088.43	7.39% 0	\$0.00	NA	0
GUILFORD SAVINGS BANK	3	\$694,697.55	0.67% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$189,758.76	0.18%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$700,649.40	0.68%	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$576,564.66	0.56%	\$0.00	NA	0
LEOMINSTER CREDIT UNION	4	\$1,284,609.48	1.25% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$185,320.80	0.18% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$714,280.46	0.69%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$437,324.34	0.42% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$251,802.00	0.24% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$401,424.00	0.39% 0	\$0.00	NA	0

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N	ICB, FSB	1	\$398,064.43	0.39% 0	\$0.00	NA	0
N	IEIGHBORHOOD FINANCE	1	¢172 552 02	0.17% 0	\$0.00	NT A	0
C	CORPORATION	1	\$173,553.93	0.17%0	\$0.00	NA	U
N	ORTHERN HILLS	1	\$180,999.38	0.18% 0	\$0.00	NA	n
F	EDERAL CREDIT UNION	1	Ψ100,777.30		,		
N	IVR MORTGAGE FINANCE	1	\$238,887.93	0.23% 0	\$0.00	NA	0
C	OCMBC INC	1	\$196,046.72	0.19% 0	\$0.00	NA	0
C	PEN MORTGAGE LLC	1	\$180,401.42	0.17% 0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$2,129,312.00	2.06% 0	\$0.00	NA	0
L F L	ACIFIC UNION FINANCIAL LC DBA CLEARVSION UNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$518,533.01	0.5% 0	\$0.00	NA	0
F L	ACIFIC UNION INANCIAL, A CALIFORNIA IMITED LIABILITY COMPANY	1	\$542,384.42	0.53% 0	\$0.00	NA	0
	MAC LENDING SERVICES, NC.	1	\$259,842.75	0.25% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$359,755.07	0.35% 0	\$0.00	NA	0
	PROFICIO MORTGAGE PENTURES, LLC	1	\$275,218.97	0.27% 0	\$0.00	NA	0
R	EED CANOE CREDIT	1	\$250,046.61	0.24% 0	\$0.00	NA	0
R	COCKLAND TRUST COMPANY	1	\$414,356.95	0.4% 0	\$0.00	NA	0
S	AN DIEGO COUNTY CREDIT UNION	2	\$463,644.15	0.45% 0	\$0.00	NA	0
<b>—</b>	HEA MORTGAGE INC.	3	\$755,512.38	0.73% 0	\$0.00	NA	0
S M	IERRA PACIFIC  MORTGAGE COMPANY,  NC.	2	\$935,329.85	0.91% 0			
	OUTHERN TRUST IORTGAGE	1	\$481,049.03	0.47% 0	\$0.00	NA	0
S	OUTHWEST MISSOURI SANK A MISSOURI	1	\$235,355.58	0.23% 0	\$0.00	NA	0
	OVEREIGN BANK, N.A.	1	\$462,892.34	0.45% 0	\$0.00	NA	0
	PURS CAPITAL	1	\$288,209.08	0.28% 0		NA	
	TEARNS LENDING INC.	2	\$979,403.67	0.95% 0		NA	
S A C	TERLING SAVINGS BANK, WASHINGTON CORPORATION, DBA TERLING BANK	2	\$877,321.63	0.85% 0		NA	
	EXAS DOW EMPLOYEES CREDIT UNION	1	\$181,412.79	0.18% 0	\$0.00	NA	0

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	TRI-EMERALD FINANCIAL GROUP, INC	1	\$380,290.93	0.37% 0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$188,522.23	0.18% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,442,062.27	1.4% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$187,405.30	0.18% 0	\$0.00	NA	0
	Unavailable	71	\$17,402,344.51	16.91% 0	\$0.00	NA	0
Total		339	\$103,128,030.22	100% 0	\$0.00		0
31417GQB5	3 RIVERS FEDERAL CU	4	\$884,413.81	1.01% 0	\$0.00	NA	0
	AFFILIADTED FUNDING CORP	1	\$467,552.69	0.53% 0	\$0.00	NA	0
	AFFILIATED FUNDING CORP	1	\$377,398.64	0.43% 0	\$0.00	NA	0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$235,501.50	0.27% 0	\$0.00	NA	0
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	2	\$671,370.70	0.76% 0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$512,944.56	0.58% 0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	4	\$1,024,203.86	1.17% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$828,984.05	0.94% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$222,188.34	0.25% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$427,006.83	0.49% 0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$358,295.36	0.41% 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$295,527.98	0.34% 0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$550,149.83	0.63% 0	\$0.00	NA	0
	CASHCALL, INC	7	\$2,598,208.48	2.96% 0	\$0.00	NA	0
	CLAIFORNIA MORTGAGE LENDING	1	\$469,205.09	0.53% 0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$313,707.49	0.36% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4		1.31% 0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,048.16	0.24% 0	\$0.00	NA	0
	FARMINGTON BANK	4	\$1,000,731.94	1.14% 0	\$0.00	NA	0

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	FIFTH THIRD MORTGAGE COMPANY	1	\$185,582.90	0.21% 0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$347,661.34	0.4%	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST CO.	1	\$250,132.59	0.28%	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$383,190.86	0.44% 0	\$0.00	NA	O	
	FIRST HAWAIIAN BANK	112	\$41,899,532.96	47.72% 0	\$0.00	NA	0	
	FIRST MIDWEST BANK	1	\$192,583.76	0.22% 0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$522,514.04	0.6% 0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	10	\$2,856,257.82	3.25% 0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$206,684.88	0.24% 0	\$0.00	NA	0	
	GUILFORD SAVINGS BANK	1	\$210,731.08	0.24% 0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$213,694.28	0.24% 0	\$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	\$188,759.73	0.21% 0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$205,172.30	0.23% 0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$341,500.78	0.39% 0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$190,299.76	0.22%	\$0.00	NA	0	
	MECHANICS SAVING BANK	1	\$190,984.75	0.22%	\$0.00	NA	0	
	NATIONSTARMORTGAGE	2	\$630,057.72	0.72% 0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPROATION, A NEVADA CORPORATION	1	\$191,136.02	0.22% 0	\$0.00	NA	O	
	ORNL FEDERAL CREDIT UNION	7	\$1,663,978.65	1.9% 0	\$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA GENERAL PARTNERSHIP	1	\$289,688.84	0.33% 0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	\$377,554.09	0.43% 0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$587,231.93	0.67% 0	\$0.00			
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$414,247.11	0.47% 0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	\$223,049.48	0.25% 0	\$0.00	NA	0	
		1	\$267,996.38	0.31% 0	\$0.00	NA	0	

PS BANK		PROFICIO MORTGAGE VENTURES, LLC					
PSECU			1	\$174,134,71	0.2% 0	\$0.00	NA 0
SAN DIFIGO COUNTY   1   \$237,221.38   0.27%   0   \$0.00   NA   0			1				
MORTGAGE COMPANY,   1   \$199,032.22   0.23%   0   \$0.00   NA   0			1	\$237,221.38	0.27% 0	\$0.00	
STEARNS LENDING INC.   3   \$918,080.20   1.05%   \$0.00   NA 0   SYNOVUS MORTGAGE   1   \$219,824.68   0.25%   \$0.00   NA 0   NA 0   OUNION SAVINGS BANK   1   \$223,735.20   0.25%   \$0.00   NA 0   OUNION SAVINGS BANK   1   \$237,426.43   0.27%   \$0.00   NA 0   OUNION SAVINGS BANK   1   \$237,426.43   0.27%   \$0.00   NA 0   OUNION SAVINGS BANK   1   \$237,426.43   0.27%   \$0.00   NA 0   OUNION SAVINGS BANK   1   \$237,426.43   0.27%   \$0.00   NA 0   OUNION SAVINGS BANK   1   \$237,426.43   0.27%   \$0.00   NA 0   OUNION SAVINGS BANK   1   \$252,937.62   0.63%   \$0.00   NA 0   OUNION   OUNIO		MORTGAGE COMPANY,	1	\$199,032.22	0.23% 0	\$0.00	NA 0
SYNOVUS MORTGAGE   1   \$219,824.68   0.25%   0   \$0.00   NA   0		STC CAPITAL BANK	1	\$415,025.45	0.47% 0	\$0.00	NA 0
CORP.		STEARNS LENDING INC.	3	\$918,080.20	1.05% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL LLC  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WHATCOM EDUCATIONAL CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE, LLP Unavailable  Total  ACCESS NATIONAL MORTGAGE  ACCESS NATIONAL MORTGAGE  ALABAMA TELCO CREDIT UNION  AMERICAN BANK AND TRUST CO., IC. AMERICAN INTERNET MORTGAGE, INC.  ARVEST BANK  S 1,282,710.81  1,46% 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  NA 0  S0.00  NA 0			1	\$219,824.68	0.25% 0	\$0.00	NA 0
OHIO CORPORATION   1   \$237,420.43   0.27%   0   \$0.00   NA 0		UNION SAVINGS BANK	1	\$223,735.20	0.25% 0	\$0.00	NA 0
CAPITAL LLC			1	\$237,426.43	0.27% 0	\$0.00	NA 0
CORPORATION, A   1   \$252,937.62   0.29%   0   \$0.00   NA 0			1	\$551,685.92	0.63% 0	\$0.00	NA 0
CREDIT UNION   S   S1,282,710.81   1.46% 0   S0.00   NA   NA   NA   NA   NA   NA   NA		CORPORATION, A	1	\$252,937.62	0.29% 0	\$0.00	NA 0
DIVISION OF BARRINGTON   1   \$322,360.15   0.37%   0   \$0.00   NA   0			5	\$1,282,710.81	1.46% 0	\$0.00	NA 0
LLP		DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$322,360.15	0.37% 0	\$0.00	NA 0
Total			1	\$408,401.37	0.47% 0	\$0.00	NA 0
ACCESS NATIONAL   MORTGAGE   S0 \$15,167,243.22   5.04% 0   \$0.00   NA 0		Unavailable	56	\$16,480,204.03	18.74% 0	\$0.00	NA 0
MORTGAGE   S0 \$15,167,243.22   S.04%0   \$0.00   NA 0	Total		270	\$87,798,548.23	100% 0	\$0.00	0
MORTGAGE   S0 \$15,167,243.22   S.04%0   \$0.00   NA 0							
UNION	31417GQC3	MORTGAGE	50	\$15,167,243.22	5.04% 0	\$0.00	NA 0
TRUST CO, INC.  AMERICAN INTERNET MORTGAGE, INC.  ARVEST BANK  5 \$1,277,650.00  ARVEST MORTGAGE COMPANY  BANK OF COLORADO  BANK OF COLORADO, A COLORADO BANKING CORPORATION  2 \$524,000.00  50.00  \$0.00  NA 0  \$0.00  \$		UNION	1	\$186,600.00	0.06% 0	\$0.00	NA 0
MORTGAGE, INC.  ARVEST BANK  5 \$1,277,650.00 0.42% 0 \$0.00 NA 0  ARVEST MORTGAGE COMPANY  BANK OF COLORADO BANK OF COLORADO, A COLORADO BANKING CORPORATION  67 \$22,960,644.26 7.64% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		TRUST CO, INC.	2	\$524,000.00	0.17% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY  72 \$18,605,066.15 6.19% 0 \$0.00 NA 0  BANK OF COLORADO 3 \$863,200.00 0.29% 0 \$0.00 NA 0  BANK OF COLORADO, A COLORADO BANKING 3 \$758,060.00 0.25% 0 \$0.00 NA 0  CORPORATION			67	\$22,960,644.26	7.64% 0	\$0.00	NA 0
COMPANY 72 \$18,605,066.15 6.19% 0 \$0.00 NA 0  BANK OF COLORADO 3 \$863,200.00 0.29% 0 \$0.00 NA 0  BANK OF COLORADO, A  COLORADO BANKING 3 \$758,060.00 0.25% 0 \$0.00 NA 0  CORPORATION		ARVEST BANK	5	\$1,277,650.00	0.42% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING 3 \$758,060.00 0.25% 0 \$0.00 NA 0 CORPORATION			72	\$18,605,066.15	6.19% 0	\$0.00	NA 0
COLORADO BANKING 3 \$758,060.00 0.25% 0 \$0.00 NA 0 CORPORATION		BANK OF COLORADO	3	\$863,200.00	0.29% 0	\$0.00	NA 0
1 \$335,250.00 0.11% 0 \$0.00 NA 0		COLORADO BANKING	3	\$758,060.00	0.25% 0	\$0.00	NA 0
			1	\$335,250.00	0.11% 0	\$0.00	NA 0

BANK OF COMMERCE A CORPORATION							
BANK OF COMMERCE, A CORPORATION	1	\$180,232.98	0.06% 0	\$0.00	NA	0	
BANK OF THE OZARKS	2	\$678,500.00	0.23% 0	\$0.00	NA	0	
BANKTENNESSEE	1	\$416,371.93	0.14% 0	\$0.00	NA	0	
BAY EQUITY	2	\$404,000.00	0.13% 0	\$0.00	NA	0	
BAY EQUITY LLC	20	\$6,220,651.10	2.07% 0	\$0.00	NA	0	
BECIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$401,367.34	0.13% 0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	3	\$636,000.00	0.21% 0	\$0.00	NA	0	
BEXIL AMERICAN MORTGAGAE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$308,723.93	0.1% 0	\$0.00	NA	0	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	2	\$725,343.73	0.24% 0	\$0.00	NA	0	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,843,945.37	0.95% 0	\$0.00	NA	0	
BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,500.00	0.09% 0	\$0.00	NA	0	
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$289,085.87	0.1% 0	\$0.00	NA	0	
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$838,985.05	0.28% 0	\$0.00	NA	0	
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$252,750.00	0.08% 0	\$0.00	NA	0	
	1	\$182,500.00	0.06% 0	\$0.00	NA	0	

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK					
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$283,543.20	0.09% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	43	\$13,295,135.99	4.42% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICN MORTGAGE NETWORK	2	\$608,809.61	0.2% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	2	\$589,071.46	0.2% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$382,397.24	0.13% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$175,723.01	0.06% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, KINC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$485,667.41	0.16% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGEINC. A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	1	\$396,361.44	0.13% 0	\$0.00	NA 0
BEXIL AMERICN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$379,824.99	0.13% 0	\$0.00	NA 0

BEXIL AMRICAN   MORTGAGE, INC., A   DELAWARE CORPORATION   1   \$218,355.82   0.07% 0   \$0.00   NA 0   NA 0   DBA AMERICAN   MORTGAGE NETWORK   BOFI FEDERAL BANK   13   \$3,805,615.00   1.27% 0   \$0.00   NA 0   MA 0   MORTGAGE NETWORK   BOFI FEDERAL BANK   16   \$4,454,556.00   1.48% 0   \$0.00   NA 0   ALBUQUERQUE   BOKF, NA DBA BANK OF   4   \$4,454,556.00   0.61% 0   \$0.00   NA 0   MA								
BOFI FEDERAL BANK	MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN	1	\$218,355.82	0.07%	0	\$0.00	NA	0
ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST SUSINESS BANK SI,186,000.00 STATE BANK AND TRUST BANK CALUSA NATIONAL BANK SST,000.00 SOLOO NAO CAPITAL COMMUNITY BANK CAPITAL WEST BANK SST,000.00 SOLOO NAO CASTLE MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY CHINATRUST BANK SST,000.00 SOLOO NAO CITIZENS BANK AND TRUST CITIZENS NATIONAL BANK, NA CITIZENS NATIONAL SST,000.00 SOLOO NAO CITIZENS NATIONAL BANK, NA CITIZENS NATIONAL SST,000.00 SOLOO NAO CITIZENS NATIONAL BANK, NA CITIZENS NATIONAL SST,000.00 SOLOO NAO CITIZENS NATIONAL BANK, NA CITIZENS NATIONAL SST,000.00 SOLOO NAO CITIZENS NATIONAL BANK, NA CITIZENS NATIONAL SST,000.00 SOLOO NAO COLORADO CREDIT UNION SST,000		13	\$3,805,615.00	1.27%	0	\$0.00	NA	0
ARIZONA   BOKF, NA DBA BANK OF   ARKANSAS   ARKANSAS   BOKF, NA DBA BANK OF   ARKANSAS   BOKF, NA DBA BANK OF   AND A BANK OF OKLAHOMA   ARKANSAS CITY   BOKF, NA DBA BANK OF OKLAHOMA   ARKAND TRUST   ARKAND TRUST   ARKAND TRUST   BOKF, NA DBA COLORADO   STATE BANK AND TRUST   BUSINESS BANK   ARKAND TRUST   BUSINESS BANK   ARKAND TRUST		16	\$4,454,556.00	1.48%	0	\$0.00	NA	0
ARKANSAS   4   \$987,453.00   0.35%   \$0.00   NA 0     BOKF, NA DBA BANK OF OKLAHOMA   48   \$12,475,927.00   4.15%   \$318,784.80   NA 0     BOKF, NA DBA BANK OF OKLAHOMA   48   \$12,475,927.00   4.15%   \$318,784.80   NA 0     BOKF, NA DBA BANK OF TEXAS   2   \$545,000.00   0.18%   0   \$0.00   NA 0     BOKF, NA DBA COLORADO STATE BANK AND TRUST   22   \$5,985,707.00   1.99%   0   \$0.00   NA 0     CALUSA NATIONAL BANK   1   \$276,400.00   0.09%   0   \$0.00   NA 0     CAPITAL COMMUNITY   2   \$551,000.00   0.18%   0   \$0.00   NA 0     CAPITAL WEST BANK   2   \$383,000.00   0.13%   0   \$0.00   NA 0     CASTLE MORTGAGE   2   \$408,950.00   0.14%   0   \$0.00   NA 0     CHINATRUST BANK   1   \$392,100.00   0.13%   0   \$0.00   NA 0     CHINATRUST BANK   1   \$392,100.00   0.13%   0   \$0.00   NA 0     CITIZENS NATIONAL BANK   1   \$392,100.00   0.13%   0   \$0.00   NA 0     CITIZENS NATIONAL BANK   1   \$178,000.00   0.19%   0   \$0.00   NA 0     CITIZENS NATIONAL   1   \$178,000.00   0.06%   \$0.00   NA 0     CITIZENS NATIONAL   1   \$200,800.00   0.07%   0   \$0.00   NA 0     CITIZENS NATIONAL   1   \$200,800.00   0.07%   \$0.00   NA 0     CITIZENS NATIONAL   1   \$200,800.00   0.07%   \$0.00   NA 0     CITIZENS NATIONAL   1   \$200,800.00   0.07%   \$0.00   NA 0     CMC FUNDING, INC   3   \$650,961.18   0.22%   \$0.00   NA 0     CMC FUNDING, INC   3   \$650,961.18   0.22%   \$0.00   NA 0     COLORADO CREDIT UNION   1   \$346,990.00   0.12%   \$0.00   NA 0     COLORADO CREDIT UNION   1   \$346,990.00   0.12%   \$0.00   NA 0     COLORADO CREDIT UNION   1   \$346,990.00   0.06%   \$0.00   NA 0     CREDIT UNION   1   \$346,990.00   0.06%   \$0.00   NA 0     CREDIT UNION   1   \$346,990.00   0.06%   \$0.00   NA 0     COLORADO CREDIT UNION   1   \$346,990.00   0.06%   \$0.00   NA 0     CREDIT UNION   1   \$346,990.00   0.06%   \$0.00   NA 0     COLORADO CREDIT UNION   1   \$346,990.00   0.06%   \$0.00   NA 0     COLORADO CREDIT UNION   1   \$346,990.00   0.06%   \$0.00   NA 0     CREDIT UNION   1   \$346,990.00   0.06%   \$0.00   NA 0     COLORADO CREDIT UNION   1   \$	· · · · · · · · · · · · · · · · · · ·	6	\$1,847,500.00	0.61%	0	\$0.00	NA	0
KANSAS CITY		4	\$987,453.00	0.33%	0	\$0.00	NA	0
OKLAHOMA         48         \$12,475,927.00         4.15% 1         \$318,784.80         NAO           BOKF, NA DBA BANK OF TEXAS         2         \$545,000.00         0.18% 0         \$0.00         NAO           BOKF, NA DBA COLORADO STATE BANK AND TRUST         2         \$5,985,707.00         1.99% 0         \$0.00         NAO           BUSINESS BANK         3         \$1,186,000.00         0.39% 0         \$0.00         NAO           CALUSA NATIONAL BANK         1         \$276,400.00         0.09% 0         \$0.00         NAO           CAPITAL COMMUNITY BANK         2         \$551,000.00         0.18% 0         \$0.00         NAO           CASTLE MORTGAGE CORPORATION         2         \$383,000.00         0.13% 0         \$0.00         NAO           CENTRAL MORTGAGE COMPANY         2         \$408,950.00         0.14% 0         \$0.00         NAO           CHINATRUST BANK         1         \$392,100.00         0.13% 0         \$0.00         NAO           CITIZENS BANK AND TRUST         2         \$565,000.00         0.19% 0         \$0.00         NAO           CITIZENS NATIONAL BANK         3         \$818,722.87         0.27% 0         \$0.00         NAO           CITIZENS NATIONAL BANK & TRUST         1         \$178,0		10	\$2,970,400.00	0.99%	0	\$0.00	NA	0
TEXAS	· · · · · · · · · · · · · · · · · · ·	48	\$12,475,927.00	4.15%	1	\$318,784.80	NA	0
STATE BANK AND TRUST   22   \$5,985,707.00   1,99%   0   \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·	2	\$545,000.00	0.18%	0	\$0.00	NA	0
CALUSA NATIONAL BANK	· ·	22	\$5,985,707.00	1.99%	0	\$0.00	NA	0
CAPITAL COMMUNITY   2   \$551,000.00   0.18% 0   \$0.00   NA 0	BUSINESS BANK	3						
BANK		1	\$276,400.00	0.09%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION         8         \$2,043,677.50         0.68% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         2         \$408,950.00         0.14% 0         \$0.00         NA 0           CHINATRUST BANK         1         \$392,100.00         0.13% 0         \$0.00         NA 0           CITIZENS BANK AND TRUST         2         \$565,000.00         0.19% 0         \$0.00         NA 0           CITIZENS NATIONAL BANK         3         \$818,722.87         0.27% 0         \$0.00         NA 0           CITIZENS NATIONAL BANK, N.A         1         \$178,000.00         0.06% 0         \$0.00         NA 0           CITIZENS NATIONAL BANK, N.A.         1         \$200,800.00         0.07% 0         \$0.00         NA 0           CITIZENS NATIONAL BANK, N.A.         1         \$200,800.00         0.07% 0         \$0.00         NA 0           CITIZENS NATIONAL BANK, N.A.         1         \$218,500.00         0.07% 0         \$0.00         NA 0           CITY SAVINGS BANK & TRUST         1         \$218,500.00         0.07% 0         \$0.00         NA 0           CMC FUNDING, INC         3         \$650,961.18         0.22% 0         \$0.00         NA 0           CMC FUNDING, INC         33 <td< td=""><td></td><td>2</td><td>\$551,000.00</td><td>0.18%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td></td<>		2	\$551,000.00	0.18%	0	\$0.00	NA	0
CORPORATION   8   \$2,043,677.50   0.68%   0   \$0.00   NA   0	CAPITAL WEST BANK	2	\$383,000.00	0.13%	0	\$0.00	NA	0
COMPANY   2   \$408,950.00   0.14% 0   \$0.00   NA 0		8	\$2,043,677.50	0.68%	0	\$0.00	NA	0
CITIZENS BANK AND   TRUST   2   \$565,000.00   0.19% 0   \$0.00   NA 0		2	\$408,950.00	0.14%	0	\$0.00	NA	0
TRUST  CITIZENS NATIONAL BANK  S818,722.87  CITIZENS NATIONAL  BANK, N.A  CITIZENS NATIONAL  BANK, N.A  CITIZENS NATIONAL  BANK, N.A.  CITIZENS NATIONAL  BANK, N.A.  CITY SAVINGS BANK &  TRUST  CMC FUNDING, INC  CMC FUNDING, INC.  S0.00  NA  COLORADO CREDIT UNION  COLORADO CREDIT  UNION, A COLORADO  CREDIT UNION  CITIZENS NATIONAL  S178,000.00  0.07% 0  \$0.00  \$0.00  NA  0.00  \$0.00  NA  0.00  \$0.00  NA  0.00  NA	CHINATRUST BANK	1	\$392,100.00	0.13%	0	\$0.00	NA	0
CITIZENS NATIONAL   1   \$178,000.00   0.06% 0   \$0.00   NA 0		2	\$565,000.00	0.19%	0	\$0.00	NA	0
BANK, N.A  CITIZENS NATIONAL BANK, N.A.  CITY SAVINGS BANK & TRUST  CMC FUNDING, INC.  COLORADO CREDIT UNION  BANK, N.A.  S200,800.00  0.07% 0  \$0.00  NA 0	CITIZENS NATIONAL BANK	3	\$818,722.87	0.27%	0	\$0.00	NA	0
BANK, N.A.  CITY SAVINGS BANK & TRUST  1 \$218,500.00 0.07% 0 \$0.00 NA 0  CMC FUNDING, INC  3 \$650,961.18 0.22% 0 \$0.00 NA 0  CMC FUNDING, INC.  33 \$9,098,835.02 3.03% 0 \$0.00 NA 0  COLORADO CREDIT UNION  1 \$346,990.00 0.12% 0 \$0.00 NA 0  COLORADO CREDIT UNION  6 \$1,992,920.00 0.66% 0 \$0.00 NA 0  COLORADO CREDIT  UNION, A COLORADO  1 \$262,000.00 0.09% 0 \$0.00 NA 0  CREDIT UNION		1	\$178,000.00	0.06%	0	\$0.00	NA	0
TRUST    1   \$218,500.00   0.07%   0   \$0.00   NA   0		1	\$200,800.00	0.07%	0	\$0.00	NA	0
CMC FUNDING, INC. 33 \$9,098,835.02 3.03% 0 \$0.00 NA 0  COLORADO CREDIT UNION 1 \$346,990.00 0.12% 0 \$0.00 NA 0  COLORADO CREDIT UNION 6 \$1,992,920.00 0.66% 0 \$0.00 NA 0  COLORADO CREDIT  UNION, A COLORADO 1 \$262,000.00 0.09% 0 \$0.00 NA 0  CREDIT UNION		1	\$218,500.00	0.07%	0	\$0.00	NA	0
COLORADO CREDIT UNION   1   \$346,990.00   0.12% 0   \$0.00   NA 0	CMC FUNDING, INC	3	\$650,961.18	0.22%	0	\$0.00	NA	0
COLORADO CREDIT UNION 6 \$1,992,920.00 0.66% 0 \$0.00 NA 0  COLORADO CREDIT  UNION, A COLORADO 1 \$262,000.00 0.09% 0 \$0.00 NA 0  CREDIT UNION	CMC FUNDING, INC.	33	\$9,098,835.02	3.03%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO 1 \$262,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION	COLORADO CREDIT UNION	1	\$346,990.00	0.12%	0	\$0.00	NA	0
UNION, A COLORADO 1 \$262,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION	COLORADO CREDIT UNION	6	\$1,992,920.00	0.66%	0	\$0.00	NA	0
	UNION, A COLORADO	1	\$262,000.00	0.09%	0	\$0.00	NA	0
	T	1	\$245,200.00	0.08%	0	\$0.00	NA	0

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	COMMERCE BANK OF WYOMING, A BRANCH OF NEBRASKALAND NATIONAL BANK	1	\$236,800.00	0.08% 0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,864,780.46	0.62% 0	\$0.00	NA	0	
	COMMUNITY SOUTH CREDIT UNION	1	\$196,702.55	0.07% 0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$213,700.00	0.07% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	22	\$5,408,175.00	1.8% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,317,000.00	0.44% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$448,000.00	0.15% 0	\$0.00	NA	0	
	CRESCOM BANK	2	\$833,800.00	0.28% 0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	24	\$6,525,900.00	2.17% 0	\$0.00	NA	0	
	EAST CAROLINA BANK	3	\$906,569.46	0.3% 0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC	6	\$1,544,930.14	0.51% 0	\$0.00	NA	0	
	ESSEX BANK	1	\$240,000.00	0.08% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,400.00	0.09% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	107	\$32,326,417.15	10.75% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$284,000.00	0.09% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	5	\$1,662,315.34	0.55% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$400,000.00	0.13% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$495,264.85	0.16% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE	1	\$521,640.14	0.17% 0	\$0.00	NA	0	
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CORPORRATION						Щ	
FAIRWAY INDPENDENT MORTGAGE	2	\$597,500.00	0.2% 0	\$0.00	NA	0	
CORPORATION						Ц	
FARMERS BANK & TRUST COMPANY	1	\$212,000.00	0.07% 0	\$0.00	NA	0	
FIRST BANK & TRUST CO	1	\$231,135.67	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST COMPANY	1	\$204,500.00	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN DERIDDER	3	\$622,000.00	0.21% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$417,000.00	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LOUISIANA	1	\$179,420.15	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	17	\$4,492,555.00	1.49% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SIOUX FALLS	1	\$206,000.00	0.07% 0	\$0.00	NA	0	
FIVE STAR CREDIT UNION	1	\$187,800.00	0.06% 1	\$182,337.47	NA	0	
FMS BANK	1	\$203,400.00	0.07% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	125	\$36,229,830.00	12.05% 1	\$405,854.19	NA	0	
GUARANTY BANK	2	\$541,600.00	0.18% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$205,600.00	0.07% 0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	1	\$417,000.00	0.14% 0	\$0.00	NA	0	
JEFF DAVIS BANK AND TRUST COMPANY	1	\$226,900.10	0.08% 0	\$0.00	NA	0	
LEADERS CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	0	
MBL BANK	1	\$199,000.00	0.07% 0	\$0.00	NA	0	
MERCHANTS BANK	1	\$212,000.00	0.07% 0	\$0.00	NA	0	
MIDSOUTH BANK	2	\$414,867.41	0.14% 0	\$0.00	NA	0	
MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$295,000.00	0.1% 0	\$0.00	NA	0	
MINNWEST MORTGAGE CORPORATION	2	\$472,685.24	0.16% 0	\$0.00	NA	0	
MUTUAL OF OMAHA BANK	35	\$10,504,447.74	3.49% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$503,960.00	0.17% 0	\$0.00	NA	0	
OAKSTAR BANK	1	\$367,607.76	0.12% 0	\$0.00	NA	0	
PEOPLES BANK OF THE SOUTH	1	\$275,000.00	0.09% 0	\$0.00	NA	0	
PHENIX-GIRARD BANK	1	\$211,167.14	0.07% 0	\$0.00	NA	0	
PINNACLE BANK	2	\$547,250.00	0.18% 0	\$0.00	NA	0	
PINNACLE BANK - TN	1	\$189,500.00	0.06% 0	\$0.00	NA	0	

	PULTE MORTGAGE LLC	56	\$20,296,563.14	6.75% 0	\$0.00	NA	0	
	ROANOKE RAPIDS	1	\$228,000.00	0.08% 0	\$0.00	NA	0	
	SAVINGS BANK	1	\$228,000.00	0.08%	\$0.00	NA	U	
	SANIBEL CAPTIVA	1	\$300,000.00	0.1% 0	\$0.00	NA	٥	
	COMMUNITY BANK	1	Ψ300,000.00		·		4	
,	SMARTBANK	1	\$382,400.00	0.13% 0	\$0.00	NA	0	
	SOUTH LOUISIANA BANK	1	\$245,000.00	$0.08\% \ 0$	\$0.00	NA	0	
	SPRINGFIELD FIRST	1	\$199,056.31	0.07% 0	\$0.00	NA	٥	
	COMMUNITY BANK	1	φ177,030.31	0.07 70 0	ψ0.00	11/1	<u> </u>	
	SPRINGFIELD FIRST							
	COMMUNITY BANK A	1	\$398,000.00	0.13% 0	\$0.00	NA	0	
	STATE BANK		****	0.01.01.0	***			
<b>-</b>	STAR FINANCIAL BANK	4	\$919,000.00	0.31% 0	\$0.00	NA		
	STATE BANK OF DELANO	1	\$350,000.00	0.12% 0	\$0.00	NA		
	SUMMIT BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0	
	TABLE ROCK COMMUNITY	1	\$252,000.00	0.08% 0	\$0.00	NA	0	
<u> </u>	BANK		·				-	
	TENNESSEE STATE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0	
	THE BUSINESS BANK, DBA	1	\$225,000.00	0.07% 0	\$0.00	NA	0	
	PRIME MORTGAGE		,				-	
	THE FIRST NATIONAL	1	\$290,000.00	0.1% 0	\$0.00	NA	0	
	BANK OF LAS ANIMAS						-	
	THE HARDIN COUNTY BANK	2	\$473,320.00	0.16% 0	\$0.00	NA	0	
	THE STOCK EXCHANGE						+	
	BANK	1	\$175,000.00	0.06% 0	\$0.00	NA	0	
	TRONA VALLEY							
	COMMUNITY FEDERAL	1	\$195,000.00	0.06% 0	\$0.00	NA	٥	
	CREDIT UNION	1	Ψ193,000.00	0.00 %	ψ0.00	1471		
	UICCU	2	\$378,400.00	0.13% 0	\$0.00	NA	0	
	UNITED SOUTHERN BANK	1	\$205,000.00	0.07% 0	\$0.00	NA		
	UNIVERSAL AMERICAN	-	, = 50, 500, 60	2.0.700	Ψ0.00	1111	Ť	
	MORTGAGE COMPANY OF	6	\$2,552,281.69	0.85% 0	\$0.00	NA	0	
	CALIFORNIA				,			
	UNIVERSAL AMERICAN							
	MORTGAGE COMPANY,	27	\$7,845,221.45	2.61% 0	\$0.00	NA	0	
	LLC							
	UNIVERSITY OF IOWA CCU	2	\$462,250.00	0.15% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA	_	\$1.127.006.26	0.200/ 0	ድብ ብብ	NT A	0	
	COMMUNITY CREDIT	5	\$1,137,096.36	0.38% 0	\$0.00	NA	U	
	UNIVERSITY OF IOWA						T	
	COMMUNITY CREDIT	5	\$1,023,325.00	0.34% 0	\$0.00	NA	0	
	UNION						_	
	UNIVERSITY OF IOWAS							
	COMMUNITY CREDIT	1	\$184,000.00	0.06% 0	\$0.00	NA	0	
	UNION						_	
	WHITAKER BANK INC.	1	\$175,000.00	0.06% 0		NA		
		1	\$206,400.00	$0.07\%  _{0}$	\$0.00	NA	0	

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	WYOMING COMMUNITY BANK						
	YAKIMA NATIONAL BANK	1	\$196,000.00	0.07% 0	\$0.00	NA	0
	Unavailable	1	\$264,000.00	0.07% 0	\$0.00	NA	0
Total		1,033	\$300,646,210.92	100% 3	\$906,976.46		0
31417GQD1	AMERISAVE MORTGAGE CORPORATION	523	\$161,050,203.00	90.71% 0	\$0.00	NA	0
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	\$231,000.00	0.13% 0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	4	\$1,298,771.93	0.73% 0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$205,675.80	0.12% 0	\$0.00	NA	0
	HARRINGTON BANK	7	\$1,994,169.62	1.12% 0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC (CORR)	1	\$209,683.71	0.12% 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	32	\$11,276,051.88	6.35% 0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$184,721.36	0.1% 0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$368,000.00	0.21% 0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$237,500.00	0.13% 0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$201,800.00	0.11% 0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	1	\$292,500.00	0.17% 0	\$0.00	NA	0
Total		574	\$177,550,077.30	100% 0	\$0.00		0
31417GQE9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$313,094.19	4.69% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$235,620.21	3.53% 0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$404,077.54	6.05% 0	\$0.00	NA	0
	CAPE BANK	1	\$297,455.21	4.46% 0	\$0.00	NA	0
	CASHCALL INC.	2	\$696,159.89	10.43% 0	\$0.00	NA	0
	CITIBANK,N.A.	5	\$1,578,550.44	23.65% 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A.	1	\$337,850.27	5.06% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,732.60	3.73% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL	1	\$324,765.03	4.87% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$413,770.11	6.2% 0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,271.00	3.62% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$307,882.27	4.61% 0	\$0.00	NA	0
	Unavailable	3	\$1,274,293.85	19.1% 0	\$0.00	NA	0
Total		20	\$6,673,522.61	100% 0	\$0.00		0
31417GQF6	1ST MARINER BANK	1	\$334,558.85	0.33% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,565,450.00	2.55% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$195,000.00	0.19% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$541,059.59	0.54% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.2% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$810,200.00	0.81% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,400.00	0.18% 0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$252,000.00	0.25% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,200.00	0.73% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$229,668.61	0.23% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.27% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$194,200.00	0.19% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,655,671.58	2.64% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$416,000.00	0.41% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$341,700.00	0.34% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$288,000.00	0.29% 0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$232,000.00	0.23% 0	\$0.00	NA	0
	CASHCALL, INC.	35	\$9,836,287.46	9.78% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.27% 0	\$0.00	NA	
		1	\$202,000.00	0.2% 0	\$0.00	NA	0

CENTURY LENDING COMPANY					
CHERRY CREEK MORTGAGE CO., INC.	1	\$246,000.00	0.24% 0	\$0.00	NA 0
CMG MORTGAGE INC, I CMG FINANCIAL	DBA 1	\$518,400.00	0.52% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,500.00	0.83% 0	\$0.00	NA 0
COBALT MORTGAGE, I	NC 1	\$230,000.00	0.23% 0	\$0.00	NA 0
COBALT MORTGAGE, I	NC. 9	\$2,753,050.00	2.74% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISIO OF COLONIAL SAVINGS F.A.	,	\$526,400.00	0.52% 0	\$0.00	NA 0
COMMERCE MORTGAC	E 1	\$244,000.00	0.24% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,413,929.00	1.41% 0	\$0.00	NA 0
EASTLAND	1	\$326,250.00	0.32% 0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNIO	)N* 1	\$230,000.00	0.23% 0	\$0.00	NA 0
ENVOY MORTGAGE, LT	TD. 4	\$1,416,700.00	1.41% 0	\$0.00	NA 0
EVERETT FINANCIAL II DBA SUPREME LENDIN ISAOA	,	\$256,000.00	0.25% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	. 1	\$303,200.00	0.3% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING	2	\$479,000.00	0.48% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$935,000.00	0.93% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$581,000.00	0.58% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGI CHARTERED BANK	A 1	\$402,631.89	0.4% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$265,300.00	0.26% 0	\$0.00	NA 0
FIRST AMERICAN BAN	K 1	\$208,000.00	0.21% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	. 2	\$618,000.00	0.61% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$310,000.00	0.31% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,600.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$237,000.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK,	FSB 1	\$208,000.00	0.21% 0	\$0.00	NA 0

FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,200.00	0.22% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.21% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$506,250.00	0.5% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$720,800.00	0.72% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$376,000.00	0.37% 0	\$0.00	NA	0	
FIRSTBANK	1	\$225,000.00	0.22% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$204,500.00	0.2% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$518,407.16	0.52% 0	\$0.00	NA	0	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.18% 0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$480,000.00	0.48% 0	\$0.00	NA	0	
GEO CORP INC	2	\$718,000.00	0.71% 0	\$0.00	NA	0	
GEORGETOWN BANK	1	\$300,000.00	0.3% 0	\$0.00	NA	0	
GMFS LLC	1	\$285,000.00	0.28% 0	\$0.00	NA		
GREENLIGHT FINANCIAL SERVICES	7	\$1,750,200.00	1.74% 0	\$0.00	NA		
GUARANTY TRUST COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,493,003.26	1.49% 0	\$0.00	NA	0	
HEARTLAND HOME MORTGAGE LLC	1	\$183,000.00	0.18% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$251,000.00	0.25% 0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	2	\$486,300.00	0.48% 0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	1	\$206,125.00	0.21% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$987,100.00	0.98% 0	\$0.00	NA	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$208,000.00	0.21% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE	1	\$334,000.00	0.33% 0	\$0.00	NA	0	
CORPORATION	l	I				l I	

LENOX FINANCIAL	1		11				
MORTGAGE							
CORPORATION DBA							
WESLEND FINANCIAL							
MAGNA BANK	1	\$216,750.00	0.22% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	2	\$441,700.00	0.44% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.18% 0	\$0.00	NA	0	
MERIDIAN BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$687,000.00	0.68% 0	\$0.00	NA	0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.19% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$295,000.00	0.29% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$658,300.00	0.65% 0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,000.00	0.29% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$216,750.00	0.22% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$200,100.00	0.2% 0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	1	\$330,000.00	0.33% 0	\$0.00	NA	0	
NCB, FSB	6	\$1,422,100.00	1.41% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$308,000.00	0.31% 0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$219,700.00	0.22% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA	0	
O A MORTGAGE SERVICES	2	\$598,800.00	0.6% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$215,660.54	0.21% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$582,000.00	0.58% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,300.00	0.3% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$619,400.00	0.62% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,151,000.00	1.14% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$262,030.28	0.26% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE	15	\$4,272,612.00	4.25% 0	\$0.00	NA	0	
CORPORATION, A							

CALIFORNIA CORPORATION					
PINNACLE MORTGAGE GROUP INC.	1	\$300,000.00	0.3%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$175,920.00	0.17%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$265,000.00	0.26%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,900.00	0.26%	\$0.00	NA 0
PLAINS COMMERCE BANK	3	\$574,814.00	0.57% (	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$996,000.00	0.99% (	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$1,365,500.00	1.36%	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	1	\$401,000.00	0.4%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$1,846,000.00	1.84%	\$374,294.01	NA 1 \$374
PREMIER HOME MORTGAGE INC	1	\$186,400.00	0.19%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	2	\$458,000.00	0.46%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAB	1	\$390,000.00	0.39% (	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$530,800.00	0.53%	\$0.00	NA 0
RABOBANK, N.A.	1	\$226,000.00	0.22%	\$0.00	NA 0
RANLIFE, INC.	1	\$269,668.00	0.27%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,512,050.00	1.5%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.29% (	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$242,347.32	0.24%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.18%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,200.00	0.3%	\$0.00	NA 0

SECURITYNATIONAL							
MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.24% 0	\$0.00	NA	0	_
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,356,779.46	5.33% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,185,000.00	1.18% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$204,000.00	0.2% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$185,682.00	0.18% 0	\$0.00	NA	0	
STEARNS LENDING INC.	31	\$8,965,750.17	8.92% 1	\$248,389.77	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,300.00	0.43% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$283,999.28	0.28% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.58% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$205,915.91	0.2% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$204,517.84	0.2% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$1,159,600.00	1.15% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC	1	\$310,400.00	0.31% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$215,000.00	0.21% 0	\$0.00	NA	0	
TRADITION MORTGAGE LLC	1	\$216,000.00	0.21% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$288,000.00	0.29% 0	\$0.00	NA	0	
UNION TRUST MORTGAGE CORPORATION	1	\$263,000.00	0.26% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	5	\$1,496,900.00	1.49% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$319,377.10	0.32% 0	\$0.00	NA	0	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VILLAGE MORTGAGE W. J. BRADLEY MORTGAGE	1	\$292,000.00	0.29% 0	\$0.00	NA	0	
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,725,500.00	2.71% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$614,500.00	0.61%0	\$0.00	NA	0	
	WALLICK AND VOLK INC	1	\$288,000.00	0.29% 0	\$0.00		-1-	
	WALLICK AND VOLK, INC.	1	\$208,000.00	0.21% 0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.21% 0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.28% 0	\$0.00	NA	0	
	Unavailable	1	\$210,000.00	0.29% 0	\$0.00	NA	0	
Total		353	\$100,526,516.30	100% 2	\$622,683.78		1 \$	374
							$\downarrow$	
31417GQG4	360 MORTGAGE GROUP, LLC	2	\$495,500.00	0.24% 0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$313,000.00	0.15% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	14	\$3,549,140.00	1.71% 0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,000.00	0.12% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$238,700.00	0.11% 0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	2	\$740,500.00	0.36% 0	\$0.00	NA	0	
						,	$\neg$	
	ALLIANCE DIRECT HOME MORTGAGE	2	\$788,250.00	0.38% 0	\$0.00	NA	0	
		2	\$788,250.00 \$615,229.23	0.38% 0	\$0.00 \$0.00		+	
	MORTGAGE ALTAONE FEDERAL		. ,			NA	0	
	MORTGAGE ALTAONE FEDERAL CREDIT UNION AMERICAN FINANCIAL	2	\$615,229.23	0.3% 0	\$0.00	NA NA	0	
	MORTGAGE ALTAONE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE	2	\$615,229.23 \$674,100.00	0.3% 0	\$0.00	NA NA NA	0 0	

AMERICAN SOUTHWEST MORTGAGE CORP.						
AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00	0.11% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$288,000.00	0.14% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$277,000.00	0.13% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.15% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$195,723.83	0.09% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	\$299,567.75	0.14% 0	\$0.00	NA	0
ASSOCIATED BANK	1	\$367,200.00	0.18% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.1% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.08%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$212,000.00	0.1%	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$240,540.00	0.12% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$524,201.00	0.25% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$396,000.00	0.19% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$288,000.00	0.14% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,224,546.38	0.59% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$470,321.37	0.23% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$991,183.71	0.48%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.1% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$202,000.00	0.1% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,429,150.00	1.17% 0			
BROKER SOLUTIONS, INC.	1	\$212,000.00	0.1% 0	\$0.00	NA	0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.12% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$256,000.00	0.12% 0	\$0.00	NA	0	
CASHCALL, INC.	76	\$21,731,750.00	10.45% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$460,950.00	0.22% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$283,500.00	0.14% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$785,400.00	0.38%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$855,600.00	0.41%	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$187,800.00	0.09% 0	\$0.00	NA	0	
CITYWORTH MORTGAGE, LLC	1	\$302,100.00	0.15% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,397,648.00	3.08% 0	\$0.00	NA	0	
COBALT MORTGAGE	1	\$485,100.00	0.23% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	12	\$3,937,695.00	1.89% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	4	\$1,054,250.00	0.51% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	2	\$361,100.00	0.17% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$205,000.00	0.1%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$403,000.00	0.19% 0	\$0.00	NA	0	
CROSSLINE CAPITAL INC.	1	\$359,000.00	0.17% 0	\$0.00	NA	0	
CROSSLINE CAPITAL, INC	1	\$384,000.00	0.18% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,057.06	0.15% 0	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$215,695.66	0.1%	\$0.00	NA	0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$346,200.00	0.17% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	3	\$961,750.00	0.46% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,630.00	0.17% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$351,400.00	0.17% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.14% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$580,375.00	0.28% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE	2	\$834,000.00	0.4% 0	\$0.00	NA	0	

MORTGAGE COMPANY						
EXCEL MORTGAGE SERVICING, INC	2	\$808,000.00	0.39% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	8	\$2,614,058.00	1.26% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,900.00	0.12% 0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	2	\$685,000.00	0.33% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,200.00	0.09% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,823,650.00	1.36% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,107,900.00	0.53% 0	\$0.00	NA	0
FIRST COMMERCIAL BAN	X 1	\$417,000.00	0.2% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FS	B 1	\$178,000.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$181,000.00	0.09% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$953,500.00	0.46% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$348,400.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$217,500.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,672.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$392,000.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK O	F 1	\$363,500.00	0.17% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$234,000.00	0.11% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$188,000.00	0.09% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$437,000.00	0.21% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,145,845.40	0.55% 0	\$0.00	NA	0
FREMONT BANK	4	\$1,550,325.00	0.75% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$288,031.00	0.14% 0	\$0.00	NA	

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GEO CORP INC	5	\$1,234,950.00	0.59%	\$0.00	NA	0
GEO CORP, INC.	1	\$235,500.00	0.11%	0 \$0.00		
GESA CREDIT UNION	1	\$195,022.68	0.09%	0 \$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.09%	\$0.00	NA	0
GMFS LLC	4	\$869,450.00	0.42%	0 \$0.00	NA	0
GRAND BANK	1	\$256,000.00			1 1	
GRAND BANK NA	3	\$832,700.00			1 1	_
GREAT WESTERN BANK	1	\$214,960.00				
GREENLIGHT FINANCIAL SERVICES	9	\$2,726,300.00				
GUILD MORTGAGE COMPANY	7	\$1,763,177.00	0.85%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$243,500.00		·	NA	0
HOME BANK	2	\$578,000.00	0.28%	0 \$0.00	NA	0
HONOLULU HOMELOANS, INC.	2	\$558,450.00	0.27%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$333,600.00	0.16%	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$286,200.00	0.14%	\$0.00	NA	0
IMORTGAGE.COM, INC.	6	\$2,036,710.00	0.98%	0 \$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,050.00	0.08%	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$417,000.00	0.2%	0 \$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$196,000.00	0.09%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,400,700.00	1.15%	\$0.00	NA	0
LANDMARK COMMUNITY BANK	1	\$189,600.00	0.09%	\$0.00	NA	0
LEADER BANK, N.A.	2	\$613,000.00	0.29%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	9	\$2,511,200.00	1.21%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$887,200.00	0.43%	\$0.00	NA	0
LIBERTY BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$399,700.00	0.19%	\$0.00	NA	0
M/I FINANCIAL CORP - INDIANAPOLIS	1	\$176,750.00	0.08%	\$0.00	NA	0

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M/I FINANCIAL CORP.	1	\$281,100.00	0.14%	\$0.00	NA	0
MARSHALL COMMUNITY	1	\$204,000.00	0.1% (	\$0.00	NT A	0
CREDIT UNION	1	\$204,000.00	0.1%	\$0.00	NA	U
MASON-MCDUFFIE						
MORTGAGE	2	\$712,295.64	0.34%	\$0.00	NA	0
CORPORATION						H-
MAVERICK FUNDING	1	\$205,500.00	0.1%	\$0.00	NA	0
CORP.						+
MEGASTAR FINANCIAL CORP.	3	\$969,500.00	0.47%	\$0.00	NA	0
MERCHANTS BANK,						
NATIONAL ASSOCIATION	1	\$225,274.95	0.11%	\$0.00	NA	0
MERRIMACK VALLEY						
FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$754,000.00	0.36%	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$180,000.00		T T		
MORTGAGE						
MANAGEMENT	2	\$472,000.00	0.23%	\$0.00	NA	0
CONSULTANTS, INC.						
MORTGAGE NOW INC	1	\$251,636.91	0.12%	\$0.00	NA	0
MORTGAGE SOLUTIONS	8	\$2,123,082.00	1.02%	\$0.00	NA	0
OF COLORADO, LLC	· ·	Ψ2,123,002.00	1.02 /0 0	φ0.00	1 17 1	<u> </u>
MOUNTAIN WEST	1	\$288,000.00	0.14%	\$0.00	NA	0
FINANCIAL,INC		·		· ·		
NAT RES - NEVADA	1	\$224,000.00	0.11%	\$0.00	NA	0
NAT RES - SAN DIEGO	1	\$365,000.00	0.18%	\$0.00	NA	0
COUNTY						+
NATIONAL BANK OF KANSAS CITY	1	\$387,000.00	0.19%	\$0.00	NA	0
NATIONWIDE ADVANTAGE						+
MORTGAGE COMPANY	1	\$233,900.00	0.11%	\$0.00	NA	0
NAVY FEDERAL CREDIT						H
UNION UNION	1	\$188,100.00	0.09%	\$0.00	NA	0
NCB, FSB	2	\$396,000.00	0.19%	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$1,184,800.00	1			
NEW MEXICO BANK AND						
TRUST	1	\$288,000.00	0.14%	\$0.00	NA	U
O A MORTGAGE SERVICES	7	\$2,541,000.00	1.22%	\$0.00	NA	0
OLD SECOND NATIONAL	1					
BANK	1	\$200,000.00	0.1%	\$0.00	NA	U
OPES ADVISORS, INC.	1	\$404,000.00	0.19%	\$0.00	NA	0
PACIFIC BAY LENDING	2	\$723,600.00	0.35%	\$0.00	NA	0
GROUP	L	φ <i>123</i> ,000.00	0.55%	\$0.00	INA	٧
PACIFIC TRUST BANK DBA						
MISSION HILLS						
MORTGAGE BANKERS, A	1	\$188,000.00	0.09%	\$0.00	NA	0
CALIFORNIA CORPORATION						
CORPORATION						

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$468,500.00	0.23% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,877.95	0.22% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,840.00	0.09% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$824,000.00	0.4% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	6	\$2,306,600.00	1.11% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$349,000.00	0.17% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,855,410.00	4.26% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$319,000.00	0.15% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	3	\$784,850.00	0.38% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$814,000.00	0.39% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$543,150.00	0.26% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	9	\$2,699,100.00	1.3% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	8	\$2,418,000.00	1.16% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$265,600.00	0.13% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$304,860.00	0.15% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$220,583.00	0.11% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,317,800.00	0.63% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,212,700.00	0.58% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$400,500.00	0.19% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,301,000.00	0.63% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$290,500.00	0.14% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A	1	\$267,372.74	0.13% 0	\$0.00	NA	0

CORPORATION					
RESIDENTIAL HOME FUNDING CORP.	1	\$380,000.00	0.18% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$774,000.00	0.37% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$175,000.00	0.08% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$236,000.00	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$627,373.31	0.3% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,000.00	0.44% 0	\$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$213,000.00	0.1% 0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$196,000.00	0.09% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,500.00	0.1% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$289,000.00	0.14% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,402,850.00	0.67% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$510,131.00	0.25% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$340,742.00	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$10,188,508.34	4.9% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$252,080.00	0.12% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$884,400.00	0.43% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$514,000.00	0.25% 0	\$0.00	NA 0
SOVEREIGN	1	\$404,000.00	0.19% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$292,000.00	0.14% 0	\$0.00	NA 0
STEARNS LENDING INC.	84	\$25,823,184.05	12.41% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,049,048.89	0.5% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.19% 0	\$0.00	NA 0
SUMMIT BANK & TRUST	1	\$240,000.00	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	4	\$1,479,000.00	0.71% 0	\$0.00	NA 0
	1	\$212,000.00		\$0.00	NA 0

SUMMIT MORTGAGE CORPORATION						
SWBC MORTGAGE CORPORATION	7	\$2,268,238.00	1.09% 0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$217,530.00	0.1% 0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$189,600.00	0.09% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$212,500.00	0.1% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$176,000.00	0.08%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,300.00	0.09% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$221,500.00	0.11% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$409,600.00	0.2% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$417,000.00	$0.2\% \ 0$	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$984,120.00	0.47% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.1% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$2,969,497.73	1.43% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$511,148.67	0.25% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$210,730.00	0.1% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$446,000.00	0.21% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.1% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,141,603.00	1.51% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$836,900.00	0.4% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$668,300.00	0.32% 0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$192,841.22	0.09% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.18% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$634,000.00	0.3% 0	\$0.00	NA	0

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\$0.00	NA	0
\$0.00	NA	0
\$0.00		0
\$0.00	NA	0
0 \$0.00	NA	0
\$0.00 \$0.00		
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 NA

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	ARIZONA STATE CREDIT UNION	1	\$268,000.00	0.16% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,388,777.00	0.81% 0	\$0.00	NA 0
	ASSOCIATED BANK	1	\$603,000.00	0.35% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,000.00	0.16% 0	\$0.00	NA 0
	AVENUE MORTGAGE CORPORATION	1	\$207,000.00	0.12% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$210,250.00	0.12% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$464,000.00	0.27% 0	\$0.00	NA 0
	BANNER BANK	1	\$220,800.00	0.13% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$603,000.00	0.35% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$734,365.51	0.43% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$178,000.00	0.1% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,963,434.84	1.14% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC.	1	\$198,000.00	0.12% 0	\$0.00	NA 0
	CASHCALL, INC.	43	\$12,021,650.00	6.99% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,803.00	0.11% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	4	\$1,425,569.19	0.83% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,215,700.00	0.71% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$212,800.00	0.12% 0	\$0.00	NA 0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$363,000.00	0.21% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,213,545.00	3.03% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$224,000.00	0.13% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	11	\$3,246,668.00	1.89% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,750.00	0.17% 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$268,200.00	0.16% 0	\$0.00	NA 0
			,		+ 0.00	[*]

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COMMERCE MORTGAGE	1	\$348,000.00	0.2%	\$0.00	NA 0
CORNERSTONE HOME	2	¢024 500 00	0.5407	\$0.00	NIA
LENDING, INC.	3	\$934,500.00	0.54%	\$0.00	NA 0
COUNTRYPLACE	1	\$190,400.00	0.11%	\$0.00	NA 0
MORTGAGE, LTD.	1	\$190,400.00	0.11%	\$0.00	NAU
CROSSCOUNTRY					
MORTGAGE INC, AN OHIO	1	\$222,000.00	0.13%	\$0.00	NA 0
CORPORATION					
CROSSCOUNTRY					
MORTGAGE, INC., A	4	\$1,190,150.00	0.69%	\$0.00	NA 0
CORPORATION					
CUSTOMERS BANK	1	\$625,000.00	0.36%	0 \$0.00	NA 0
DENVER MORTGAGE	1	\$280,000.00	0.16%	\$0.00	NA 0
COMPANY		,,			
DESERT SCHOOLS	1	\$210,403.12	0.12%	\$0.00	NA 0
FEDERAL CREDIT UNION					
ELEVATIONS CREDIT	1	\$398,000.00	0.23%	\$0.00	NA 0
UNION ENVOY MORTCAGE LTD	5	¢1 665 650 00	0.97%	0 00 00	NIAO
ENVOY MORTGAGE, LTD.  EVERETT FINANCIAL INC,	3	\$1,665,650.00	0.97%	0 \$0.00	NA 0
DBA SUPREME LENDING	2	\$477,338.00	0.28%	\$0.00	NA 0
EVERETT FINANCIAL INC.					
DBA SUPREME LENDING	1	\$405,000.00	0.24%	\$0.00	NA 0
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	1	\$227,770.00	0.13%	0.00	NA 0
EVERGREEN					
MONEYSOURCE	3	\$793,800.00	0.46%	\$0.00	NA 0
MORTGAGE COMPANY		, ,			
EVOLVE BANK & TRUST	1	\$256,094.00	0.15%	0 \$0.00	NA 0
EXCEL MORTGAGE	2	¢720,200,00	0.4207	φο οο	NIAO
SERVICING, INC	2	\$739,200.00	0.43%	\$0.00	NA 0
EXCEL MORTGAGE	5	\$1,624,000.00	0.94%	\$0.00	NA 0
SERVICING, INC.	3	\$1,024,000.00	0.94%	\$0.00	NAU
EXCEL MORTGAGE	2	\$356,900.00	0.21%	\$0.00	NA 0
SERVICING, INC. / PO	2	Ψ330,700.00	0.21 /	\$ \$0.00	1110
FIDELITY BANK D/B/A					
FIDELITY BANK	2	\$556,430.37	0.32%	\$0.00	NA 0
MORTGAGE, A GEORGIA		φεεσ, τε στε τ	0.027	40.00	
CHARTERED BANK					
FIRST CALIFORNIA	10	\$2,553,650.00	1.49%	\$0.00	NA 0
MORTGAGE COMPANY					
FIRST CHOICE LOAN	3	\$808,700.00	0.47%	\$0.00	NA 0
SERVICES, INC.				+	<del>                                     </del>
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$502,000.00	0.29%	\$0.00	NA 0
FIRST GUARANTY				+	<del>                                     </del>
MORTGAGE	2	\$415,310.00	0.24%	\$0.00	NA 0
CORPORATION		ψ-113,510.00	J.27 /U	Ψ0.00	
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FIRST HOME MORTGAGE CORPORATION	1	\$356,000.00	0.21% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$691,100.00	0.4% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.14% 0				
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.24% 0	\$0.00	NA	0	
FIRSTBANK	1	\$248,000.00	0.14% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.24% 0	\$0.00	NA	0	
FREMONT BANK	5	\$2,409,525.00	1.4% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$175,720.00	0.1% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.24% 0	\$0.00	NA	0	
GEO CORP INC	2	\$659,000.00	0.38% 0	\$0.00	NA	0	
GEO CORP, INC.	2	\$523,900.00	0.3% 0	\$0.00	NA	0	
GEORGETOWN BANK	1	\$295,000.00	0.17% 0	\$0.00	NA	0	
GMFS LLC	4	\$854,050.00	0.5% 0	\$0.00	NA	0	
GRAND BANK NA	4	\$1,196,900.00	0.7% 0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	1	\$180,800.00	0.11% 0		NA		
GREENLIGHT FINANCIAL SERVICES	7	\$2,033,900.00	1.18% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,800.00	0.12% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	12	\$3,214,999.00	1.87% 0	\$0.00	NA	0	
HOME STATE BANK NA	1	\$193,500.00	0.11% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$430,500.00	0.25% 0	\$0.00	NA		
HORIZON BANK NA	1	\$359,245.03	0.21% 0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	4	\$1,093,538.13	0.64% 0	·	NA		_
INLAND HOME MORTGAGE COMPANY	1	\$367,481.49	0.21% 0				
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,100.00	0.58% 0	\$0.00	NA	0	
INWOOD NATIONAL BANK	1	\$247,000.00	0.14% 0	\$0.00	NA	0	
LAKELAND BANK	1	\$335,000.00	0.19% 0		NA		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,708,800.00	0.99% 0				
LEADERONE FINANCIAL CORPORATION	5	\$1,298,880.00	0.76% 0	\$0.00	NA	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$729,000.00	0.42% 0	\$0.00	NA	0	

CORPORATION		
SERVICES, LLC	A 0	
MASON-MCDUFFIE   MORTGAGE   1   \$245,634.00   0.14% 0   \$0.00   N	A 0	
MORTGAGE   1   \$245,634.00   0.14% 0   \$0.00   N	A 0	
CORP.	A 0	
MEGASTAR FINANCIAL CORP.	A 0	
CORP.	A 0	
METRO BANK	A 0	
METUCHEN SAVINGS   1   \$200,000.00   0.12%   0   \$0.00   N     MICHIGAN MUTUAL INC.   2   \$581,900.00   0.34%   0   \$0.00   N     MID AMERICA MORTGAGE   1   \$184,000.00   0.11%   0   \$0.00   N     MORGAN FEDERAL BANK   1   \$179,400.00   0.1%   0   \$0.00   N     MORTGAGE   MANAGEMENT   1   \$417,000.00   0.24%   0   \$0.00   N     CONSULTANTS, INC.   MORTGAGE SOLUTIONS   OF COLORADO, LLC   2   \$621,800.00   0.36%   0   \$0.00   N     MOUNTAIN AMERICA   CREDIT UNION   1   \$251,600.00   0.15%   0   \$0.00   N     MOUNTAIN WEST   3   \$989,800.00   0.58%   0   \$0.00   N     MOUNTAIN WEST   3   \$989,800.00   0.58%   0   \$0.00   N     NAT RES - NEVADA   1   \$315,000.00   0.18%   0   \$0.00   N     NAT RES - SAN DIEGO   5   \$1,338,900.00   0.78%   0   \$0.00   N     NATIONAL BANK OF   1   \$277,998.88   0.16%   0   \$0.00   N     NATIONAL BANK OF   1   \$277,998.88   0.16%   0   \$0.00   N     COMMERCE   1   \$277,998.88   0.16%   0   \$0.00   N	A 0	
BANK	A 0	
MID AMERICA MORTGAGE   1   \$184,000.00   0.11% 0   \$0.00   N     MORGAN FEDERAL BANK   1   \$179,400.00   0.1% 0   \$0.00   N     MORTGAGE   MANAGEMENT   1   \$417,000.00   0.24% 0   \$0.00   N     CONSULTANTS, INC.	A 0	
MORGAN FEDERAL BANK   1   \$179,400.00   0.1%   0   \$0.00   N     MORTGAGE   MANAGEMENT   1   \$417,000.00   0.24%   0   \$0.00   N     CONSULTANTS, INC.	A 0	
MORTGAGE         1         \$417,000.00         0.24% 0         \$0.00         N           CONSULTANTS, INC.         MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$621,800.00         0.36% 0         \$0.00         N           MOUNTAIN AMERICA CREDIT UNION         1         \$251,600.00         0.15% 0         \$0.00         N           MOUNTAIN WEST FINANCIAL,INC         3         \$989,800.00         0.58% 0         \$0.00         N           NAT RES - NEVADA         1         \$315,000.00         0.18% 0         \$0.00         N           NAT RES - SAN DIEGO COUNTY         5         \$1,338,900.00         0.78% 0         \$0.00         N           NATIONAL BANK OF COMMERCE         1         \$277,998.88         0.16% 0         \$0.00         N	A 0	
MANAGEMENT CONSULTANTS, INC.         1         \$417,000.00         0.24% 0         \$0.00         N           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$621,800.00         0.36% 0         \$0.00         N           MOUNTAIN AMERICA CREDIT UNION         1         \$251,600.00         0.15% 0         \$0.00         N           MOUNTAIN WEST FINANCIAL,INC         3         \$989,800.00         0.58% 0         \$0.00         N           NAT RES - NEVADA         1         \$315,000.00         0.18% 0         \$0.00         N           NAT RES - SAN DIEGO COUNTY         5         \$1,338,900.00         0.78% 0         \$0.00         N           NATIONAL BANK OF COMMERCE         1         \$277,998.88         0.16% 0         \$0.00         N	A 0	
OF COLORADO, LLC  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN WEST FINANCIAL,INC  NAT RES - NEVADA  NAT RES - SAN DIEGO COUNTY  NATIONAL BANK OF COMMERCE  2 \$621,800.00 0.36% 0 \$0.00 N	A 0	
CREDIT UNION  MOUNTAIN WEST FINANCIAL,INC  NAT RES - NEVADA  NAT RES - SAN DIEGO COUNTY  NATIONAL BANK OF COMMERCE  1 \$251,600.00 0.15% 0 \$0.00 N \$989,800.00 0.58% 0 \$0.00 N	A 0	
FINANCIAL,INC  NAT RES - NEVADA  1 \$315,000.00 0.58% 0 \$0.00 N  NAT RES - SAN DIEGO COUNTY  S \$1,338,900.00 0.78% 0 \$0.00 N  NATIONAL BANK OF COMMERCE  1 \$277,998.88 0.16% 0 \$0.00 N	A 0	
NAT RES - SAN DIEGO COUNTY  5 \$1,338,900.00 0.78% 0 \$0.00 N NATIONAL BANK OF COMMERCE  1 \$277,998.88 0.16% 0 \$0.00 N	A 0	
COUNTY 5 \$1,338,900.00 0.78% 0 \$0.00 N  NATIONAL BANK OF 1 \$277,998.88 0.16% 0 \$0.00 N	A 0	
COMMERCE 1 \$277,998.88 0.16% 0 \$0.00 N	A 0	
NATIONS DIDECT	A 0	
MORTGAGE LLC 1 \$271,923.00 0.16% 0 \$0.00 N	A 0	
NATIONSTARMORTGAGE 1 \$349,412.17 0.2% 0 \$0.00 N	A 0	
NAVY FEDERAL CREDIT 1 \$182,250.00 0.11% 0 \$0.00 N	A 0	
NCB, FSB 2 \$508,800.00 0.3% 0 \$0.00 N	A 0	
NEIGHBORHOOD HOUSING SERVICES SILICON 1 \$205,000.00 0.12% 0 \$0.00 N VALLEY	A 0	_ <del></del>
NEXBANK, SSB 1 \$296,000.00 0.17% 0 \$0.00 N	A 0	
	A 0	
O A MORTGAGE SERVICES 7 \$2,524,900.00 1.47% 0 \$0.00 N	A 0	

OPES ADVISORS, INC.	1	\$411,750.00	0.24% 0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	2	\$739,000.00	0.43% 0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$342,100.00	0.2% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$850,800.00	0.49% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,443,050.00	0.84% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,000.00	0.57% 0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	2	\$770,500.00	0.45% 0	\$0.00	NA	0	
PAVIA FINANCIAL SERVICES, INC.	1	\$250,000.00	0.15% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$207,000.00	0.12% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,349,821.00	6.02% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC	1	\$332,000.00	0.19% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	2	\$637,146.00	0.37% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$256,000.00	0.15% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$198,590.00	0.12% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$477,450.00	0.28% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	3	\$913,200.00	0.53% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$777,000.00	0.45% 0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC.	1	\$243,750.00	0.14% 0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC.	1	\$398,000.00	0.23% 0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$209,600.00	0.12% 0	\$0.00	NA	0	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$380,000.00	0.22% 0	\$0.00	NA	0	

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R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$340,500.00	0.2% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$606,500.00	0.35% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$180,000.00	0.1% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,601,425.00	0.93% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$805,000.00	0.47% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$204,575.00	0.12% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.24% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$1,053,300.00	0.61% 0	\$0.00	NA 0
RENASANT BANK	1	\$340,500.00	0.2% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	0.16% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,300.00	0.17% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$221,000.00	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$319,000.00	0.19% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.14% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$452,000.00	0.26% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,960.00	0.21% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$225,200.00	0.13% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$624,251.00	0.36% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,065,925.00	6.44% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$195,000.00	0.11% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,011,850.00	0.59% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$216,700.00	0.13% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$184,000.00	0.11% 0	\$0.00	NA 0
STEARNS LENDING INC.	64	\$20,546,129.43	11.95% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON	3	\$664,667.46	0.39% 0	\$0.00	NA 0

CORPORATION, DBA STERLING BANK						
STOCKMAN BANK OF MONTANA	1	\$239,200.00	0.14% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$410,000.00	0.24% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$313,875.00	0.18% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$994,041.00	0.58% 0	\$0.00	NA	
THE BANK OF MAINE	1	\$300,000.00	0.17% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$254,000.00	0.15% 0	\$0.00	NA	0
THE GUERNSEY BANK	1	\$201,510.00	0.12% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$214,400.00	0.12% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$360,000.00	0.21% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$855,700.00	0.5% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$180,488.69	0.1% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$1,738,900.00	1.01% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$604,000.00	0.35% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$287,700.00	0.17% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$512,000.00	0.3% 0	\$0.00	NA	0
VIEWPOINT BANK	1	\$532,500.00	0.31% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,645,401.00	1.54% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.22% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE	1	\$336,000.00	0.2% 0	\$0.00	NA	0

	CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY							
	WALLICK AND VOLK INC	1	\$388,000.00	0.23% 0	\$0.00	NA	0	
	WALLICK AND VOLK, INC.	2	\$505,215.00	0.29% 0	\$0.00	NA	0	
_	WATERSTONE MORTGAGE CORPORATION	4	\$1,203,950.00	0.7% 0	\$0.00	NA	0	
	WESTERN BANNCORP	1	\$600,000.00	0.35% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	2	\$403,000.00	0.23% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$664,416.75	0.39% 0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.17% 0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,100.00	0.2% 0	\$0.00	NA	О	
Total		579	\$171,947,507.28	100% 0	\$0.00		0	
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31417GQJ8	ACCESS NATIONAL MORTGAGE	3	\$971,500.00	3.26% 0	\$0.00	NA	0	
_	AIR ACADEMT FEDERAL CREDIT UNION	1	\$184,725.00	0.62% 0	\$0.00	NA	0	
_	ARVEST MORTGAGE COMPANY	5	\$1,154,025.00	3.87% 0	·	NA	0	
	BAY EQUITY	1	\$278,400.00		\$0.00	NA	_	
-	BAY EQUITY LLC	11	\$4,120,577.63	13.82% 0	\$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$624,000.00	2.09% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$589,250.00	1.98% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$277,000.00	0.93% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$227,800.00	0.76% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$192,000.00	0.64% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,600.00	2.95% 0	\$0.00	NA	0	
		6	\$1,453,629.70	4.87% 0	\$0.00	NA	0	

	104	\$29,823,091.59	100%	1 \$364,482.89		0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$508,050.00	1.71%				
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$492,525.00	1.65%	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$388,000.00	1.3%	\$0.00	NA	0	
SOUTHEAST BANK	1	\$188,000.00	0.63%	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$410,092.00	1.38%	\$0.00	NA	0	
PULTE MORTGAGE LLC	1	\$243,348.00	0.82%	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$513,546.23	1.72%	\$0.00	NA	0	
MUTUAL OF OMAHA BANK	2	\$381,445.80	1.28%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$254,632.59	0.85%				
IMORTGAGE.COM, INC.	3	\$1,097,500.00	3.68%	1 \$364,482.89	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$4,864,700.00	16.31%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.64%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$320,000.00	1.07%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,796,193.34	16.08%	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	2	\$443,480.00	1.49%	90.00	NA	0	
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,300.00				-	
CRESCENT MORTGAGE COMPANY	6	\$1,489,821.30	5%	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$285,000.00	0.96%	\$0.00	NA	0	
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$417,000.00	1.4%	\$0.00	NA	0	
CMC FUNDING, INC.	2	\$442,600.00	1.48%	\$0.00	NA	0	
CAPITAL WEST BANK	1	\$324,950.00		1	NA	0	
CAPITAL COMMUNITY BANK	1	\$380,000.00	1.27%	\$0.00	NA	0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$214,400.00	0.72%	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS							

Total

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	AMERISAVE MORTGAGE							$\vdash$
31417GQK5	CORPORATION	50	\$13,517,218.00	96.9%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$232,000.00	1.66%	0	\$0.00	NA	0
	SECURANT BANK AND TRUST	1	\$200,000.00	1.44%	0	\$0.00	NA	0
Total		52	\$13,949,218.00	100%	0	\$0.00		0
31417GQL3	CHASE HOME FINANCE, LLC	2	\$986,897.90	6.43%	0	\$0.00	NA	0
	Unavailable	44	\$14,362,781.97	93.57%	0	\$0.00	NA	0
Total		46	\$15,349,679.87	100%	0	\$0.00		0_
31417GQM1	PENTAGON FEDERAL CREDIT UNION	1	\$192,206.23	7.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$209,310.06	7.79%	0	\$0.00	NA	0
	Unavailable	10	\$2,284,561.48	85.05%	0	\$0.00	NA	0
Total		12	\$2,686,077.77	100%	0	\$0.00		0
31418AS25	A+ MORTGAGE SERVICES, INC	1	\$142,789.33	0.02%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.01%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$119,131.90	0.02%	0	\$0.00	NA	0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$276,360.06	0.04%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$173,737.93	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,148.90	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	1	\$141,200.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,076.97	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$254,149.36	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC,	1	\$199,450.00	0.03%	0	\$0.00	NA	0
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AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$167,801.19	0.02% 0	\$0.00	NA	0	
ANCHOR FUNDING CORPORATION	1	\$127,200.00	0.02% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,000.00	0.04% 0	\$0.00	NA	О	
AUGUSTA FINANCIAL	1	\$323,800.00	0.04% 0	\$0.00	NA	0	
BANCO POPULAR NORTH AMERICA	1	\$212,800.00	0.03% 0	\$0.00	NA		
BANK OF AMERICA, N.A.	2	\$673,925.00	0.09% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,250,960.00	0.16% 0	\$0.00	NA	0	
BCK CAPITAL INC,	1	\$85,000.00	0.01% 0	\$0.00	NA	0	
BLUE BRICK FINANCIAL LLC	1	\$219,704.77	0.03% 0	\$0.00	NA	0	
BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$174,753.42	0.02% 0	\$0.00	NA	0	
BUSINESS BANK DBA PRIME MORTGAGE	5	\$905,616.40	0.12% 0	\$0.00	NA	0	
CAPITAL FINANCIAL BANCORP INC,	1	\$148,000.00	0.02% 0	\$0.00	NA	0	
CARTUS HOME LOANS	4	\$828,500.00	0.11% 0	\$0.00	NA	_	
CENTRAL BANK (MN)	1	\$153,460.00	0.02% 0	\$0.00	NA	0	
CENTURY 21 MORTGAGE	2	\$262,200.00	0.03% 0	\$0.00	NA	0	
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,752.01	0.02% 0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$130,300.00	0.02% 0	\$0.00	NA	О	
COLDWELL BANKER HOME LOANS	28	\$5,276,101.11	0.68% 0	\$0.00	NA	0	
COLDWELL BANKER MORTGAGE	7	\$1,265,478.84	0.16% 0	\$0.00	NA	0	
COLDWELL BANKER MORTGAGE CORPORATION	2	\$135,100.00	0.02% 0	\$0.00	NA	0	
COLE TAYLOR BANK	18	\$4,097,710.66	0.53% 0	\$0.00	NA	0	
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	4	\$1,221,981.30	0.16% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$593,296.64	0.08% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$242,983.48	0.03% 0	\$0.00	NA	0	
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DBA CORNERSTONE HOME LENDING, INC.						
COVENANT BANK	1	\$282,850.00	0.04% 0	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	2	\$423,000.00	0.05% 0	\$0.00	NA 0	
CU MORTGAGE SERVICE, LLC	1	\$128,000.00	0.02% 0	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,043.93	0.02% 0	\$0.00	NA 0	
EAST CAROLINA BANK	1	\$216,680.32	0.03% 0	\$0.00	NA 0	
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,000.00	0.03% 0	\$0.00	NA 0	
EMBRACE HOME LOANS, INC.	21	\$4,083,106.75	0.52% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	8	\$1,633,280.00	0.21% 0	\$0.00	NA 0	_
ERA HOME LOANS	1	\$146,455.00	0.02% 0	\$0.00	NA 0	
ERA MORTGAGE	6	\$903,083.00	0.12% 0	\$0.00	NA 0	
EVERBANK	79	\$16,821,990.92	2.16% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC.  DBA SUPREME LENDING, A  TEXAS CORPORATION	1	\$150,500.00	0.02% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,500.00	0.01% 0	\$0.00	NA 0	
FEDERAL SAVINGS BANK	3	\$614,788.53	0.08% 0	\$0.00	NA 0	
FIFTH THIRD MORTGAGE COMPANY	73	\$11,437,304.18	1.47% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES	1	\$286,171.85	0.04% 0	\$0.00	NA 0	
FIRST FINANCIAL SERVICES,	1	\$122,700.00	0.02% 0	\$0.00	NA 0	
FIRST OPTION MORTGAGE LLC	3	\$740,275.10	0.09% 0	\$0.00	NA 0	
FLAGSTAR BANK, FSB	2	\$319,166.23	0.04% 0	\$0.00	NA 0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,396,575.39	0.44% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	5	\$973,771.00	0.12% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.02% 0	\$0.00	NA 0	
GENEVA FINANCIAL, LLC	1	\$241,659.03	0.03% 0	\$0.00	NA 0	
GERSHMAN INVESTMENT CORP	1	\$267,921.96	0.03% 0	\$0.00	NA 0	_
GREEN HAVEN CAPITAL, INC,	1	\$270,550.00	0.03% 0	\$0.00	NA 0	

GREEN TREE SERVICING LLC	235	\$42,538,694.63	5.46%	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$231,650.00	0.03%	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES, INC.	1	\$90,000.00	0.01%	\$0.00	NA	0
HOME FUNDING CORP	1	\$162,700.00	0.02%	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$703,602.30	0.09% (	\$0.00	NA	0
HOMETRUST BANK	1	\$117,500.00	0.02%	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	1	\$84,000.00	0.01%	\$0.00	NA	0
HOUSTON HOME LOAN, INC.	1	\$154,581.89	0.02%	\$0.00	NA	0
HURON VALLEY FINANCIAL,	1	\$118,950.05	0.02%	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$115,640.46	0.01%	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY LLC	1	\$259,633.66	0.03%	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$406,023.49	0.05%	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$189,214.59	0.02%	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$626,414.90	0.08%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	438	\$74,679,286.88	9.58%	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$318,240.00	0.04%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02%	\$0.00	NA	0
LENDING SOLUTIONS	1	\$277,733.12	0.04%	\$0.00	NA	0
LENDSMART MORTGAGE LLC	3	\$687,705.96	0.09%	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$153,283.72	0.02%	\$0.00	NA	0
LOANDEPOT.COM, LLC	17	\$2,849,500.00			NA	0
LUND MORTGAGE TEAM,	1	\$156,900.00	0.02%	\$0.00	NA	0
MAIN STREET HOME LOANS	2	\$264,332.87	0.03%	\$0.00	NA	0
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$281,300.00	0.04% (	\$0.00	NA	0

2	\$295,400.00	0.04% 0	\$0.00	NA 0	
1	\$122,200,00	0.02%	00.02	NAO	
1	\$155,200.00	0.02%0	\$0.00	NAU	
1	\$239,000.00	0.03% 0	\$0.00	NA 0	
1	\$229,059,40	0.03%0	\$0.00	NAO	
	Ψ227,037.10	0.03 /6 0	Ψ0.00	11710	
18	\$3,760,755.85	0.48% 0	\$0.00	NA 0	
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	<b>#204.050.00</b>	0.046	<b>#0.00</b>	NT 4 0	
1	\$304,050.00	0.04% 0	\$0.00	NA 0	
(2)	Φ120 007 510 00	15.50(0)	¢0.00	NIA O	
626					
1	\$150,000.00	0.02% 0	\$0.00	NA 0	
4	\$1,057,999.75	0.14% 0	\$0.00	NA 0	
				<del></del>	
99	\$22,298,109.78	2.86% 0	\$0.00	NA 0	
				<del></del>	
2	\$252,826.17	0.03% 0	\$0.00	NA 0	
1	\$293,612.85	0.04% 0	\$0.00	NA 0	
		<u> </u>			
1	\$275,000.00	0.04%   0	\$0.00	NA 0	
9	\$1,561,047.98	0.2% 0	\$0.00	NA 0	
26	\$6,759,936,00	0.87% 0	\$0.00	NA 0	
1					
2	\$226,427.63	0.03% 0	\$0.00	NA 0	
_	<b>#204 400 00</b>	0.07~	40.00	77.4	
2	\$381,100.00	0.05% 0	\$0.00	NAIO	
4	\$856,890.00	0.11% 0	\$0.00	NA 0	
2	\$529,530.00	$0.07\% \ 0$	\$0.00	NA 0	
1	\$277 675 00	0.04%	\$0.00	NAO	
1	\$277,075.00	0.04 /6 0	\$0.00	NAU	
2	\$368,500.00	0.05% 0	\$0.00	NA 0	
182	\$29,301,549,84	3.76% 0	\$0.00	NA 0	
	, ,		, 2.22		
1	¢100 000 00	0.0207	\$0.00	NT A O	
1	\$189,800.00	0.02% 0	\$0.00	NA 0	
1	\$189,800.00 \$431,428.64	0.02% 0	\$0.00 \$0.00	NA 0	
	1 1 18 1 626 1 4 99 2 1 1 9 26 33 1 2 2	1 \$133,200.00 1 \$239,000.00 1 \$229,059.40 18 \$3,760,755.85 1 \$304,050.00 626 \$120,807,510.98 1 \$150,000.00 4 \$1,057,999.75 99 \$22,298,109.78 2 \$252,826.17 1 \$293,612.85 1 \$275,000.00 9 \$1,561,047.98 26 \$6,759,936.00 33 \$7,777,311.22 1 \$168,975.00 2 \$226,427.63 2 \$381,100.00 4 \$856,890.00 1 \$277,675.00 2 \$368,500.00	1       \$133,200.00       0.02% 0         1       \$239,000.00       0.03% 0         1       \$229,059.40       0.03% 0         18       \$3,760,755.85       0.48% 0         1       \$304,050.00       0.04% 0         626       \$120,807,510.98       15.5% 0         1       \$150,000.00       0.02% 0         4       \$1,057,999.75       0.14% 0         99       \$22,298,109.78       2.86% 0         2       \$252,826.17       0.03% 0         1       \$293,612.85       0.04% 0         9       \$1,561,047.98       0.2% 0         26       \$6,759,936.00       0.87% 0         33       \$7,777,311.22       1% 0         1       \$168,975.00       0.02% 0         2       \$226,427.63       0.03% 0         2       \$381,100.00       0.05% 0         4       \$856,890.00       0.11% 0         2       \$529,530.00       0.07% 0         1       \$277,675.00       0.04% 0         2       \$368,500.00       0.05% 0	1       \$133,200.00       0.02% 0       \$0.00         1       \$239,000.00       0.03% 0       \$0.00         1       \$229,059.40       0.03% 0       \$0.00         18       \$3,760,755.85       0.48% 0       \$0.00         1       \$304,050.00       0.04% 0       \$0.00         626       \$120,807,510.98       15.5% 0       \$0.00         1       \$150,000.00       0.02% 0       \$0.00         4       \$1,057,999.75       0.14% 0       \$0.00         99       \$22,298,109.78       2.86% 0       \$0.00         1       \$293,612.85       0.04% 0       \$0.00         1       \$275,000.00       0.04% 0       \$0.00         9       \$1,561,047.98       0.2% 0       \$0.00         1       \$275,000.00       0.04% 0       \$0.00         26       \$6,759,936.00       0.87% 0       \$0.00         2       \$226,427.63       0.02% 0       \$0.00         2       \$226,427.63       0.03% 0       \$0.00         2       \$381,100.00       0.05% 0       \$0.00         2       \$529,530.00       0.07% 0       \$0.00         2       \$368,500.00       0.05% 0       \$0.	1       \$133,200.00       0.02% 0       \$0.00       NA 0         1       \$239,000.00       0.03% 0       \$0.00       NA 0         1       \$229,059.40       0.03% 0       \$0.00       NA 0         18       \$3,760,755.85       0.48% 0       \$0.00       NA 0         1       \$304,050.00       0.04% 0       \$0.00       NA 0         626       \$120,807,510.98       15.5% 0       \$0.00       NA 0         4       \$1,057,999.75       0.14% 0       \$0.00       NA 0         99       \$22,298,109.78       2.86% 0       \$0.00       NA 0         1       \$293,612.85       0.04% 0       \$0.00       NA 0         1       \$275,000.00       0.04% 0       \$0.00       NA 0         2       \$252,826.17       0.03% 0       \$0.00       NA 0         1       \$275,000.00       0.04% 0       \$0.00       NA 0         2       \$0.60,00       0.00       NA 0       NA 0         26       \$6,759,936.00       0.87% 0       \$0.00       NA 0         2       \$226,427.63       0.03% 0       \$0.00       NA 0         2       \$381,100.00       0.05% 0       \$0.00       NA 0

PRC FUNDING CORPORATION,						
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,159,800.00	0.15% 0	\$0.00	NA	0
QUICKEN LOANS INC.	1,806	\$361,808,185.62	46.41% 0	\$0.00	NA	0
RATE OHE FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$137,000.00	0.02% 0	\$0.00	NA	0
RBS CITIZENS, NA	10	\$1,707,195.49	0.22% 0	\$0.00	NA	0
RENEW LENDING, INC,	1	\$378,927.32	0.05% 0	\$0.00	NA	0
RESOURCE LENDERS,	1	\$196,915.87	0.03% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$106,110.09	0.01% 0	\$0.00	NA	0
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$245,600.00	0.03%	\$0.00	NA	0
SCENIC OAKS FUNDING,	1	\$197,700.00	0.03% 0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION,	1	\$185,000.00	0.02%	\$0.00	NA	0
SOMERSET LENDING CORP.	1	\$121,632.54	0.02%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$501,685.54	0.06% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	16	\$2,581,321.20	0.33%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$156,155.00	0.02%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$342,000.00	0.04%	\$0.00	NA	0
SUNSTREET MORTGAGE,	1	\$191,550.00	0.02% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	34	\$3,681,324.04	0.47%	\$0.00	NA	0
THE MORTGAGE FIRM INC.	2	\$488,300.00	0.06% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	13	\$1,785,645.69	0.23%	\$0.00	NA	0
U.S. BANK N.A.	48	\$5,915,529.48	0.76% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE	1	\$59,082.74	0.01%	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP,	1	\$284,624.02	0.04% 0	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES	1	\$69,901.38	0.01% 0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$82,050.00	0.01% 0	\$0.00	NA	0
VANTAGE POINT BANK	1	\$402,606.00	0.05% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	10					
LIABILITY COMPANY						

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$613,024.00	0.08% 0	\$0.00	NA (	)
	WEICHERT FINANCIAL SERVICES	9	\$2,795,800.00	0.36% 0	\$0.00	NA	)
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$344,991.01	0.04% 0	\$0.00	NA (	)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT	3	\$577,650.00	0.07% 0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,831.00	0.01% 0	\$0.00	NA	)
	Unavailable	3	\$454,996.12	0% 0	\$0.00	NA (	)
Total		4,069	\$779,530,584.22	100% 0	\$0.00	(	)
31418AS33	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,700.00	0.01% 0	\$0.00	NA	)
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,000.00	0.02% 0	\$0.00	NA	)
	AMERICAN FINANCIAL NETWORK, INC	2	\$486,769.83	0.06% 0	\$0.00	NA	)
	AMERICAS MORTGAGE PROFESSIOHALS, LLC,	1	\$325,200.00	0.04% 0	\$0.00	NA (	)
	BANCO POPULAR NORTH AMERICA	2	\$359,650.00	0.04% 0	\$0.00	NA (	)
	BANK OF AMERICA, N.A.	4	\$770,014.00	0.09% 0	\$0.00	NA (	)
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,163,600.00	0.14% 0	\$0.00	NA	)
	BAYTREE NATIONAL BANK & TRUST COMPANY AN ILLINOIS CORPORATION	1	\$140,250.00	0.02% 0	\$0.00	NA	)
	BLUE BRICK FINANCIAL LLC	1	\$246,474.41	0.03% 0	\$0.00	NA	)
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	2	\$473,635.20	0.06% 0	\$0.00	NA	)
	CARTUS HOME LOANS	4	\$1,273,561.00	0.16% 0	\$0.00	NA (	)
	CATALYST MORTGAGE	1	\$205,915.91	0.03% 0	\$0.00	NA (	)

CENTURY 21 MORT	GAGE 8	\$898,989.71	0.11% 0	\$0.00	NA	0	
CHERRY CREEK	1	\$183,500.00	0.02% 0	\$0.00	NA	Λ	
MORTGAGE CO., IN	C.	\$183,300.00	0.02%	\$0.00	NA	U	
CHRISTENSEN FINA	NCIAL,						
INC., A FLORIDA	1	\$214,197.77	0.03% 0	\$0.00	NA	0	
CORPORATION						Ш	
COLDWELL BANKE	R 18	\$3,474,662.29	0.42% 0	\$0.00	NA	n	
HOME LOANS	10	Ψ3,474,002.27	0.42700	ψ0.00	11/1	Ů	
COLDWELL BANKE	R 15	\$2,272,045.37	0.28% 0	\$0.00	NA	0	
MORTGAGE		Ψ2,272,013.37	0.2070	Ψ0.00	1111	_	
COLDWELL BANKE	R						
MORTGAGE	1	\$70,500.00	0.01% 0	\$0.00	NA	0	
CORPORATION		*********	0.4524.0	*			
COLE TAYLOR BAN		\$1,335,928.18		\$0.00	NA	-	
CROSSLINE CAPITA		\$340,890.00	0.04% 0	\$0.00	NA	0	
DIRECTORS FINANC	CIAL 3	\$708,234.11	0.09% 0	\$0.00	NA	0	
GROUP,		,		+ 2.30		H	
EMBRACE HOME LO	DANS, 8	\$1,296,931.47	0.16% 0	\$0.00	NA	0	
INC.	1.700					Н	
ENVOY MORTGAGE			0.37% 0	\$0.00	NA	_	
ERA MORTGAGE	6	. ,		\$99,621.96	NA	_	
EVERBANK	59	. , ,	1.42% 0	\$0.00	NA	-	
FIAGSTAR BMIK, FS	-	\$139,500.00	0.02% 0	\$0.00	NA	0	
FIFTH THIRD MORT	GAGE 35	\$5,067,339.97	0.62% 0	\$0.00	NA	0	
COMPANY		+=,==,,==,,		7 010 0		_	
FIRST NATIONS HO	ME						
FINANCE CORP., A	1	\$193,269.16	0.02% 0	\$0.00	NA	0	
CALIFORNIA							
CORPORATION	1	¢257,000,00	0.0407.0	¢0.00	NT A	^	
FLAGSTAR BANK	1 CD C	\$356,000.00		\$0.00	NA	$\vdash$	
FLAGSTAR BANK, F		\$1,340,320.00	0.16% 0	\$0.00	NA	U	
FLAGSTAR BANK, F		¢1 200 107 50	0.169	<b>#</b> 0.00	3.T.A		
FEDERALLY CHART	TERED 7	\$1,290,107.50	0.16% 0	\$0.00	NA	U	
SAVINGS BANK		¢222 000 02	0.0207.0	ΦΩ ΩΩ	n t		
FLZVGSTAR BANK	<u>T</u>	\$232,990.82	0.03% 0	\$0.00	NA	U	
FREEDOM MORTGA	GE 2	\$313,650.00	0.04% 0	\$0.00	NA	0	
CORPORATION				ΦΩ ΩΩ		Щ	
GENEVA FINANCIA	· ·	\$162,465.58	0.02% 0	\$0.00	NA	U	
GLOBAL ADVISORY	1	\$235,396.99	0.03% 0	\$0.00	NA	0	
GROUP,	T					H	
GREAT LAKES HOM MORGAGE, INC., AN		\$1.45,000,00	0.02% 0	\$0.00	TA T A	$\circ$	
ILLINOIS CORPORA		\$145,000.00	0.02%	\$0.00	NA	U	
GREAT LAKES HOM						$\forall$	
MORTGAGE	E 1	\$120,750.00	0.01% 0	\$0.00	NA	0	
GREAT LAKES HOM	E					$\forall$	
MORTGAGE, INC., A		\$113,119.71	0.01% 0	\$0.00	NA	$^{\circ}$	
ILLINOIS CORPORA		Ψ113,117./1	0.01 /0 0	ψ0.00	11/1		
LEEDING COM OM			I_L			щ	

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GREEN TREE SERVICING LLC	301	\$52,509,283.78	6.41%	0	\$0.00	NA 0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$232,600.00	0.03%	0	\$0.00	NA 0	
HERITAGE BANK OF NEVADA,	1	\$417,000.00	0.05%	0	\$0.00	NA 0	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$176,756.15	0.02%	0	\$0.00	NA 0	
HOME LOAN OF CENTRAL FLORIDA,	1	\$268,500.00	0.03%	0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL	1	\$336,180.93	0.04%	0	\$0.00	NA 0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$609,023.40				NA 0	
HOMEWARD RESIDENTIAL INC.	4	\$771,200.00	0.09%	0	\$0.00	NA 0	
HSBC BANK USA, N.A.	1	\$389,000.00	0.05%	0	\$0.00	NA 0	
IMORTGAGE.COM,	1	\$282,681.70	0.03%	0	\$0.00	NA 0	
IMORTGAGE.COM, INC	1	\$354,000.00	0.04%	0	\$0.00	NA 0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$80,890.89	0.01%	0	\$0.00	NA 0	
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$193,213.54	0.02%	0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION	1	\$219,190.73	0.03%	0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	19	\$3,655,700.00	0.45%	0	\$0.00	NA 0	
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.02%	0	\$0.00	NA 0	
M&T BANK	2	\$168,110.53	0.02%	0	\$0.00	NA 0	
MEDALLION MORTGAGE COMPANY,	1	\$265,000.00	0.03%	0	\$0.00	NA 0	
MID VALLEY SERVICES,	2	\$317,801.59	0.04%	0	\$0.00	NA 0	
NATIONS LENDING CORPORATION, A CORPORATION	2	\$486,330.88	0.06%	0	\$0.00	NA 0	
NATIONSTARMORTGAGE	856	\$169,214,133.51	20.66%	0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION,	2	\$418,264.10	0.05%	0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	121	\$27,628,787.57	3.37%	0	\$0.00	NA 0	
ONEWEST BANK, FSB	32	\$7,361,778.00	0.9%	0	\$0.00	NA 0	
ONEWESTBANK, FSB	52	\$11,778,772.00				NA 0	
PENNYMAC LOAN SERVICES, LLC	4	\$823,634.03	0.1%	0	\$0.00	NA 0	
BERVICES, LEC			1 .	1 1		1 1	

PHH HOME LOANS, LLC	5	\$924,240.00	0.11% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$261,400.00	0.03% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	2	\$617,072.00	0.08% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.01% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$587,500.00	0.07% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	176	\$29,924,948.04	3.65% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$326,450.00	0.04% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$97,550.00	0.01% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,394,220.00	0.17% 0	\$0.00	NA	0
QUICKEN LOANS INC.	2,276	\$449,586,300.26	54.88% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE	1	\$286,070.00	0.03% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE	1	\$215,502.68	0.03% 0	\$0.00	NA	0
SOMERSET LENDING CORP,	1	\$144,034.00	0.02% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$457,500.00	0.06% 0	\$0.00	NA	0
STOP MORTGAGE,	1	\$111,983.00	0.01% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,069,243.90	0.13% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANKI	1	\$201,222.39	0.02% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	16	\$2,055,010.47	0.25% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	4	\$563,784.31	0.07% 0	\$0.00	NA	0
U.S. BANK N.A.	42	\$5,865,377.67	0.72% 0	\$0.00	NA	0
UMB BANK, N.A.	1	\$60,542.00	0.01% 0	\$0.00	NA	_
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,349,283.00	0.16% 0	\$0.00	NA	
	4	\$598,217.00	0.07% 0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY								
	WEICHERT FINANCIAL SERVICES	1	\$208,250.00	0.03%	0	\$0.00	NA	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$323,950.00	0.04%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$405,800.00			\$0.00			
	Unavailable	3		0.09%	-	\$0.00		0	
Total		4,207	\$819,201,010.64	100%	1	\$99,621.96		0	
24.440.4.744		- 4	<b>44.604.700.00</b>	0.680		<b></b>	27.	_	
31418AS41	1ST SOURCE BANK	14	. , ,		$\vdash$	\$0.00		-	
	215 HOLDING CO. ACADEMY MORTGAGE CORPORATION	1	\$71,000.00 \$359,071.00			\$0.00 \$0.00			
	ACCESS NATIONAL MORTGAGE	1	\$320,502.48	0.13%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	3	\$272,000.00	0.11%	0	\$0.00	NA	0	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$277,625.00	0.11%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE ,INC	1	\$94,079.48	0.04%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO , A TEXA	1	\$99,863.19	0.04%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE , INC.	1	\$103,200.00	0.04%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	4	\$448,578.56	0.18%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC , A CALIFORNIA CORPORATION	1	\$82,950.00	0.03%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$94,700.00	0.04%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	2	\$349,000.00	0.14%	0	\$0.00	NA	0	

LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$7,024,250.00	2.85%	0 \$0.0	0 NA 0
AMERIPRO FUNDING, INC.	1	\$57,650.00	0.02%	0 \$0.0	0 NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,087.79	0.04%	\$0.0	0 NA 0
AMITY GROUP LLC	1	\$135,000.00	0.05%	0 \$0.0	0 NA 0
ANCHOR MORTGAGE SERVICES, INC.	1	\$61,000.00	0.02%		
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$299,501.04	0.12%	0 \$0.0	0 NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,224.94	0.07%	\$0.0	0 NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,132.05	0.08%	\$0.0	0 NA 0
ATLANTIS MORTGAGE CO., INC , A CORPORATION.	1	\$250,000.00	0.1%	0 \$0.0	0 NA 0
AZ LENDING, LLC	1	\$70,690.31	0.03%	0 \$0.0	0 NA 0
BANK OF AMERICA, N.A.	99	\$22,578,298.33	9.15%	0 \$0.0	0 NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$228,725.00	0.09%	\$0.0	0 NA 0
BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$90,023.00	0.04%		
BANK OF THE OZARKS	1	\$196,476.85	0.08%	0 \$0.0	0 NA 0
BANKFIRST FINANCIAL SERVICES	3	\$546,401.44	0.22%	0 \$0.0	0 NA 0
BANKTRUST	1	\$94,573.02	0.04%	0 \$0.0	0 NA 0
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$344,434.13	0.14%	0 \$0.0	0 NA 0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$332,000.00	0.13%	0 \$0.0	0 NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$179,120.00	0.07%	0 \$0.0	0 NA 0

BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$110,750.00	0.04% 0	\$0.00	NA	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$80,700.00	0.03% 0	\$0.00	NA	0	
CAPITAL CENTER, L.C.C.	1	\$178,300.00	0.07% 0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	2	\$280,200.00	0.11% 0		NA	-	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$462,801.96	0.19% 0		NA		
CENTURY BANK	1	\$69,190.72	0.03% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$310,041.46	0.13% 0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	7	\$1,081,600.00	0.44% 0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION.	1	\$204,250.00	0.08% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,415.50	0.05% 0	·	NA	0	
CMC HOME LENDING	2	\$461,567.55	0.19% 0	\$0.00	NA	0	
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$207,160.91	0.08% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING	1	\$264,015.88	0.11% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	7	\$1,512,223.32	0.61% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	6	\$1,586,923.30	0.64% 0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	3	\$552,293.73	0.22% 0	\$0.00	NA	0	
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$808,018.57	0.33% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$209,087.71	0.08% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	7	\$1,064,764.23	0.43% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	9	\$1,037,140.22	0.42% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$95,572.79	0.04% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$91,000.00	0.04% 0	\$0.00	NA	0	
DIVERSIFIED MORTGAGE CORPORATION, A	1	\$113,000.00	0.05% 0	\$0.00	NA	0	
•	•	•		- '	-		

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CORPORATION					
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$154,750.00	0.06%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	153	\$22,240,519.06	9.01% (	\$0.00	NA 0
EVERBANK	140	\$36,723,141.69	14.88% (	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$281,600.00	0.11% (		NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$736,433.03	0.3%		NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$102,147.61	0.04%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,531.69	0.09% (	\$0.00	NA 0
FBT MORTGAGE, LLC	4	\$801,882.01	0.32%	\$0.00	NA 0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$49,779.42	0.02%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,401.49	0.06%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$409,466.47	0.17% (	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$734,600.00	0.3% (	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$934,055.00	0.38%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$132,720.00	0.05%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	7	\$833,164.00	0.34%	\$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$53,700.00	0.02%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$541,233.82	0.22% (	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.17% (	\$0.00	NA 0

GM WEST FUNDING		
MORTGAGE, INC, A   CALIFORNIA   CORPORATION   S0.00	NA	0
CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION  GOTMORTGAGE COMPANY, A CALIFORNIA CORPORATION  GOTMORTGAGE.COM  GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREAT WESTERN FINANCIAL SERVICES, INC.  GUARANTEED RATE, INC. GUARANTEED RATE, INC. A DELAWARE CORPORATION  GULF COAST COMMUNITY FEDERAL CREDIT UNION HANOVER MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION HOME FINANCE OF AMERICA, INC. HOME FINANCE OF AMERICA, INC. HOME FINANCE OF AMERICA, INC. HOME FINANCIAL GROUP USA, LLC, A LIMITED LIBILITY CORP HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIBILITY CORP HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP		
CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION  GOTMORTGAGE.COM  GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREAT WESTERN FINANCIAL SERVICES, INC. A DELAWARE CORPORATION  GULF COAST COMMUNITY FEDERAL CREDIT UNION  HANOVER MORTGAGE  COMPANY  HANSCOM FEDERAL CREDIT UNION  HOME FINANCE OF AMERICA, INC. HOME FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	NA	
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION GOTMORTGAGE COMPANY, A CALIFORNIA CORPORATION GOTMORTGAGE.COM GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREAT WESTERN FINANCIAL SERVICES, INC. GUARANTEED RATE, INC. A DELAWARE CORPORATION GULF COAST COMMUNITY FEDERAL CREDIT UNION HANOVER MORTGAGE COMPANY HANSOM FEDERAL CREDIT UNION HOME FINANCE OF AMERICA, INC. HOME FINANCE OF AMERICA, INC. HOME FINANCE OF AMERICA, INC. HOME FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP HOMEOWNERS FINANCIAL GROUP USA, LLC, A 2 \$216,000.00 0.02% 0 \$0.00	11/1	
MORTGAGE, INC. , A   CALIFORNIA   CORPORATION   S0.00   S0.00   S0.00   CORPORATION		
CALIFORNIA   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   COMPANY, A CALIFORNIA   COMPANY, A CALIFORNIA   CORPORATION   COMPANY, A CALIFORNIA   CORPORATION   COMPANY		
CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION GOTMORTGAGE.COM GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREAT WESTERN FINANCIAL SERVICES, INC. GUARANTEED RATE, INC. A DELAWARE CORPORATION GULF COAST COMMUNITY FEDERAL CREDIT UNION HANOVER MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION HOME FINANCE OF AMERICA, INC. HOME FINANCE OF AMERICA, INC. HOMEOWNERS FINANCIAL GROUP USA, LLC, A I \$130,000.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 0.00%	NA	0
GOLDEN EMPIRE   MORTGAGE, INC. DBA   HOME MORTGAGE   1 \$180,000.00   0.07% 0 \$0.00		
MORTGAGE, INC. DBA		
HOME MORTGAGE   COMPANY, A CALIFORNIA   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   S0.00   S0.00   GREAT PLAINS NATIONAL   BANK, A NATIONAL BANK   BANK, A NATIONAL BANK   S100,000.00   0.04% 0   S0.00   S0.00   GREAT WESTERN   FINANCIAL SERVICES, INC.   S467,500.00   0.19% 0   S0.00   S0.00   GUARANTEED RATE, INC.   S1,856,688.00   0.75% 0   S0.00   CORPORATION   S0.00   GULF COAST COMMUNITY   FEDERAL CREDIT UNION   FEDERAL CREDIT UNION   HANOVER MORTGAGE   S66,350.00   0.03% 0   S0.00   COMPANY   S66,350.00   0.03% 0   S0.00   COMPANY   S66,350.00   0.09% 0   S0.00   COMPANY   S66,350.00   S0.00		
COMPANY, A CALIFORNIA CORPORATION  GOTMORTGAGE.COM	NT A	
CORPORATION   GOTMORTGAGE.COM   1 \$175,250.00   0.07% 0 \$0.00	NA	U
GOTMORTGAGE.COM 1 \$175,250.00 0.07% 0 \$0.00  GREAT PLAINS NATIONAL BANK 1 \$100,000.00 0.04% 0 \$0.00  GREAT PLAINS NATIONAL BANK 1 \$100,000.00 0.04% 0 \$0.00  GREAT WESTERN 51NC. 3 \$467,500.00 0.19% 0 \$0.00  GUARANTEED RATE, INC. 10 \$1,856,688.00 0.75% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE 1 \$132,000.00 0.05% 0 \$0.00  GUIF COAST COMMUNITY FEDERAL CREDIT UNION 1 \$77,111.95 0.03% 0 \$0.00  HANOVER MORTGAGE 1 \$66,350.00 0.03% 0 \$0.00  HANSCOM FEDERAL CREDIT UNION 10 \$3,573,515.80 1.45% 0 \$0.00  HOME FINANCE OF AMERICA, INC 2 \$220,000.00 0.09% 0 \$0.00  HOME FINANCE OF 3 \$498,097.86 0.2% 0 \$0.00  HOME FINANCE OF 3 \$498,097.86 0.2% 0 \$0.00  HOME FINANCE OF 3 \$1,450,012.13 0.59% 0 \$0.00  HOMEOWNERS FINANCIAL GROUP USA, LLC, A 1 \$130,000.00 0.09% 0 \$0.00  HOMEOWNERS FINANCIAL GROUP USA, LLC, A 2 \$216,000.00 0.09% 0 \$0.00		
GREAT PLAINS NATIONAL BANK   1 \$100,000.00   0.04% 0 \$0.00     GREAT WESTERN FINANCIAL SERVICES, INC.   3 \$467,500.00   0.19% 0 \$0.00     GUARANTEED RATE, INC.   10 \$1,856,688.00   0.75% 0 \$0.00     GUARANTEED RATE, INC., A DELAWARE   1 \$132,000.00   0.05% 0 \$0.00     GUARANTEED RATE, INC., A DELAWARE   1 \$132,000.00   0.05% 0 \$0.00     GUARANTEED RATE, INC., A DELAWARE   1 \$132,000.00   0.05% 0 \$0.00     GUARANTEED RATE, INC., A DELAWARE   1 \$132,000.00   0.05% 0 \$0.00     GUARANTEED RATE, INC., A DELAWARE   1 \$132,000.00   0.05% 0 \$0.00     GUARANTEED RATE, INC., A DELAWARE   1 \$132,000.00   0.03% 0 \$0.00     GUARANTEED RATE, INC., A SAMENICA, INC, A DELAWARE   1 \$135,573,515.80   1.45% 0 \$0.00     HANOVER MORTGAGE   2 \$220,000.00   0.09% 0 \$0.00     HANSCOM FEDERAL   16 \$3,573,515.80   1.45% 0 \$0.00     HANSCOM FEDERAL   16 \$3,573,515.80   1.45% 0 \$0.00     HOME FINANCE OF   2 \$220,000.00   0.09% 0 \$0.00     HOME FINANCE OF   3 \$498,097.86   0.2% 0 \$0.00     HOME FINANCE OF   3 \$498,097.86   0.2% 0 \$0.00     HOME FINANCE OF   3 \$498,097.86   0.2% 0 \$0.00     HOMEOWNERS FINANCIAL   GROUP USA, LLC, A   1 \$130,000.00   0.05% 0 \$0.00     HOMEOWNERS FINANCIAL   GROUP USA, LLC, A   2 \$216,000.00   0.09% 0 \$0.00	NA	0
BANK, A NATIONAL BANK   1   \$100,000.00   0.04%0   \$0.00		
GREAT WESTERN   FINANCIAL SERVICES, INC.   3	NA	0
FINANCIAL SERVICES, INC.   3   \$467,500.00   0.19%   0   \$0.00		
GUARANTEED RATE, INC.   10   \$1,856,688.00   0.75% 0   \$0.00     GUARANTEED RATE, INC.,   A DELAWARE   1   \$132,000.00   0.05% 0   \$0.00     CORPORATION   1   \$77,111.95   0.03% 0   \$0.00     GULF COAST COMMUNITY   1   \$77,111.95   0.03% 0   \$0.00     HANOVER MORTGAGE   1   \$66,350.00   0.03% 0   \$0.00     COMPANY   16   \$3,573,515.80   1.45% 0   \$0.00     HANSCOM FEDERAL   16   \$3,573,515.80   1.45% 0   \$0.00     HOME FINANCE OF   2   \$220,000.00   0.09% 0   \$0.00     HOME FINANCE OF   3   \$498,097.86   0.2% 0   \$0.00     HOME FINANCE OF   3   \$498,097.86   0.2% 0   \$0.00     HOMEFIRST MORTGAGE,   7   \$1,450,012.13   0.59% 0   \$0.00     HOMEOWNERS FINANCIAL   GROUP USA, LLC, A   1   \$130,000.00   0.05% 0   \$0.00     LIMITED LIABILITY CORP   HOMEOWNERS FINANCIAL   GROUP USA, LLC, A   2   \$216,000.00   0.09% 0   \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION  GULF COAST COMMUNITY FEDERAL CREDIT UNION  HANOVER MORTGAGE COMPANY  HANSCOM FEDERAL CREDIT UNION  HOME FINANCE OF AMERICA, INC.  HOMEFIRST MORTGAGE, LLC  HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP  HOMEOWNERS FINANCIAL GROUP USA, LLC, A CORPORDIT UNION  1 \$132,000.00  \$0.00	NA	0
A DELAWARE 1 \$132,000.00 0.05% 0 \$0.00 CORPORATION	1 17 1	
CORPORATION   GULF COAST COMMUNITY   FEDERAL CREDIT UNION   1 \$77,111.95   0.03% 0 \$0.00	NA	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION         1         \$77,111.95         0.03% 0         \$0.00           HANOVER MORTGAGE COMPANY         1         \$66,350.00         0.03% 0         \$0.00           HANSCOM FEDERAL CREDIT UNION         16         \$3,573,515.80         1.45% 0         \$0.00           HOME FINANCE OF AMERICA, INC         2         \$220,000.00         0.09% 0         \$0.00           HOME FINANCE OF AMERICA, INC.         3         \$498,097.86         0.2% 0         \$0.00           HOMEFIRST MORTGAGE, LLC         7         \$1,450,012.13         0.59% 0         \$0.00           HOMEOWNERS FINANCIAL GROUP USA, LLC, A         1         \$130,000.00         0.05% 0         \$0.00           HOMEOWNERS FINANCIAL GROUP USA, LLC, A         2         \$216,000.00         0.09% 0         \$0.00	1,11	
FEDERAL CREDIT UNION		
COMPANY  HANSCOM FEDERAL CREDIT UNION  HOME FINANCE OF AMERICA, INC  HOME FINANCE OF AMERICA, INC.  HOMEFIRST MORTGAGE, LLC  HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP  HOMEOWNERS FINANCIAL GROUP USA, LLC, A CREDIT UNION  16 \$3,573,515.80 1.45% 0 \$0.00 \$0.00  \$0.00	NA	0
HANSCOM FEDERAL   16   \$3,573,515.80   1.45% 0   \$0.00     HOME FINANCE OF   2   \$220,000.00   0.09% 0   \$0.00     HOME FINANCE OF   3   \$498,097.86   0.2% 0   \$0.00     HOME FINANCE OF   3   \$498,097.86   0.2% 0   \$0.00     HOMEFIRST MORTGAGE,   7   \$1,450,012.13   0.59% 0   \$0.00     HOMEOWNERS FINANCIAL   GROUP USA, LLC, A   1   \$130,000.00   0.05% 0   \$0.00     HOMEOWNERS FINANCIAL   GROUP USA, LLC, A   2   \$216,000.00   0.09% 0   \$0.00	<b>N.T.A</b>	
CREDIT UNION  HOME FINANCE OF AMERICA, INC  HOME FINANCE OF AMERICA, INC.  HOME FINANCE OF AMERICA, INC.  HOMEFIRST MORTGAGE, LLC  HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP  HOMEOWNERS FINANCIAL GROUP USA, LLC, A LOW CREDIT UNION  \$0.00	NA	O
HOME FINANCE OF   2   \$220,000.00   0.09% 0   \$0.00	NT A	
AMERICA, INC  HOME FINANCE OF AMERICA, INC.  HOMEFIRST MORTGAGE, LLC  HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP  HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP  HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP  HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP  HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP  HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP  HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP  HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP  HOMEOWNERS FINANCIAL LIMITED LIABILITY CORP	NA	U
HOME FINANCE OF   3   \$498,097.86   0.2% 0   \$0.00	NA	
AMERICA, INC.  HOMEFIRST MORTGAGE, LLC  HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP  HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP  HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP  HOMEOWNERS FINANCIAL GROUP USA, LLC, A  2 \$216,000.00 0.09% 0 \$0.00	NA	U
AMERICA, INC.	NA	
LLC	NA	<u> </u>
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP HOMEOWNERS FINANCIAL GROUP USA, LLC, A 2 \$216,000.00 0.09% 0 \$0.00	NA	
GROUP USA, LLC, A 1 \$130,000.00 0.05% 0 \$0.00  LIMITED LIABILITY CORP  HOMEOWNERS FINANCIAL GROUP USA, LLC, A 2 \$216,000.00 0.09% 0 \$0.00	NA	<u> </u>
LIMITED LIABILITY CORP  HOMEOWNERS FINANCIAL GROUP USA, LLC, A 2 \$216,000.00 0.09% 0 \$0.00		
HOMEOWNERS FINANCIAL GROUP USA, LLC, A 2 \$216,000.00 0.09% 0 \$0.00	NA	0
GROUP USA, LLC, A 2 \$216,000.00 0.09% 0 \$0.00		
LIMITED LIABILITY CORP.	NA	0
HOPE FEDERAL CREDIT 1 \$35,852.42 0.01% 0 \$0.00	NA	0
UNION		
IMORTGAGE.COM, INC	NA	
IMORTGAGE.COM, INC. 10 \$2,132,709.49 0.86% 0 \$0.00	NA	
M&T BANK 3 \$351,785.91 0.14% 0 \$0.00	NA	
MAGNOLIA STATE BANK 1 \$250,878.59 0.1% 0 \$0.00	NA	
1 \$250,000.00 0.1% 0 \$0.00	NA	0

MALEAN MORTGAGE CORPORATION, A						
VIRGINIA CORPORATION MANN MORTGAGE, LLC	1	\$143,150.00	0.06% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$118,000.00	0.05% 0	\$0.00	NA	
MARKETLINE MORTGAGE, LLC	1	\$74,669.56	0.03% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	0.09% 0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$133,500.00	0.05% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,311,481.53	0.53% 0	\$0.00	NA	0
MECHANICS BANK	2	\$354,400.00	0.14% 0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), MARYLAND CORPORATION	1	\$271,450.00	0.11% 0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$411,850.00	0.17% 0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$97,600.00	0.04% 0	\$0.00	NA	0
METROPOLITAN BANK	3	\$453,964.64	0.18% 0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$264,000.00	0.11% 0	\$0.00	NA	0
MORTGAE SERVICES III, LLC	1	\$283,500.00	0.11% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.05% 0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$137,400.00	0.06% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$644,399.00	0.26% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	10	\$1,134,772.11	0.46% 0	\$0.00	NA	0

NATIONAL BANK	1	\$110,000.00	0.04% 0	\$0.00	NA	0	
NATIONS DIRECT	1	\$696,692.53	0.28% 0	\$0.00	NA	0	
MORTGAGE, LLC	_	·		ψ0.00	IVA	<u> </u>	
NATIONSTARMORTGAGE	78	\$18,789,090.59	7.61% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	152	\$32,289,559.01	13.08% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	15	\$1,849,606.38	0.75% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$170,000.00	0.07% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,383.19	0.06% 0	\$0.00	NA	0	
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	0.08% 0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$356,597.06	0.14% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	2	\$365,087.00	0.15% 0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	15	\$1,123,479.85	0.46% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.05% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$112,000.00	0.05% 0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES	1	\$268,000.00	0.11% 0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	23	\$6,402,077.46	2.59% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.06% 0	\$0.00	NA	0	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,000.00	0.09% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.06% 0	\$0.00	NA	0	

PLATINUM MORTGAC INC. A ALABAMA CORPORATION	SE, 1	\$115,025.00	0.05% 0	\$0.00	NA 0
PLATINUM MORTGAC INC., A ALABAMA	GE, 1	\$141,450.00	0.06% 0	\$0.00	NA 0
PLATINUM MORTGAC INC., A ALABAMA CORPORATION	GE, 7	\$1,260,826.00	0.51% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BAN N.A.	NK, 24	\$6,417,485.46	2.6% 0	\$0.00	NA 0
PRIMARY RESIDENTIA MORTGAGE, INC	AL 1	\$388,315.84	0.16% 0	\$0.00	NA 0
PRIMARY RESIDENTIA MORTGAGE, INC.	AL 7	\$1,190,200.00	0.48%	\$0.00	NA 0
PROVINCE MORTGAG ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	EE 1	\$273,812.45	0.11% 0	\$0.00	NA 0
PULTE MORTGAGE LI	LC 24	\$3,029,224.00	1.23% 0	\$0.00	NA 0
REPUBLIC MORTGAG HOME LOANS LLC	E 4	\$565,027.11	0.23% 0	\$0.00	NA 0
REPUBLIC MORTGAG HOME LOANS LLC.	E 1	\$135,200.00	0.05%	\$0.00	NA 0
REPUBLIC MORTGAG HOME LOANS, LLC	E 7	\$1,414,564.48	0.57% 0	\$0.00	NA 0
REPUBLIC MORTGAG HOME LOANS, LLC.	E 2	\$265,900.00	0.11% 0	\$0.00	NA 0
RESIDENTIAL MORTO SERVICES, INC.	SAGE 1	\$81,000.00	0.03% 0	\$0.00	NA 0
RESIDENTIAL WHOLE MORTGAGE, INC, A CALIFORNIA CORPORATION	ESALE 1	\$266,500.00	0.11% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$205,350.35	0.08% 0	\$0.00	NA 0
RPM MORTGAGE , INC CALIFORNIA CORPORATION	C., A 1	\$148,000.00	0.06% 0	\$0.00	NA 0
RPM MORTGAGE, INC CALIFORNIA CORPORATION	5., A 6	\$1,805,000.00	0.73% 0	\$0.00	NA 0
RSNB BANK, A CORPORATION	1	\$65,000.00	0.03% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGA		\$228,000.00	0.09% 0	\$0.00	NA 0

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SECURE FINANCIAL SERVICES, INC	1	\$44,698.20	0.02%	0	\$0.00	NA 0
SEVIER COUNTY BANK	1	\$154,000.00	0.06%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$222,100.00				
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,236,600.00	0.5%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$89,611.35	0.04%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$522,900.00	0.21%	0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$121,500.00	0.05%	0	\$0.00	NA 0
SUNWEST MORTGAGE COMPANY INC	2	\$399,600.00	0.16%	0	\$0.00	NA 0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$47,788.52	0.02%	0	\$0.00	NA 0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$450,900.00	0.18%	0	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	5	\$502,371.54	0.2%	0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	2	\$368,108.42	0.15%	0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	149	\$21,125,367.96	8.56%	0	\$0.00	NA 0
UNITED MISSISSIPPI BANK	1	\$260,098.99	0.11%	0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION.	1	\$130,000.00	0.05%	0	\$0.00	NA 0
VERITAS FUNDING LLC	1	\$100,800.00	0.04%	0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	19	\$5,159,858.28	2.09%	0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	2	\$765,500.00	0.31%	0	\$0.00	NA 0
WR STARKEY MORTGAGE, L.L.P.	1	\$220,000.00	0.09%	0	\$0.00	NA 0
Unavailable	2	\$515,375.00	0.28%	0	\$0.00	NA 0

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Total		1,280	\$246,793,343.76	100% 0	\$0.00		0
31418AS58	3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA	1	\$80,733.35	0.34% 0	\$0.00	NA	0
	AAXY LLC	1	\$196,669.12	0.84% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,627.28	1.77% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$226,626.87	0.96% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,355,895.13	10.02% 0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$416,299.61	1.77% 0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$349,424.70	1.49% 0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$333,848.82	1.42% 0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,347.01	0.95% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$368,293.62	1.57% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$272,042.32	1.16% 0	\$0.00	NA	0
	COMPASS BANK	4	\$747,495.48	3.18% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,130,203.53	4.81% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$94,444.50	0.4% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$129,776.91	0.55% 0	\$0.00	NA	0
	DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LIMI	1	\$149,936.84	0.64% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$1,445,195.36	6.15% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,497.28	0.65% 0	\$0.00	NA	0
		8	\$2,398,200.00	10.2% 0	\$0.00	NA	0

FIFTH THIRD MORTGAGE COMPANY						
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,715.55	0.43% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$273,633.86	1.16% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$414,962.47	1.76% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$669,424.22	2.85% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,038.95	1.29% 0	\$0.00	NA	0
GM WEST FUNDING	1	\$338,816.55	1.44% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	7	\$1,542,052.00	6.56% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$271,850.00	1.16% 0	\$0.00	NA	0
HSBC BANK USA, N.A.	3	\$928,000.00	3.95% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$416,298.23	1.77% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$203,313.83	0.86% 0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$189,600.00	0.81% 0	\$0.00	NA	0
M&T BANK	3	\$559,349.81	2.38% 0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$256,568.34	1.09% 0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$332,500.00	1.41% 0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$540,264.02	2.3% 0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$194,000.00	0.83% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	4	\$983,750.00	4.18% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	3	\$460,643.92	1.96% 0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$293,894.80	1.25% 0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$199,659.96	0.85% 0	\$0.00	NA	0	
	QUICKEN LOANS INC.	4	\$1,129,542.21	4.8% 0	\$0.00	NA	0	
	THE NATIONAL BANK	1	\$66,279.79	0.28% 0	\$0.00	NA	0	
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$155,000.00	0.66% 0	\$0.00	NA	0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$333,202.42	1.42% 0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$465,017.01	1.98% 0	\$0.00	NA	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	1.7% 0	\$0.00	NA	0	
Total		100	\$23,510,935.67	100% 0	\$0.00		0	
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31418AS66	1ST SOURCE BANK	31	\$3,634,283.87	2.83% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$195,750.00	0.15% 0	\$0.00	NA	0	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$508,900.00	0.4% 0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	2	\$417,183.18	0.32% 0	\$0.00	NA	0	
	ADAMS MORTGAGE, LLC.	1	\$218,698.28	0.17% 0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION	1	\$453,873.82	0.35% 0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST COMPANY N A A CORPORATION	1	\$63,100.00	0.05% 0	\$0.00	NA	0	
	AMERICAN EAGLE OF OHIO LLC	2	\$262,843.54	0.2% 0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	4	\$720,982.31	0.56% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.23% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A	1	\$335,547.40	0.26% 0	\$0.00	NA	0	

CALIFORNIA CORPORATION (CFL # 603I363)							
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.22% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$344,500.00	0.27% 0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$700,224.45	0.55% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,125,511.00	0.88% 0	\$0.00	NA	0	
AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	2	\$309,860.43	0.24% 0	\$0.00	NA	0	
ANCHOR MORTGAGE SERVICES, INC.	2	\$415,525.24	0.32% 0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$339,566.94	0.26% 0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$669,275.90	0.52% 0	\$0.00	NA	0	
BANK OF AMERICA, N.A.	13	\$2,177,234.05	1.7% 0	\$0.00	NA	0	
BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$272,000.00	0.21% 0	\$0.00	NA	0	
BANKFIRST FINANCIAL SERVICES	2	\$197,396.26	0.15% 0	\$0.00	NA	0	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$532,500.00	0.41% 0	\$0.00	NA	0	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	0.18% 0	\$0.00	NA	0	
CAMBRIA MORTGAGE, LLC	1	\$61,032.94	0.05% 0	\$0.00	NA	0	
CATALYST LENDING, INC ., A COLORADO CORPORATION	1	\$502,000.00	0.39% 0	\$0.00	NA	0	

CATALYST LENDING, IN A COLORADO CORPORATION	C.,	\$178,500.00	0.14% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$259,657.62	0.2% 0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.23% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS UTAH CORPORATION	S A 3	\$709,593.00	0.55% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS UTAH CORPORATION	S, A 2	\$409,660.00	0.32% 0	\$0.00	NA	0	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$93,750.00	0.07% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	E 1	\$184,800.00	0.14% 0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$416,399.18	0.32% 0	\$0.00	NA	0	
CTC LENDING, LLC	1	\$224,000.00	0.17% 0	\$0.00	NA	0	
DHI MORTGAGE COMPA LTD	.NY 8	\$1,456,211.67	1.13% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	4	\$636,374.27	0.5% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITE PARTNERSHIP	D 2	\$308,381.54	0.24% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$182,500.00	0.14% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,761.58	0.14% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,975.00	0.13% 0	\$0.00	NA	0	
EMBRACE HOME LOANS INC.	5, 18	\$2,510,215.75	1.95% 0	\$0.00	NA	0	
EVERBANK	8	\$1,916,410.99	1.49% 0	\$0.00	NA	0	
EVERETT FINANCIAL, IN DBA SUPREME LENDING TEXAS CORPORATION		\$1,153,968.94	0.9% 0	\$0.00	NA	0	
EVERETT FINANCIAL, IN DBA SUPREME LENDING TEXAS CORPORATION.	G, A 1	\$273,200.00	0.21% 0	\$0.00	NA	0	
FBT MORTGAGE, LLC	2	\$284,575.00	0.22% 0	\$0.00	NA	0	
FIDELITY ONE MORTGA INC.	GE, 1	\$81,200.00	0.06% 0	\$0.00	NA	0	

FIFTH THIRD MORTGAGE COMPANY	122	\$18,428,122.31	14.35%	0 \$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$476,374.56	0.37%	0 \$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.12%	0 \$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	2	\$636,000.00	0.5%	0 \$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	2	\$810,300.00	0.63%	0 \$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$676,240.00	0.53%	0 \$0.00	NA	0	
GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,584.72	0.13%	0 \$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,704.12	0.16%	0 \$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$335,000.00	0.26%	0 \$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.18%	0 \$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.15%	0 \$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$329,365.00	0.26%	0 \$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.15%	0 \$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA	1	\$590,300.00	0.46%	0 \$0.00	NA	0	

CORPORATION						$\perp$
GSB MORTGAGE, INC.	1	\$241,600.00	0.19% 0	\$0.00	NA	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	0.13% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$207,950.00	0.16% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$326,000.00	0.25% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,418.62	0.16% 0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$71,905.19	0.06% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	5	\$1,246,551.92	0.97% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$211,000.00	0.16% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,157,402.36	0.9% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$256,000.00	0.2% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$59,887.45	0.05% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,355.00	0.24% 0	\$0.00	NA	0
M&T BANK	1	\$214,800.00	0.17% 0	\$0.00	NA	0
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,600.00	0.18% 0	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,935.44	0.17% 0	\$0.00	NA	0
MECHANICS BANK	2	\$266,249.43	0.21% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY LLC	1	\$417,000.00	0.32% 0	\$0.00	NA	
MEDALLION MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.23% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,100.00	0.14% 0	\$0.00	NA	0
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METROPOLITAN BANK	2	\$249,894.82	0.19% 0	\$0.00	NA	0

MONARCH BANK, A CORPORATION						
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$328,500.00	0.26%	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP, INC.	1	\$71,517.12	0.06%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$621,805.04	0.48%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$203,000.00	0.16%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$805,708.32	0.63%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$222,699.61	0.17%	\$0.00	NA	0
NATIONWIDE ADVANTAG MORTGAGE COMPANY	E 5	\$731,500.00	0.57%	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$189,738.23	0.15%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	S 7	\$895,720.00	0.7%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	73	\$18,084,857.54	14.08%	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	5 1	\$351,000.00	0.27%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$519,000.00	0.4%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$867,569.56	0.68% (	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	E, 1	\$171,179.00	0.13%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	E, 13	\$3,623,583.17	2.82%	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	5	\$345,316.86	0.27%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$332,800.00	0.26%	\$0.00	NA	0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$403,300.00				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,571,685.97	1.22% 0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	13	\$3,170,695.63	2.47% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC., A COLORADO 1 CORPORATION		\$295,200.00	0.23% 0	\$0.00	NA	0	
PLATINMU MORTGAGE, INC., A ALABA,A CORPORATION	1	\$152,040.24	0.12% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$625,500.00	0.49% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$307,700.00	0.24% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$782,190.24	0.61% 0	\$0.00	NA	0	
PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$150,800.00	0.12% 0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,405,373.01	4.21% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$171,757.65	0.13% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,326,528.38	1.03% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK , F.S.B.	1	\$241,500.00	0.19% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, F.S.B.	2	\$364,249.99		·		4	
PULTE MORTGAGE LLC	27	\$6,263,663.79	4.88% 1	\$283,244.38	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$697,900.00	0.54% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$493,150.00	0.38% 0	\$0.00	NA	0	
REPUBLIC HOME LOANS LLC	1	\$187,500.00	0.15% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$884,625.05	0.69% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$153,115.00	0.12% 0	\$0.00	NA	0	

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	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$600,800.00	0.47%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	\$132,629.06	0.1%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,021,863.12	2.35%	1	\$352,372.98	NA	1	\$352
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,500.00	0.17%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$229,200.00	0.18%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$412,500.00	0.32%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,920.00	0.12%	0	\$0.00	NA	0	
	TERRACE MORTGAGE COMPANY	1	\$171,200.00	0.13%	0	\$0.00	NA	0	
	TEXAS LOAN STAR, INC.	1	\$403,200.00	0.31%	0	\$0.00	NA	0	
	THE HOME LENDING GROUP LLC.	1	\$116,100.62	0.09%	0	\$0.00	NA	0	
	THE HOME LENDING GROUP, LLC	2	\$234,826.20	0.18%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	64	\$8,355,133.48	6.5%	0	\$0.00	NA	0	
	U.S. BANK N.A.	6	\$911,913.78	0.71%	0	\$0.00	NA	0	
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$65,711.37	0.05%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	2	\$449,723.46	0.35%	0	\$0.00	NA	0	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$82,500.00	0.06%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC	2	\$639,492.00	0.5%		\$0.00			
	VERITAS FUNDING LLC.	2	\$671,442.00	0.52%	0	\$0.00	NA	0	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.26%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	2	\$402,224.45	0.31%	0	\$0.00	NA	0	
	Unavailable	7	\$1,100,070.70	0.99%		\$0.00			
Total		648	\$128,446,677.01	100%	2	\$635,617.36		1	\$352
31418AS74	BLUE BRICK FINANCIAL LLC,	1	\$196,817.25	0.16%	0	\$0.00	NA	0	

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CARTUS HOME LOANS	1	\$161,200.00	0.13%	0 \$0.00	NA	0	
CENTURY 21 MORTGAGE	1	\$318,915.00	0.26%	0 \$0.00	NA	0	
COLDWELL BANKER	3	\$495,951.00	0.41%	0 \$0.00	NA	0	
HOME LOANS	3	\$493,931.00	0.41%	\$0.00	INA	U	
COLDWELL BANKER	1	\$158,099.58	0.13%	0 \$0.00	NA	0	
MORTGAGE	1	·		·	INA	<u> </u>	
ERA MORTGAGE	1	\$74,300.00					
EVERBANK	13	\$2,100,858.92	1.74%	0 \$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	91	\$10,677,475.22	8.83%	0 \$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$579,206.01	0.48%	0 \$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	8	\$1,202,503.00	0.99%	0 \$0.00	NA	0	
FRESNO FIRST BANK,	1	\$240,400.00	0.2%	0 \$0.00	NA	0	
GREEN TREE SERVICING LLC	16	\$2,299,730.00	1.9%	0 \$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0 \$0.00	NA	0	
HSBC BANK USA, N.A.	1	\$184,273.14	0.15%	0 \$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	27	\$2,484,634.97	2.05%	0 \$0.00	NA	0	
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,801.99	0.12%	0 \$0.00	NA	0	
LENDING SOLUTIONS,	1	\$176,000.00	0.15%	0 \$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$164,564.63	0.14%	0 \$0.00	NA	0	
NATIONSTARMORTGAGE	275	\$51,579,777.54	42.66%	0 \$0.00	NA	0	
ONEWEST BANK, FSB	13	\$2,573,749.00	2.13%	0 \$0.00	NA	0	
ONEWESTBANK, FSB	24	\$4,967,270.00	4.11%	0 \$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$115,137.00	0.1%	0 \$0.00	NA	0	
PHH MORTGAGE CORPORATION	53	\$6,634,848.25	5.49%	0 \$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$546,159.81	0.45%	0 \$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$3,230,341.40	2.67%	0 \$0.00	NA	0	
QUICKEN LOANS INC.	159	\$26,176,300.49	21.65%	0 \$0.00	NA	0	
SUNTRUST MORTGAGE, INC.	2	\$245,852.55	0.2%	0 \$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$447,086.96	0.37%	0 \$0.00	NA	0	

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	THE HUNTINGTON	10	\$1,591,478.79	1.32% 0	\$0.00	NA	0	
	NATIONAL BANK THE NATIONAL BANK, CORPORATION	1	\$146,750.00	0.12% 0	\$0.00	NA	0	
	UNITED MORTGAGE LLC.	1	\$89,700.00	0.07% 0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$202,000.00	0.17% 0		NA		•
	WEICHERT FINANCIAL SERVICES	2	\$561,848.22	0.48% 0	\$0.00	NA	0	
Total		735	\$120,907,030.72	100% 0	\$0.00		0	
31418AS82	BLUE BRICK FINANCIAL LLC,	1	\$189,500.00	0.12% 0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$210,600.00	0.14% 0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$150,700.00	0.1% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$141,463.57	0.09% 0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$92,670.00	0.06% 0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	68	\$10,297,915.52	6.72% 0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$420,536.81	0.27% 0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	25	\$3,952,995.00	2.58% 0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$111,000.00	0.07% 0	\$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$132,200.00	0.09% 0	\$0.00	NA	0	
	MID AMERICA MORTGAGE	3	\$378,350.00	0.25% 0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	343	\$63,488,283.86	41.45% 0	\$0.00	NA	0	
	NOVA FINANCIAL	1	\$158,250.00	0.1% 0	\$0.00	NA	0	
	ONEWEST BANK, FSB	23		2.57% 0		NA	-	
	ONEWESTBANK, FSB	56	\$11,516,192.00	7.52% 0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	4	\$755,589.56	0.49% 0	\$0.00	NA	0	
	PEOPLES MORTGAGE	1	\$120,994.17	0.08% 0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,338.00	0.09% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	46	\$5,566,598.19	3.63% 0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,024,278.23	3.28% 0	\$0.00	NA	0	_

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	QUICKEN LOANS INC.	287	\$44,792,480.75	29.25%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	4	\$549,528.51	0.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$186,802.47	0.12%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$627,750.00	0.41%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.16%	0	\$0.00	NA	.0	
Total		904	\$153,156,144.64	100%	0	\$0.00		0	
								Ш	
31418AS90	"3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION "	2	\$163,230.00	0.03%	0	\$0.00	NA	0	
	"A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$398,074.13	0.08%	0	\$0.00	NA	0	
	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	1	\$201,528.37	0.04%	0	\$0.00	NA	0	
	"A AND N MORTGAGE SERVICES, INC. "	1	\$125,000.00	0.02%	0	\$0.00	NA	0	
	"ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY "	1	\$219,306.46	0.04%	0	\$0.00	NA	0	
	"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	\$137,000.00	0.03%	0	\$0.00	NA	0	
	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTAGAGE "	1	\$137,787.26	0.03%	0	\$0.00	NA	0	
	"AMERICA'S MORTGAGE, LLC "	1	\$111,783.71	0.02%	0	\$0.00	NA	0	
	"ASHEVILLE SAVINGS BANK, SSB "	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. "	1	\$145,000.00	0.03%	0	\$0.00	NA	0	
	"BELL STATE BANK & TRUST, A CORPORATION "	1	\$142,651.50	0.03%	0	\$0.00	NA	0	
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "	1	\$413,796.36	0.08%	0	\$0.00	NA	0	
	"CAPGROW HOME MORTGAGE, LLC ISAOA	1	\$67,300.00	0.01%	0	\$0.00	NA	0	

ATIMA, A MISSOURI LIMITED "						
"CENDERA FUNDING, INC. "	1	\$386,213.06	0.08% 0	\$0.00	NA	)
"CENTENNIAL BANK, A CORPORATION. "	1	\$127,072.08	0.02% 0	\$0.00	NA	)
"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	2	\$534,858.12	0.11% 0	\$0.00	NA	)
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"	1	\$224,786.81	0.04% 0	\$0.00	NA	)
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$283,258.37	0.06% 0	\$0.00	NA	)
"F&M BANK, A BANKING CORPORATION "	1	\$270,376.19	0.05% 0	\$0.00	NA	)
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI"	1	\$248,187.64	0.05% 0	\$0.00	NA	)
"FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK "	1	\$109,202.56	0.02% 0	\$0.00	NA	)
"FIRST COMMUNITY BANK, A CHARTERED BANK "	2	\$427,923.07	0.08% 0	\$0.00	NA	)
"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	\$102,157.50	0.02% 0	\$0.00	NA	)
"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$158,827.17	0.03% 0	\$0.00	NA	)
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$155,000.00	0.03% 0	\$0.00	NA	)
"FIRST SAVINGD MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$84,727.13	0.02% 0	\$0.00	NA	)
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$282,124.74	0.06% 0	\$0.00	NA	)
"FIRSTCAPITAL BANK OF TEXAS, N.A "	1	\$178,600.00	0.04% 0	\$0.00	NA	)
"FIRSTCAPITAL OF TEXAS, N.A. "	1	\$80,000.00	0.02% 0	\$0.00	NA	)
	1	\$243,246.76	0.05% 0	\$0.00	NA (	)

"GATEWAY BANK MORTGAGE, INC "					
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA"	1	\$229,709.98	0.05% 0	\$0.00	NA 0
"HOME FEDERAL BANK, CORPORATION "	1	\$335,064.73	0.07% 0	\$0.00	NA 0
"IMORTGAGE.COM, INC. "	1	\$99,279.73	0.02% 0	\$0.00	NA 0
"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$128,410.26	0.03% 0	\$0.00	NA 0
"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI"	1	\$119,141.27	0.02% 0	\$0.00	NA 0
"KENILWORTH FINANCIAL, INC."	1	\$146,751.05	0.03% 0	\$0.00	NA 0
"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "	1	\$98,000.00	0.02% 0	\$0.00	NA 0
"LINCOLN MORTGAGE COMPANY, A CORPORATION. "	1	\$309,752.77	0.06% 0	\$0.00	NA 0
"MEMBER OPTIONS, LLC "	3	\$345,492.32	0.07% 0	\$0.00	NA 0
"MEMBER OPTIONS, LLC"	1	\$52,000.00	0.01% 0	\$0.00	NA 0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	3	\$211,678.48	0.04%	\$0.00	NA 0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. "	1	\$45,000.00	0.01% 0	\$0.00	NA 0
"MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORP "	1	\$255,000.00	0.05% 0	\$0.00	NA 0
"MOUNTAIN WEST BANK, N.A. "	1	\$55,591.40	0.01% 0	\$0.00	NA 0
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$121,375.17	0.02% 0	\$0.00	NA 0
"NEW AMERICAN MORTGAGE, LLC "	1	\$320,312.67	0.06% 0	\$0.00	NA 0
"NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "	1	\$417,000.00	0.08% 0	\$0.00	NA 0
"NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION "	1	\$86,770.49	0.02% 0	\$0.00	NA 0
"PARAGON HOME LOANS, INC. "	1	\$132,000.00	0.03% 0	\$0.00	NA 0

	'PARK BANK, A WISCONSIN BANKING "	1	\$160,900.00	0.03% 0	\$0.00	NA	0	
,	PEOPLES BANK, A TEXAS CORPORATION "	2	\$217,529.70	0.04% 0	\$0.00	NA	0	
, I	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	3	\$427,840.80	0.08% 0	\$0.00	NA	0	
	'PEOPLESBANK, A CODORUS VALLEY COMPANY "	3	\$540,914.57	0.11% 0	\$0.00	NA	0	
	'PULASKI BANK, A FEDERAL SAVINGS BANK "	1	\$269,388.46	0.05% 0	\$0.00	NA	0	
	'ROCHESTER HOME EQUITY, INC. "	2	\$213,932.46	0.04% 0	\$0.00	NA	0	
]	'RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	2	\$654,818.26	0.13% 0	\$0.00	NA	0	
	'SECURITY BANK, A CORPORATION "	1	\$70,174.09	0.01% 0	\$0.00	NA	0	
	'SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$294,918.20	0.06% 0	\$0.00	NA	0	
l l	'SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	2	\$231,317.11	0.05% 0	\$0.00	NA	0	
ļ.	'SUN HOME LOANS, A DVISION OF SUN NATIONAL BANK "	1	\$193,000.00	0.04% 0	\$0.00	NA	0	
I	'THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "	1	\$38,776.68	0.01% 0	\$0.00	NA	0	
(	'TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	1	\$170,753.10	0.03% 0	\$0.00	NA	0	
(	'TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	2	\$182,217.84	0.04% 0	\$0.00	NA	0	
	'UNION BANK AND TRUST CO., A CORPORATION. "	1	\$51,618.13	0.01% 0	\$0.00	NA	0	
	'UNION BANK AND TRUST CO.,A CORPORATION "	1	\$47,811.15	0.01% 0	\$0.00	NA	0	
	'UNION MORTGAGE GROUP, INC. "	1	\$150,793.35	0.03% 0	\$0.00	NA	0	
ŀ	'UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$95,000.00	0.02% 0	\$0.00	NA	0	
	'UNITED COMMUNITY MORTGAGE SERVICES,	1	\$108,403.31	0.02% 0	\$0.00	NA	0	

INC., "						
"UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION "	1	\$171,000.00	0.03%	\$0.00	NA 0	
"VBS MORTGAGE, LLC"	1	\$197,115.50	0.04% 0	\$0.00	NA 0	
"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$157,500.00	0.03% 0	\$0.00	NA 0	
"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION "	1	\$70,488.61	0.01% 0	\$0.00	NA 0	
"WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION "	1	\$60,554.92	0.01% 0	\$0.00	NA 0	
"WILLMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAV BANK "	1	\$110,691.69	0.02% 0	\$0.00	NA 0	
"YELLOWSTONE BANK, CORPORATION "	2	\$175,432.08	0.03% 0	\$0.00	NA 0	
1ST ALLIANCE MORTGAGE, LLC	2	\$397,150.00	0.08% 0	\$0.00	NA 0	
1ST PORTFOLIO LENDING CORPORATION	1	\$230,328.98	0.05% 0	\$0.00	NA 0	
3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$98,249.60	0.02% 0	\$0.00	NA 0	
AAXY LLC	1	\$275,000.00	0.05% 0	\$0.00	NA 0	
AAXY LLC,	1	\$396,504.57	0.08% 0	\$0.00	NA 0	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$154,869.09	0.03% 0	\$0.00	NA 0	
ABBA FIRST MORTGAGE, INC.	1	\$116,000.00	0.02% 0	\$0.00	NA 0	
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$129,000.00	0.03% 0	\$0.00	NA 0	
ACG FUNDING INC.,A CALIFORNIA CORPORATION.	1	\$260,000.00	0.05% 0	\$0.00	NA 0	
ADAMS COUNTY NATIONAL BANK	1	\$198,550.11	0.04% 0	\$0.00	NA 0	
ADELO MORTGAGE, INC.	1	\$84,884.17	0.02% 0	\$0.00	NA 0	
ADVANCE MORTGAGE CORPORATION	1	\$145,600.01	0.03% 0	\$0.00	NA 0	
ADVENTAS, INC.	1	\$136,900.00	0.03% 0	\$0.00	NA 0	
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ADVISORS MORTGAGE GROUP, LLC					
ALCOVA MORTGAGE LLC	1	\$79,920.18	0.02% 0	\$0.00	NA 0
ALCOVA MORTGAGE, LLC	1	\$66,021.02	0.01% 0	\$0.00	NA 0
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$129,051.47	0.03% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,571.44	0.07% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,742.00	0.01% 0	\$0.00	NA 0
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$100,000.00	0.02% 0	\$0.00	NA 0
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$963,665.43	0.19% 0	\$0.00	NA 0
AMERICAN BANK	1	\$127,369.90	0.03% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$133,000.00	0.03% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP	1	\$174,707.52	0.03% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP.	1	\$116,287.17	0.02% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$476,000.00	0.09% 0	\$0.00	NA 0
AMERICAN GATEWAY BANK	1	\$99,275.06	0.02% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$102,238.71	0.02% 0	\$0.00	NA 0
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$154,000.00	0.03% 0	\$0.00	NA 0
AMERICAN KEN INC	1	\$357,390.20	0.07% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$158,740.09	0.03% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,394.78	0.04% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	3	\$523,592.93	0.1% 0	\$0.00	NA 0
AMERICANWEST BANK	1	\$155,869.19	0.03% 0	\$0.00	NA 0
AMERIS BANK	2	\$208,079.54	0.04% 0	\$0.00	NA 0

AMERISAVE MORTO CORPORATION A GI CORPORATION		1	\$158,939.36	0.03%	0	\$0.00	NA	0	
AMERISAVE MORTO CORPORATION, A GEORGIA CORPORA		1	\$99,256.13	0.02%	0	\$0.00	NA	0	
ANCHOR FUNDING CORPORATION		5	\$864,652.49	0.17%	0	\$0.00	NA	0	
ANDERSON FINANC GROUP INC.	IAL	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
ANN ARBOR STATE	BANK,	1	\$185,628.54	0.04%	0	\$0.00	NA	0	
ARBOR LENDING GI LLC	ROUP,	1	\$96,000.00	0.02%	0	\$0.00	NA	0	
ARIZONA CENTRAL CREDIT UNION		1	\$126,487.84	0.02%	0	\$0.00	NA	0	
ASSOCIATED MORT BANKERS	GAGE	1	\$377,440.58	0.07%	0	\$0.00	NA	0	
AT & T FAMILY FED CREDIT UNION	ERAL	1	\$117,140.42	0.02%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE GROUP	,	1	\$70,000.00	0.01%	0	\$0.00	NA	0	
AVENUE BANK		1	\$138,190.87	0.03%	0	\$0.00	NA	0	
AXIOM FINANCIAL	,LLC	1	\$68,983.91	0.01%	0	\$0.00	NA	0	
AZ LENDING, LLC		1	\$130,000.00	0.03%	0	\$0.00	NA	0	
BALTIMORE COUNT SAVINGS BANK, FSI		1	\$107,222.11	0.02%	0	\$0.00	NA	0	
BANCO POPULAR N AMERICA	ORTH	1	\$63,570.60	0.01%	0	\$0.00	NA	0	
BANK OF AMERICA	, N.A. 17	12	\$22,187,313.69	4.36%	0	\$0.00	NA	0	
BANK OF AMERICA	N FORK	2	\$363,450.45	0.07%	0	\$0.00	NA	0	
BANK OF JACKSON	HOLE	1	\$218,000.00	0.04%			NA		
BANK OF LEE'S SUM	IMIT	3	\$293,676.35	0.06%	0	\$0.00	NA	0	
BANK OF LITTLE RO MORTGAGE CORPORATION	OCK	2	\$313,750.00	0.06%	0	\$0.00	NA	0	
BANK OF LITTLERO MORTGAGE CORPORATION	CK	1	\$343,094.59	0.07%	0	\$0.00	NA	0	
BANK OF MISSOURI	(THE)	3	\$284,565.60	0.06%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA		4	\$1,009,437.15	0.2%	0	\$0.00	NA	0	
BANKERS FUNDING GROUP, INC.	,	6	\$1,213,515.00	0.24%	0	\$0.00	NA	0	]
BANKFIRST FINANC SERVICES	CIAL	1	\$146,797.46	0.03%	0	\$0.00	NA	0	
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BANKIOWA		5	\$529,695.95	0.1%	0	\$0.00	NA	0	

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BANKUNITED, N.A.	1	\$86,444.30	0.02% 0	\$0.00	NA 0