FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

		File 44 of	93						
Name of Issuing Entity	Check if Registered			Assets by Originato	or	Assets 1 Subject Deman		Re	ssets that epurchast eplaced
			#	\$	(% of principal balance)	#\$	(% of principal balance)	#	(% \$ pr ba
31417GLH7		ACADEMY MORTGAGE CORPORATION	1	\$139,000.00	0.17%	0 \$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$146,200.00		0 \$0.00		Ш	\$0.00
		ALLIED MORTGAGE GROUP	1	\$125,000.00		0 \$0.00		-	\$0.00
		ALPINE BANK & TRUST CO	2	\$273,100.00	0.33%	0 \$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	,		0 \$0.00		Ш	\$0.00
		AMARILLO NATIONAL BANK	5	\$688,411.00	0.83%	0 \$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,645,894.00	2%	0 \$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$132,000.00	0.16%	0 \$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	0.18%	0 \$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0 \$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$288,000.00	0.35%	0 \$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	,		0 \$0.00		Ш	\$0.00
		AMERIPRO FUNDING, INC	1	· · · · · ·	1	0 \$0.00			\$0.00
		ANCHORBANK, FSB	5	\$689,400.00	0.84%	0 \$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0 \$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$3,014,767.08	3.66%	0 \$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,165.00	0.16%	0 \$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$129,500.00		0 \$0.00		Ш	\$0.00
		AVIDIA BANK	1	· · · · · · · · · · · · · · · · · · ·	1	0 \$0.00		-	\$0.00
		BANCORPSOUTH BANK	21	\$2,887,300.00	3.5%	0 \$0.00	NA	0	\$0.00
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA		, ,		0 \$0.00			\$0.00
		BANK MUTUAL	7	\$955,752.22	1.16%	0 \$0.00	NA	0	\$0.00

	BANK OF DEERFIELD	1	\$132,800.00	0.16% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	BANK OF PUTNAM COUNTY	1	\$137,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A		,		
	CALIFORNIA STATE BANKING	20	\$2,739,930.00	3.32% 0 \$0.00	NA 0 \$0.00
	CORP				
	BANKIOWA, ORGANIZED AND				
	EXISTING UNDER THE LAWS	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	OF THE STATE OF IOWA				
	BANKNEWPORT	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	2	\$278,100.00	0.34% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$251,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT	1	¢140,000,00	0.170/ 0.00 00	NIA 0 00 00
	UNION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$147,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$148,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT	1	¢141,000,00	0.170/ 0.00 00	NIA 0 00 00
	UNION	1	\$141,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	BOULDER VALLEY CU	1	\$130,591.16	0.16% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA	1	\$131,250.00	0.16% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN FUNDING	1	\$131,230.00	0.10% 0 \$0.00	NA 0 50.00
	CALIBER FUNDING LLC	1	\$139,768.54	0.17% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE STATE BANK	1	\$132,054.36	0.16% 0 \$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	3	\$418,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$137,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE	1	¢120.250.00	0.16% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC	1	\$129,250.00	0.16% 0 \$0.00	NA 0 50.00
	CENTENNIAL LENDING, LLC	2	\$284,200.00	0.34% 0 \$0.00	NA 0 \$0.00
	CENTRAL CITY CREDIT UNION	1	\$133,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$123,000.00	0.13% 0 \$0.00	NA 0 50.00
	CENTRAL ONE FCU	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	CHOOLSFIRST FEDERAL	2	\$279,750.00	0.34% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION		·		
	CITIZENS FINANCIAL BANK	2	\$267,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST BANK	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE	2	\$264,400.00	0.32% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CO		·		
	CITIZENS STATE BANK	1	\$126,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	CLOVERBELT CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA	1	\$137,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	CMG FINANCIA		·		
		1	\$145,750.00	0.18% 0 \$0.00	NA 0 \$0.00
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COASTAL FEDERAL CREDIT UNION				
COBALT MORTGAGE, INC	2	\$289,370.00	0.35% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$147,000.00	0.18% 0 \$0.00	
COMMUNITY FIRST CREDIT UNION	2	\$265,500.00	0.32% 0 \$0.00	
COMMUNITYONE BANK, N.A	2	\$284,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC	1	\$139,500.00	0.17% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.17% 0 \$0.00	
DANE COUNTY CREDIT UNION	1	\$142,500.00	0.17% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,650.00	0.16% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$144,250.00	0.17% 0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$149,800.00	0.18% 0 \$0.00	+
EMPIRE BANK	1	\$125,800.00	0.15% 0 \$0.00	
ENT FEDERAL CREDIT UNION	10	\$1,370,659.55	1.66% 0 \$0.00	
ERIE FEDERAL CREDIT UNION	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$553,500.00	0.67% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,200.00	0.16% 0 \$0.00	
EVOLVE BANK & TRUST	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$141,450.00	0.17% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$842,000.00	1.02% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WAUPACA	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$134,200.00	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00

FIRST AMERICAN INTERNATIONAL BANK	2	\$255,000.00	0.31% 0 \$	60.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$550,005.00	0.67% 0 \$	60.00	NA	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$136,930.72	0.17% 0 \$	60.00	NA	0	\$0.00	
FIRST FARMERS STATE BANK	1	\$149,748.22	0.18% 0 \$	80.00	NA	0	\$0.00	
FIRST FEDERAL BANK	4	\$544,500.00	0.66% 0 \$				\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00	0.18% 0 \$	60.00	NA	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.17% 0 \$	60.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$133,500.00	0.16% 0 \$	60.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$392,324.00	0.48% 0 \$	80.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16% 0 \$	60.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$141,750.00	0.17% 0 \$	60.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$289,854.75	0.35% 0 \$	60.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.17% 0 \$	60.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.18% 0 \$	80.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	2	\$290,700.00	0.35% 0 \$	60.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PANDORA	1	\$133,600.00	0.16% 0 \$	60.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$134,400.63	0.16% 0 \$	80.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$145,800.00	0.18% 0 \$			Ц	\$0.00	
FIRST NEBRASKA BANK	1	\$135,800.00	0.16% 0 \$			_	\$0.00	
FIRST NIAGARA BANK	1	\$145,000.00	0.18% 0 \$			-	\$0.00	
FIRST NIAGARA BANK, N.A	29	\$3,969,334.00	4.81% 0 \$	80.00	NA	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.17% 0 \$			Ш	\$0.00	
FIRST STATE BANK	1	\$145,000.00	0.18% 0 \$	80.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$267,995.00	0.33% 0 \$	80.00	NA	0	\$0.00	
FIRST STATE BANK, A WYOMING CORPORATION	1	\$126,400.00	0.15% 0 \$			Ц	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	2	\$276,416.21	0.34% 0 \$	60.00	NA	0	\$0.00	
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STATE OF WISCONSIN				
FIRST TECHNOLOGY FEDERAL	5	\$692,000.00	0.84% 0 \$0.00	NA 0 \$0.00
CREDIT UNION FIRST UNITED BANK	1	\$134,400.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND	1	·		
TRUST COMPANY	3	\$410,453.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK &	2	\$278,000.00	0.34% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		·		
FIRSTMERIT BANK, N.A	5	\$684,500.00	0.83% 0 \$0.00	
FIRSTRUST BANK	2	\$280,000.00	0.34% 0 \$0.00	
FISHER NATIONAL BANK	1	\$148,000.00	0.18% 0 \$0.00	
FORUM CREDIT UNION	3	\$407,784.50	0.49% 0 \$0.00	
FREMONT BANK	6	\$813,637.00	0.99% 0 \$0.00	
FULTON BANK, N.A GATEWAY MORTGAGE	3	\$400,500.00	0.49% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$146,500.00	0.18% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$272,050.62	0.33% 0 \$0.00	NA 0 \$0.00
GMFS LLC	3	\$391,000.00	0.47% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
GRAND MARSH STATE BANK	1	\$140,000.00	0.17% 0 \$0.00	1 1 1 1
GRAND RIVER BANK	1	\$136,547.92	0.17% 0 \$0.00	NA 0 \$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00	
GREAT SOUTHERN BANK	1	\$145,000.00	0.18% 0 \$0.00	
GREAT WESTERN BANK	2	\$273,000.00	0.33% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$425,600.00	0.52% 0 \$0.00	
GREENWOOD CREDIT UNION	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	11	\$1,483,550.00	1.8% 0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$434,000.00	0.53% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$149,000.00	0.18% 0 \$0.00	
HOME BANK	1	\$129,600.00	0.16% 0 \$0.00	+
HOME FEDERAL BANK	1	\$143,500.00	0.17% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.15% 0 \$0.00	
HOME STATE BANK NA	1	\$125,000.00	0.15% 0 \$0.00	
HOMEFIRST MORTGAGE, LLC	1	\$134,399.25	0.16% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
HONOR CREDIT UNION	2	\$253,500.00	0.31% 0 \$0.00	
HORIZON BANK NA	1	\$125,000.00	0.15% 0 \$0.00	
HORIZON BANK, N.A	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,747.58	0.16% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$144,354.75	0.18% 0 \$0.00	NA 0 \$0.00

ICON CREDIT UNION	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT	1	\$139,400.00	0.17% 0 \$0.00	NA 0 \$0.00
UNION	1	\$139,400.00	0.17% 0 \$0.00	NA 0 50.00
IH MISSISSIPPI VALLEY				
CREDIT UNION, A	3	\$405,200.00	0.49% 0 \$0.00	NA 0 \$0.00
CORPORATION				
IH MISSISSPPI VALLEY				
CREDIT UNION, A	1	\$134,500.00	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION				
INSPIRED FINANCIAL	1	\$144,500.00	0.18% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC				
INTEGRITY MORTGAGE	1	\$143,700.00	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION OF TEXAS INTERBANK	1	\$149,500.00	0.18% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE	1	\$149,300.00	0.18% 0 \$0.00	NA 0 50.00
CORPORATION	3	\$407,800.00	0.49% 0 \$0.00	NA 0 \$0.00
ISU CREDIT UNION	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER &	1	·		
COMPANY	1	\$144,800.00	0.18% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY				
FEDERAL CU	1	\$137,000.00	0.17% 0 \$0.00	NA 0 \$0.00
KERCHENFAUT APPRAISALS	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT			1 020 0 00	
UNION	6	\$842,462.88	1.02% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	7	\$974,181.98	1.18% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$133,800.00	0.16% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$140,000.00	0.17 /6 0 \$0.00	11A 0 \$0.00
LEGACY GROUP LENDING,				
INC., A WASHINGTON	2	\$282,765.00	0.34% 0 \$0.00	NA 0 \$0.00
CORPORATION				27.104000
LIBERTY BANK	3	\$392,000.00	0.48% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS	1	\$134,500.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK LUANA SAVINGS DANK		·		
LUANA SAVINGS BANK	2	\$268,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MACHAS SAVINGS BANK	1	\$148,750.00	0.18% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$131,800.00	0.16% 0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MAQUOKETA STATE BANK	1	\$147,500.00	0.18% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$287,936.36	0.18% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$138,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE,	1	φ130,000.00	0.1070 0 50.00	11/1/0 00.00
LLC	1	\$130,450.00	0.16% 0 \$0.00	NA 0 \$0.00
	2	\$261,000.00	0.32% 0 \$0.00	NA 0 \$0.00
		Ψ201,000.00	0.52 /0 0 \$0.00	11Α 0 Φ0.00
			-	-

MEMBERS MORTGAGE COMPANY, INC				
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.17% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$127,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$136,500.00	0.17% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$139,350.00	0.17% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	2	\$280,000.00	0.34% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$281,900.00	0.34% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$136,800.00	0.17% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$681,147.97	0.83% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$138,400.00	0.17% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$147,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$133,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NEXBANK, SSB	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$268,000.00	0.33% 0 \$0.00	NA 0 \$0.00
NORTH CENTRAL BANK	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$140,753.33	0.17% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$129,625.00	0.16% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$146,000.00	0.18% 0 \$0.00	NA 0 \$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OLMSTED NATIONAL BANK	1	\$127,500.00	0.15% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00

ORIENTAL BANK	1	\$145,922.92	0.18% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT	2	\$273,900.00	0.33% 0 \$0.00	NA 0 \$0.00
UNION	2	Ψ213,700.00	0.55 % 0 \$0.00	11Α 0 φ0.00
PACIFIC COMMUNITY CREDIT	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNION		, - ,		
PCM CREDIT UNION, A CREDIT UNION	1	\$142,500.00	0.17% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	2	\$284,000.00	0.34% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A STATE				
BANK	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$130,000.00	0.10% 0 \$0.00	NA 0 50.00
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING				
UNDER THE LAWS OF THE	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UNITED STATES OF AMERICA				
PINNACLE CAPITAL				
MORTGAGE CORPORATION, A	3	\$397,200.00	0.48% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
PIONEER CREDIT UNION	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$279,250.00	0.34% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC		\$423,500.00	0.51% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$128,300.00	0.16% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$141,000.00	0.17% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$138,000.00	0.17% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$131,250.00	0.16% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$133,668.79	0.16% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$281,000.00	0.34% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$133,700.00	0.16% 0 \$0.00	NA 0 \$0.00
RICHLAND COUNTY BANK	1	\$133,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$131,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY CREDIT UNION	1	\$143,863.36	0.17% 0 \$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY	1	\$138,200.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK DOLINDROINT MORTCAGE				
ROUNDPOINT MORTGAGE COMPANY	5	\$692,800.00	0.84% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$401,146.84	0.49% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$128,200.00	0.16% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$287,000.00	0.35% 0 \$0.00	NA 0 \$0.00
SAREY ENTERPRISES, LLC	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00

SAVINGS BANK OF DANBURY	2	\$279,000.00	0.34% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK	1	\$141,500.00	0.17% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	Ψ141,500.00	0.17 /6 0 φ0.00	11110 φ0.00
SCHOOLSFIRST FEDERAL	5	\$671,500.00	0.81% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		ψο/1,εσσσσσ	0.017000	1111040100
SCOTIABANK OF PUERTO	1	\$133,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RICO		. ,		
SECURITYNATIONAL	1	¢120.000.00	0.160/ 0.50 00	NIA O CO OO
MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,800.00	0.16% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$132,185.00	0.16% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE	1	\$132,163.00		
COMPANY, INC	1	\$148,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL				
MORTGAGE SERVICES OF	1	\$130,400.00	0.16% 0 \$0.00	NA 0 \$0.00
TEXAS		, , , , , , , , , , , , , , , , , , , ,		
SMW FINANCIAL, LLC	1	\$146,352.34	0.18% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$268,750.00	0.33% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$148,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK	1	\$142,000.00	0.17% 0 \$0.00	NA 0 50.00
SOUTHWEST MISSOURI BANK	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00
A MISSOURI		Ψ1+3,000.00		
SOVEREIGN BANK, N.A	20	\$2,767,650.00	3.36% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL	1	\$136,240.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		+ · · · · ·		
ST. JAMES MORTGAGE	1	\$138,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	¢146,000,00	0.1907 0.40 00	NIA (0 ¢0,000
STANFORD FCU	1	\$146,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN				
UTAH	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$127,500.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF WATERLOO	1	\$143,900.00	0.17% 0 \$0.00	NA 0 \$0.00
STATE STREET BANK	2	\$282,500.00	0.34% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	6	\$789,650.00	0.96% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$693,150.00	0.84% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS		·		
FEDERAL CREDIT UNION	1	\$139,600.00	0.17% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$263,000.00	0.32% 0 \$0.00	NA 0 \$0.00
TBA CREDIT UNION	1	\$149,720.00	0.18% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES	1 1	\$1.526.454.21	1 9607 0 00	NA O CO OO
CREDIT UNION	11	\$1,536,454.21	1.86% 0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST	2	\$280,000.00	0.34% 0 \$0.00	NA 0 \$0.00
COMPANY		φ4ου,000.00	0.54700 \$0.00	11/1/0 \$0.00

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THE BANK OF BEAVER CITY	1	\$137,750.00	0.17% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$143,000.00	0.18% 0 \$0.00	NA 0 \$0.00
THE FARMERS BANK OF	1	\$129,600.00	0.16% 0 \$0.00	NA 0 \$0.00
LIBERTY	1	\$127,000.00	0.10 % 0 \$0.00	14Α Ο ΦΟ.ΟΟ
THE FIDELITY DEPOSIT AND	1	\$138,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK		ψ120,000.00	0.17 /6 0 40.00	1110 φσ.σσ
THE FIRST NATIONAL BANK	1	\$125,868.35	0.15% 0 \$0.00	NA 0 \$0.00
OF MERCERSB		, ,		
THE NORTHERN OHIO	1	\$127,300.00	0.15% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY				
THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$149,000.00	0.18% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT				
UNION CREDIT	1	\$129,500.00	0.16% 0 \$0.00	NA 0 \$0.00
TRIUMPH BANK	1	\$148,800.00	0.18% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	3	\$407,500.00	0.49% 0 \$0.00	
UNITED WHOLESALE				
MORTGAGE	6	\$803,500.00	0.97% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN		4.2. 4.000.00	0.71 % 0.00	7 7 1 0 0 0 0 0
CREDIT UNION	3	\$424,000.00	0.51% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL	2	\$257,500,00	0.210/ 0.50.00	NIA (0,60,00
CREDIT UNION	2	\$257,500.00	0.31% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	9	\$1,226,800.00	1.49% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE				
CORPORATION, A	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION				
VERMONT FEDERAL CREDIT	1	\$147,500.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION, A FED		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
VERMONT STATE EMPLOYEES	1	\$147,200.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$132,959.42	0.16% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE				
CAPITAL, LLC., A DELAWARE	2	\$269,950.00	0.33% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY		Ψ209,930.00	0.55 % 0 0 00.00	111 σ φσ.σσ
WALLICK AND VOLK, INC	1	\$139,625.00	0.17% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE		·		
CORPORATION	1	\$146,335.00	0.18% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$139,373.27	0.17% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$122,846.58	0.15% 0 \$0.00	
WEST MILTON STATE BANK	1	\$144,000.00	0.17% 0 \$0.00	
WEST POINTE BANK,				
ORGANIZED AND EXISTING	2	\$274,000.00	0.33% 0 \$0.00	NA 0 \$0.00
UNDER THE LAWS OF THE	۷	φ47 4 ,000.00	0.33% 0 \$0.00	11A U \$U.UU
STATE OF WISCONSIN				
WESTCONSIN CREDIT UNION	1	\$145,600.00	0.18% 0 \$0.00	
WESTERRA CREDIT UNION	1	\$146,000.00	0.18% 0 \$0.00	NA 0 \$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$149,800.00	0.18%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$135,000.00	0.16%	0 \$0.00	NA 0 \$0.00
Total		601	\$82,457,079.66	100%	0 \$0.00	0 \$0.00
31417GLJ3	1ST MORTGAGES	1	\$153,600.00	0.17%	0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$162,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$320,600.00	0.36%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.18%	0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$319,225.45	0.36%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$159,500.00		0 \$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$162,500.00		0 \$0.00	
	ALPINE BANK & TRUST CO	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$174,750.00		0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,194.75	0.54%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$806,000.00	0.9%	0 \$0.00	NA 0 \$0.00
	AMERICAN GATEWAY BANK	1	\$154,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$168,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$491,400.00	0.55%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,750.00	0.19%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,400.00	0.53%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	4	\$648,600.00	0.73%	0 \$0.00	NA 0 \$0.00
	ANDALUSIA COMMUNITY	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00

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BANK				
ASSOCIATED BANK	17	\$2,733,271.20	3.06% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	1 /	\$2,733,271.20		
BANCORPSOUTH BANK	11	\$1,782,015.00	1.99% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$334,550.00	0.37% 0 \$0.00	
BANK OF AMERICAN FORK	2	\$324,375.00	0.36% 0 \$0.00	NA 0 \$0.00
BANK OF BRENHAM	1	\$159,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$306,000.00	0.34% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$155,091.60	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$2,356,722.00	2.64% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$157,200.00	0.18% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$173,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$163,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$320,000.00	0.36% 0 \$0.00	NA 0 \$0.00
BENEFICIAL BANK	1	\$159,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	2	\$331,400.00	0.37% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,500.00	0.19% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$161,442.17	0.18% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$162,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$325,922.00	0.36% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	15	\$2,416,700.00	2.7% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$321,500.00	0.36% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$168,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$158,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$332,115.74	0.37% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$151,600.00	0.17% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$157,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	2	\$311,650.09	0.35% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$151,230.32	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$163,000.00	0.18% 0 \$0.00	NA 0 \$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$156,488.00	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$158,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$168,200.00	0.19% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$174,500.00	0.2% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$157,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$488,800.00	0.55% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$154,600.00	0.17% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANKING COMPANY	1	\$173,806.00	0.19% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK CBD	1	\$161,677.31	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$161,500.00	0.18% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE	1	\$169,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COULEE BANK	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,100.00	0.18% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$342,300.00	0.38% 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$153,925.00	0.17% 0 \$0.00	NA 0 \$0.00
DAY AIR CREDIT UNION INC	1	\$161,900.00	0.18% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$456,800.00	0.51% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY	1	\$150,500.00	0.17% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,800.00	0.36% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$153,230.00	0.17% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK & TRUST CO	1	\$173,700.00	0.19% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$308,600.00	0.35% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$786,700.00	0.88% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	11	\$1,788,317.69	2% 0 \$0.00	NA 0 \$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$137,993.66	0.15% 0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC	1	\$159,077.00	0.18% 0 \$0.00	NA 0 \$0.00

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EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,020.00	0.17% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC,	3	\$488,935.00	0.55% 0 \$0.00	NA 0 \$0.00
DBA SUPREME LENDING				
EVERETT FINANCIAL INC.,	1	¢157,000,00	0.100/ 0.00 00	NI A 10 (\$0.00)
DBA SUPREME LENDING	1	\$157,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ISAOA				
EVERGREEN MONEYSOURCE	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		,,		
FARMERS BANK & TRUST, NA,	2	\$315,000.00	0.35% 0 \$0.00	NA 0 \$0.00
A CORPORATION		·		
FARMERS STATE BANK	2	\$332,500.00	0.37% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK, IOWA	1	\$161,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$101,000.00	0.16 // 0 \$0.00	11A 0 \$0.00
FBC MORTGAGE, LLC	1	\$153,750.00	0.17% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS	1	¢1.64.000.00		NIA O CO
CREDIT UNION	1	\$164,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL				
CENTRE	1	\$169,600.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA				
MORTGAGE COMPANY	1	\$166,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN				
SERVICES, INC	1	\$165,500.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT				
UNION	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$638,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	4	,		
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	2	\$322,000.00	0.36% 0 \$0.00	NA 0 \$0.00
BANK				
FIRST FEDERAL SAVINGS	1	\$159,200.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK EVANSVILLE IN		. ,		
FIRST FEDERAL SAVINGS	1	\$167,500.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF BOSTON		4107,000.00	3.27 / 5 5 40.00	1.1.10
FIRST FEDERAL SAVINGS				
BANK OF	1	\$162,100.00	0.18% 0 \$0.00	NA 0 \$0.00
CHAMPAIGN-URBANA				
FIRST HOME MORTGAGE	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ133,000.00	σ.17 /0 σ φσ.σσ	111 0 ψ0.00
FIRST MORTGAGE COMPANY,	1	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LLC	1	Ψ132,000.00	0.17/0000000	11/1/0 00.00
FIRST MORTGAGE COMPANY,	1	\$166,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LLC	1	φ100,000.00	0.1570 0 \$0.00	11/4 0 \$0.00
FIRST NATIONAL BANK OF ST	1	¢152,000,00	0.170/ 0.00 00	NIA OLGO OO
LOUIS	1	\$153,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	4	¢166,500,00	0.100/ 0.00	NIA O DO OO
TRENTON	1	\$166,500.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	12	\$1,896,950.00	2.12% 0 \$0.00	NA 0 \$0.00
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FIRST STATE BANK	1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	2	\$318,000.00	0.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC		ψ310,000.00	0.50 % 0 \$0.00	11710 φ0.00
FIRST STATE BANK	1	\$167,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SOUTHWEST		,		
FIRST STATE COMMUNITY	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$664,700.00	0.74% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND				
TRUST COMPANY	6	\$969,817.00	1.08% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$173,090.00	0.19% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$168,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	14	\$2,314,067.76	2.59% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$306,000.00	0.34% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$166,770.77	0.19% 0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST &	1	¢162 120 02	0.190/ 0.50.00	NIA (0,00,00
SAVINGS BANK	1	\$162,139.03	0.18% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	3	\$468,719.77	0.52% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES,	1	\$153,600.00	0.17% 0 \$0.00	NA 0 \$0.00
INC	-	·		
GRAND BANK NA	2	\$314,800.00	0.35% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$162,250.00	0.18% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL	1	\$159,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SERVICES GUARANTY TRUST COMPANY	1	\$170,500,00	0.19% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$170,500.00	0.19% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE	1	\$165,200.00	0.18% 0 \$0.00	
COMPANY, INC	11	\$1,857,850.00	2.08% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$486,900.00	0.54% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST		·		
COMPANY, CORPORATION	2	\$326,300.00	0.36% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	2	\$309,200.00	0.35% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$488,468.00	0.55% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN	2		0.34% 0 \$0.00	
СО	2	\$306,500.00		NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$161,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$158,400.00	0.18% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL	1	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$15 2 ,000.00	3.17 /0 0 40.00	1111000.00
IH MISSISSIPPI VALLEY	4	#166 000 00	0.100/10/00 00	NIA O GO OO
CREDIT UNION, A	1	\$166,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CORPORATION INWOOD NATIONAL BANK	1	\$165,400.00	0.18% 0 \$0.00	NA 0 \$0.00
JACKSON COUNTY BANK	1	\$158,775.00	0.18% 0 \$0.00	NA 0 \$0.00
PACKSON COUNT I DANK	1	\$130,773.00	0.1070 0 \$0.00	11/4/0/90.00

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KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00
KENTLAND BANK	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$173,500.00	0.19% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	5	\$804,100.00	0.9% 0 \$0.00	NA 0 \$0.00
LAKE SUNAPEE BANK, FSB	1	\$172,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.18% 0 \$0.00	NA 0 \$0.00
LAYTON STATE BANK	1	\$167,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$153,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	2	\$327,750.00	0.37% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,835.00	0.19% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	10	\$1,587,325.82	1.78% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$172,031.04	0.19% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$167,400.00	0.19% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	2	\$319,941.35	0.36% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$154,500.00	0.17% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$152,500.00	0.17% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	4	\$665,000.00	0.74% 0 \$0.00	NA 0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,700.00	0.36% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$162,600.00	0.18% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,326.34	0.17% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	10	\$1,614,156.30	1.81% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$324,600.00	0.36% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$322,000.00	0.36% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$490,461.94	0.55% 0 \$0.00	NA 0 \$0.00

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MORTGAGE CLEARING CORP	1	\$164,200.00	0.18% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT	1	\$156,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UNION	1			
MOVEMENT MORTGAGE, LLC	1	\$155,500.00	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$166,000.00	0.19% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$328,720.00	0.37% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$163,000.00	0.18% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$164,000.00	0.18% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$487,750.00	0.55% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,400.00	0.18% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$310,000.00	0.35% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	6	\$942,731.94	1.05% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$173,700.00	0.19% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$163,900.00	0.18% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$649,150.00	0.73% 0 \$0.00	NA 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$153,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$324,840.00	0.36% 0 \$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$158,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$164,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	4	\$643,400.00	0.72% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	1	\$168,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$165,607.64	0.19% 0 \$0.00	NA 0 \$0.00
PROGROWTH BANK	1	\$157,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$164,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PYRAMAX BANK	1	\$150,523.28	0.17% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$496,429.00	0.56% 0 \$0.00	NA 0 \$0.00
, 1	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM				
RENASANT BANK	2	\$332,800.00	0.37% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.18% 0 \$0.00	
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$646,600.00	0.72% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$946,600.00	1.06% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	2	\$314,000.00	0.35% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$157,500.00	0.18% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$169,260.00	0.19% 0 \$0.00	NA 0 \$0.00
SIGNATURE BANK OF ARKANSAS	2	\$326,000.00	0.36% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18% 0 \$0.00	
SOUTHEAST NATIONAL BANK	1	\$157,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,000.00	0.17% 0 \$0.00	
SOVEREIGN BANK, N.A	11	\$1,739,400.00	1.95% 0 \$0.00	
ST.MARY'S BANK	1	\$150,000.00	0.17% 0 \$0.00	
STATE BANK NORTHWEST	1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.19% 0 \$0.00	
STATE BANK OF GRAYMONT	1	\$157,686.00	0.18% 0 \$0.00	
STATE BANK OF LINCOLN	1	\$168,000.00	0.19% 0 \$0.00	
STEARNS LENDING INC	10	\$1,610,300.00	1.8% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY		\$160,000.00	0.18% 0 \$0.00	
STOCKMAN BANK OF	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00

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SUMMIT CREDIT UNION	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA 0 50.00
TEXAS DOW EMPLOYEES	9	\$1,419,828.04	1.59% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	9	\$1,419,626.04	1.39% 0 \$0.00	NA 0 50.00
THE CATTLE NATIONAL BANK				
& TRUST CO (MAIN OFFICE)				
ORGANIZED AND EXISTING	1	\$156,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UNDER THE LAWS OF THE				
UNITE				
THE FARMERS AND	2	\$324,590.46	0.36% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL				
THE FIRST NATIONAL BANK	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OF CARMI				
THE GREENWOOD'S STATE	1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK	1	Φ156 C00 00	0.10% 0.00	ΝΑ 0 Φ0 00
THE MORTGAGE SOURCE, INC	1	\$156,600.00	0.18% 0 \$0.00	NA 0 \$0.00
THE WASHINGTON TRUST	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COMPANY			++	
THIRD FEDERAL SAVINGS	2	\$200,000,00	0.2507 0 50 00	NA 0 \$0.00
AND LOAN ASSOCIATION OF CLEVELAND	2	\$309,000.00	0.35% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT			++	
UNION	2	\$300,000.00	0.34% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY	1	\$157,800.00	0.18% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANK	1	\$167,200.00	0.19% 0 \$0.00	
TOWN AND COUNTRY BANK TOWNE MORTGAGE	1	\$107,200.00	0.19% 0 \$0.00	NA 0 50.00
COMPANY, DBA AMERICU	1	\$171,700.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE	1	\$171,700.00	0.19 / 0 \$0.00	1\A 0 \\$0.00
TRISTAR BANK	1	\$162,000.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	2	\$301,574.65	0.34% 0 \$0.00	
UNION SAVINGS BANK	9	\$1,417,637.30	1.59% 0 \$0.00	
UNITED BANK OF UNION	1	\$168,000.00	0.19% 0 \$0.00	
UNITED BANK OF CHICK UNITED FEDERAL CREDIT	1	\$100,000.00	0.1976 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
UNION CREDIT	2	\$300,365.23	0.34% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE			++	
MORTGAGE	10	\$1,627,670.39	1.82% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL			++	
CREDIT UNION	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN				
CREDIT UNION	2	\$305,000.00	0.34% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL				
CREDIT UNION	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	18	\$2,924,741.61	3.27% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE	10	Ψω,νωπ,νπ1.01	<i>5.27 /ο</i> σ φο.σο	111 ο φυ.ου
CORPORATION, A	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ100,000.00	0.10 /0 0 00.00	Ι 111 Ισίφο.σσ
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VERMONT STATE EMPLOYEES CREDIT UNION	2	\$306,500.00	0.34% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,500.00	0.18% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$153,000.00	0.17% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$170,500.00	0.19% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,875.00	0.19% 0 \$0.00	NA 0 \$0.00
WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0.00
WORKERS' CREDIT UNION	1	\$159,280.88	0.18% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	1	\$168,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	557	\$89,411,911.52	100% 0 \$0.00	0 \$0.00
	الل			
AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	2.02% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	1.76% 0 \$0.00	NA 0 \$0.00
AMERICASH	1	\$176,400.00	1.48% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$382,500.00	3.21% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,609.00	1.54% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,800.00	1.83% 0 \$0.00	NA 0 \$0.00
BENEFICIAL BANK	1	\$189,000.00	1.59% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$404,000.00	3.39% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$275,000.00	2.31% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	1.5% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$188,000.00	1.58% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$202,000.00	1.7% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	2.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$253,500.00	2.13% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$377,000.00	3.17% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,700.00	1.6% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$231,700.00	1.95% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION WEST GATE BANK WHATCOM EDUCATIONAL CREDIT UNION WOLF RIVER COMMUNITY BANK WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICASH ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BENEFICIAL BANK BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK FBC MORTGAGE, LLC FIRST COMMUNITY CREDIT UNION FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK MORTGAGE COMPANY, LLC	CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WEST GATE BANK WHATCOM EDUCATIONAL CREDIT UNION WOLF RIVER COMMUNITY BANK WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP 5557 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICASH ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BENEFICIAL BANK BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK FBC MORTGAGE, LLC FIRST COMMUNITY CREDIT UNION LI FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK MORTGAGE COMPANY, LLC 1	CREDIT UNION 2 \$306,500.00	CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION WEST GATE BANK WHATCOM EDUCATIONAL CREDIT UNION WOLF RIVER COMMUNITY BANK WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP S557 \$89,411,911.52 100% 0\$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK SOULT SETS SOULD SECOND SOULD SEED SECOND SOULD SEED SECOND SOULD SEED SOULD SOULD SEED SOULD SOULD SEED SOULD SOULT BANK SOULD

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GENISYS CREDIT UNION	1	\$206,703.63	1.74% 0 \$0.00	NA (\$0.00)
GREATER NEVADA	1	\$186,250.00	1.57% 0 \$0.00	NAC	\$0.00	ار
MORTGAGE SERVICES	1	ψ100 ,2 50.00	1.27 /6 0 40.00	1111	φοίος	4
HOME FINANCING CENTER, INC	1	\$184,600.00	1.55% 0 \$0.00	NA	\$0.00	J
HOME SAVINGS AND LOAN CO	1	\$175,000.00	1.47% 0 \$0.00	NA	\$0.00)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	1.55% 0 \$0.00	NA	\$0.00)
MICHIGAN MUTUAL INC	1	\$243,000.00	2.04% 0 \$0.00	NA (\$0.00)
MOUNTAIN AMERICA CREDIT UNION	1	\$200,500.00	1.68% 0 \$0.00	NA	\$0.00)
NATIONS DIRECT MORTGAGE LLC	1	\$277,500.00	2.33% 0 \$0.00	NA	\$0.00	Э
ONE NEVADA CREDIT UNION	1	\$189,072.38	1.59% 0 \$0.00	NA (\$0.00)
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,780.00	1.95% 0 \$0.00	NA	\$0.00	Э
PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,600.00	1.87% 0 \$0.00	NA	\$0.00)
PATELCO CREDIT UNION	1	\$236,186.00	1.98% 0 \$0.00	NA (\$0.00)
PAWTUCKET CREDIT UNION	1	\$179,000.00	1.5% 0 \$0.00	NA (\$0.00)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$656,000.00	5.51% 0 \$0.00	NA	\$0.00	Э
PLAZA HOME MORTGAGE, INC	1	\$286,500.00	2.41% 0 \$0.00	NA (\$0.00)
PORT WASHINGTON STATE BANK	1	\$218,100.00	1.83% 0 \$0.00	NA	\$0.00)
R P FUNDING, INC	1	\$179,900.00	1.51% 0 \$0.00	NA (\$0.00)
REAL ESTATE MORTGAGE NETWORK, INC	1	\$245,000.00	2.06% 0 \$0.00	NA	\$0.00)
ROUNDPOINT MORTGAGE COMPANY	1	\$232,000.00	1.95% 0 \$0.00	NA	\$0.00)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	1.76% 0 \$0.00	NA (\$0.00)
SHORE MORTGAGE	1	\$188,000.00	1.58% 0 \$0.00		\$0.00)
SOVEREIGN BANK, N.A	3	\$750,909.00	6.31% 0 \$0.00	NA (\$0.00)
SPACE COAST CREDIT UNION	1	\$239,811.86	2.02% 0 \$0.00		\$0.00)
STEARNS LENDING INC	4	\$978,500.00	8.22% 0 \$0.00		\$0.00)
SUMMIT CREDIT UNION	1	\$268,100.00	2.25% 0 \$0.00	NA (\$0.00)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$395,300.00	3.32% 0 \$0.00	NA	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.53% 0 \$0.00	NA	\$0.00	3
	53	\$11,900,921.87	100% 0 \$0.00		\$0.00	J
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Total

	1ST MIDAMERICA CREDIT					
31417GLL8	UNION	1	\$45,200.00	0.04%	0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$84,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	4	\$231,237.87	0.2%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$305,700.00	0.27%	0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$60,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$190,100.00	0.17%	0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$72,032.73	0.06%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$110,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$254,762.94	0.22%	0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	4	\$224,389.00	0.2%	0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$80,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U	2	\$85,600.00	0.08%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	13	\$733,197.36	0.65%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$98,100.00	0.09%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	14	\$872,795.00	0.77%	0 \$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$55,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$856,835.00	0.75%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	8	\$477,201.49	0.42%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$74,250.00	0.07%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	6	\$388,135.00	0.34%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$128,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.07%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,089.00	0.06%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$47,341.00	0.04%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$125,100.00	0.11%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$152,800.00	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$315,240.00	0.28%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$151,100.00	0.13%	0 \$0.00	NA 0 \$0.00

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ANCHORBAI	·	9	\$558,700.00	0.49% 0	\$0.00	NA	0	\$0.00
ANDALUSIA BANK	COMMUNITY	1	\$67,300.00	0.06% 0	\$0.00	NA	0	\$0.00
ANECA FEDI UNION	ERAL CREDIT	1	\$62,988.56	0.06%	\$0.00	NA	0	\$0.00
ANHEUSER- EMPLOYEES AND ITS DIV	' CREDIT UNION	1	\$46,125.00	0.04% 0	\$0.00	NA	0	\$0.00
ANSON BAN	K & TRUST CO	1	\$32,000.00	0.03% 0	\$0.00	NA	0	\$0.00
ARIZONA FE UNION	DERAL CREDIT	1	\$70,873.02	0.06%	\$0.00	NA	0	\$0.00
ARIZONA ST UNION	ATE CREDIT	4	\$232,488.61	0.2%	\$0.00	NA	0	\$0.00
ASSEMBLIES UNION	S OF GOD CREDIT	4	\$266,328.31	0.23% 0	\$0.00	NA	0	\$0.00
ASSOCIATEI NATIONAL A	D BANK ASSOCIATION	47	\$3,139,093.45	2.76% 0	· ·		0	\$0.00
ASSOCIATEI	O CREDIT UNION	1	\$83,622.46	0.07% 0	\$0.00	NA	0	\$0.00
	DERAL SAVINGS ASSOCIATION	1	\$56,550.00	0.05% 0	\$0.00	NA	0	\$0.00
ATLANTIC B GROUP, LLC	AY MORTGAGE	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.00
AUBURN SA	VINGS BANK, FSB	1	\$84,000.00	0.07% 0	\$0.00	NA	0	\$0.00
AURORA FIN INC	IANCIAL GROUP,	2	\$126,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BANCO POPU RICO	ULAR DE PUERTO	1	\$40,000.00	0.04%	\$0.00	NA	0	\$0.00
BANCORPSC	OUTH BANK	24	\$1,596,348.81	1.41% 0	\$0.00	NA	0	\$0.00
BANK FIRST	NATIONAL	1	\$81,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BANK FORW	'ARD	4	\$252,200.40	0.22% 0	\$0.00			\$0.00
BANK IOWA		1	\$58,000.00	0.05% 0	+	NA	0	\$0.00
BANK MUTU	JAL	18	\$1,144,195.68	1.01% 0		NA	0	\$0.00
BANK OF FA	RMINGTON	1	\$61,000.00	0.05% 0	\$0.00	NA	0	\$0.00
BANK OF LIT MORTGAGE	TTLE ROCK CORPORATION	1	\$83,629.62	0.07% 0	·		0	\$0.00
BANK OF QU	JINCY	3	\$149,150.00	0.13% 0	\$0.00	NA	0	\$0.00
BANK OF TH	E CASCADES	2	\$158,155.46	0.14% 0	\$0.00	NA	0	\$0.00
BANK OF TH CALIFORNIA CORP	E WEST, A A STATE BANKING	26	\$1,665,239.80	1.47% 0	\$0.00	NA	0	\$0.00
BANK OF WA	ASHINGTON	2	\$82,815.00	0.07% 0	\$0.00	NA	0	\$0.00
BANKERS' B	ANK	3	\$219,386.21	0.19% 0	\$0.00	NA	0	\$0.00
•	ORGANIZED AND NDER THE LAWS I'E OF IOWA	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BARKSDALE CREDIT UNIO		1	\$82,555.10	0.07% 0	\$0.00	NA	0	\$0.00

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BELL STATE BANK & TRUST 2 \$165,900.00 0.15% 0 \$0.00 NA 0 \$0.00 BERKSHIRE BANK 3 \$200,500.00 0.18% 0 \$0.00 NA 0 \$0.00 BESSER CREDIT UNION 1 \$48,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT 1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 1 \$84,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 1 \$84,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 4 \$237,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY 7 \$406,200.00 0.36% 0 \$0.00 NA 0 \$0.00 BLC COMMUNITY BANK 2 \$157,997.00 0.14% 0 \$0.00 NA 0 \$0.00 BLOOMFIELD STATE BANK 1 \$73,600.00 0.06% 0 \$0.00 NA 0 \$0.00 BOOINE COUNTY NATIONAL 3 \$219,500.00 0.19% 0 \$0.00 NA 0 \$0.00 BOONE COUNTY NATIONAL 8 \$541,950.00 0.19% 0 \$0.00 NA 0 \$0.00 BRIDGE COMMUNITY BANK 1 \$52,500.00 0.05% 0 \$0.00 NA 0 \$0.00 BUENA VISTA NATIONAL 2 \$131,081.47 0.12% 0 \$0.00 NA 0 \$0.00 BUENA VISTA NATIONAL 2 \$131,081.47 0.12% 0 \$0.00 NA 0 \$0.00 BUENA VISTA NATIONAL 2 \$131,081.47 0.12% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 1 \$83,600.00 0.06% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 1 \$83,600.00 0.06% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 1 \$83,600.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILINIOIS 5 \$225,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF LAKE OF 1 \$78,500.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF LAKE OF 1 \$78,500.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$66,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$81,744 10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$81,744 10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$81,744 10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$81,744 10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL ST					
BERKSHIRE BANK 3 \$200,500.00 0.18% 0.50.00 NA 0.50.00	BAXTER CREDIT UNION	6	\$402,500.00	0.35% 0 \$0.00	NA 0 \$0.00
BESSER CREDIT UNION	BELL STATE BANK & TRUST	2	\$165,900.00		
BETHPAGE FEDERAL CREDIT UNION	BERKSHIRE BANK	3	\$200,500.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION	BESSER CREDIT UNION	1	\$48,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK 4 \$237,000.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY 7 \$406,200.00 0.36% 0 \$0.00 NA 0 \$0.00 BLC COMMUNITY BANK 2 \$157,997.00 0.14% 0 \$0.00 NA 0 \$0.00 BLOOMFIELD STATE BANK 1 \$73,600.00 0.06% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES' CREDIT 1 \$83,800.00 0.07% 0 \$0.00 NA 0 \$0.00 BOONE COUNTY NATIONAL 3 \$219,500.00 0.19% 0 \$0.00 NA 0 \$0.00 BANK 3 \$214,981.33 0.19% 0 \$0.00 NA 0 \$0.00 BREMER BANK NATIONAL 8 \$541,950.00 0.48% 0 \$0.00 NA 0 \$0.00 BRIDGE COMMUNITY BANK 1 \$52,500.00 0.05% 0 \$0.00 NA 0 \$0.00 BUENA VISTA NATIONAL 2 \$131,081.47 0.12% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 6 \$354,583.92 0.31% 0 \$0.00 NA 0 \$0.00 CLU MORTGAGE SERVICES, INC \$273,327.61 0.24% 0 \$0.00 NA 0 \$0.00 CARIFORNIA CREDIT UNION 1 \$67,500.00 0.06% 0 \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE 1 \$83,600.00 0.06% 0 \$0.00 NA 0 \$0.00 CARROLL TON BANK 5 \$285,900.00 0.25% 0 \$0.00 NA 0 \$0.00 CARROLL TON BANK 5 \$285,900.00 0.25% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 5 \$302,738.95 0.27% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$78,500.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL FINANCIAL 1 \$66,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL FINANCIAL 1 \$66,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL FINANCIAL 1 \$66,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05%	BETTER BANKS	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	BLACKHAWK BANK	4	\$237,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK 1		7	\$406,200.00	0.36% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT 1 \$83,800.00 0.07% 0 \$0.00 NA 0 \$0.00 BOONE COUNTY NATIONAL 3 \$219,500.00 0.19% 0 \$0.00 NA 0 \$0.00 BANK 3 \$214,981.33 0.19% 0 \$0.00 NA 0 \$0.00 BREMER BANK NATIONAL 8 \$541,950.00 0.48% 0 \$0.00 NA 0 \$0.00 BRIDGE COMMUNITY BANK 1 \$52,500.00 0.05% 0 \$0.00 NA 0 \$0.00 BUENA VISTA NATIONAL 2 \$131,081.47 0.12% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 6 \$354,583.92 0.31% 0 \$0.00 NA 0 \$0.00 C.U. MORTGAGE SERVICES, 4 \$273,327.61 0.24% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CREDIT UNION 1 \$67,500.00 0.06% 0 \$0.00 NA 0 \$0.00 CAROLL COUNTY STATE 1 \$83,600.00 0.07% 0 \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE 1 \$70,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 3 \$207,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 5 \$302,738.95 0.27% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF LAKE OF 1 \$78,500.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA 1 \$66,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 1 \$52,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.0	BLC COMMUNITY BANK	2	\$157,997.00	0.14% 0 \$0.00	NA 0 \$0.00
UNION	BLOOMFIELD STATE BANK	1	\$73,600.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK BORDER STATE BANK 3 \$214,981.33 0.19% 0\$0.00 NA 0\$0.00 BREMER BANK NATIONAL ASSOCIATION BRIDGE COMMUNITY BANK 1 \$5241,950.00 0.48% 0\$0.00 NA 0\$0.00 BUENA VISTA NATIONAL BANK BUSEY BANK 6 \$3541,583.92 0.31% 0\$0.00 NA 0\$0.00 CALIFORNIA CREDIT UNION 1 \$67,500.00 0.06% 0\$0.00 NA 0\$0.00 CARROLL COUNTY STATE BANK 1 \$70,000.00 0.06% 0\$0.00 NA 0\$0.00 CARROLLTON BANK 5 \$285,900.00 0.25% 0\$0.00 NA 0\$0.00 CENTRAL BANK ILLINOIS 5 \$302,738.95 0.27% 0\$0.00 NA 0\$0.00 CENTRAL CREDIT UNION 2 \$127,000.00 0.11% 0\$0.00 NA 0\$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$127,000.00 0.11% 0\$0.00 NA 0\$0.00 CENTRAL STAR FINANCIAL 1 \$52,000.00 0.06% 0\$0.00 NA 0\$0.00 CENTRAL STAR FINANCIAL 1 \$66,000.00 0.05% 0\$0.00 NA 0\$0.00 CENTRAL STAR FINANCIAL 1 \$52,000.00 0.05% 0\$0.00 NA 0\$0.00 CENTRAL STAR FINANCIAL 1 \$52,000.00 0.05% 0\$0.00 NA 0\$0.00 CENTRAL STAR FINANCIAL 1 \$52,000.00 0.05% 0\$0.00 NA 0\$0.00 CENTRAL STAR FINANCIAL 1 \$52,000.00 0.05% 0\$0.00 NA 0\$0.00 CENTRAL STAR FINANCIAL 1 \$51,724.10 0.05% 0\$0.00 NA 0\$0.00		1	\$83,800.00	0.07% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION BRIDGE COMMUNITY BANK 1 \$52,500.00 0.05% 0 \$0.00 NA 0 \$0.00		3	\$219,500.00	0.19% 0 \$0.00	NA 0 \$0.00
ASSOCIATION BRIDGE COMMUNITY BANK 1 \$52,500.00 0.05% 0 \$0.00 NA 0 \$0.00 BUENA VISTA NATIONAL BANK 2 \$131,081.47 0.12% 0 \$0.00 NA 0 \$0.00 C.U. MORTGAGE SERVICES, INC CALIFORNIA CREDIT UNION 1 \$67,500.00 0.06% 0 \$0.00 NA 0 \$0.00 CARROLL FINANCIAL COMPANY, L.P CARROLL COUNTY STATE BANK 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 5 \$285,900.00 0.25% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 5 \$302,738.95 0.27% 0 \$0.00 NA 0 \$0.00 CENTRAL GITY CREDIT UNION 2 \$127,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$66,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00		3	\$214,981.33	0.19% 0 \$0.00	NA 0 \$0.00
BUENA VISTA NATIONAL 2 \$131,081.47 0.12% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 6 \$354,583.92 0.31% 0 \$0.00 NA 0 \$0.00 C.U. MORTGAGE SERVICES, INC 4 \$273,327.61 0.24% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CREDIT UNION 1 \$67,500.00 0.06% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 1 \$83,600.00 0.07% 0 \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 5 \$2285,900.00 0.25% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 3 \$207,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 5 \$302,738.95 0.27% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$78,500.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA 1 \$66,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 1 \$52,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL S		8	\$541,950.00		
BANK BUSEY BANK C.U. MORTGAGE SERVICES, INC CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P CARROLL COUNTY STATE BANK CENTRAL BANK ILLINOIS CENTRAL CITY CREDIT UNION BANK CENTRAL PACIFIC BANK SUSSEMBANK CENTRAL STAR FINANCIAL BANK CENTRAL STAR FINANCIAL COMPANY IL SISSING OR SOLO OR SOLO OR SOLO OR SOLO OR SOLO OR SOLO OR OR OR SOLO OR OR SOLO OR OR SOLO OR OR OR OR OR SOLO OR	BRIDGE COMMUNITY BANK	1	\$52,500.00	0.05% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC CALIFORNIA CREDIT UNION 1 \$67,500.00 0.06% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P 1 \$83,600.00 0.07% 0 \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 5 \$285,900.00 0.25% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 5 \$302,738.95 0.27% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$78,500.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL CITY CREDIT UNION 2 \$127,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$66,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724,10 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724,10 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724,10 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724,10 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724,10 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724,10 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724,10 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1		2	\$131,081.47	0.12% 0 \$0.00	NA 0 \$0.00
INC	BUSEY BANK	6	\$354,583.92	0.31% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P 1 \$83,600.00 0.07% 0 \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE BANK 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 5 \$285,900.00 0.25% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 3 \$207,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 5 \$302,738.95 0.27% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$78,500.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL CITY CREDIT UNION 2 \$127,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$66,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 1 \$52,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00	I -	4	\$273,327.61	0.24% 0 \$0.00	NA 0 \$0.00
COMPANY, L.P CARROLL COUNTY STATE BANK CARROLLTON BANK S285,900.00 CENTENNIAL LENDING, LLC S3 \$207,000.00 CENTRAL BANK ILLINOIS S302,738.95 CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL CITY CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL PACIFIC BANK S33,600.00 0.07% 0 \$0.00 NA 0 \$0.00	CALIFORNIA CREDIT UNION	1	\$67,500.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK		1	\$83,600.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC 3 \$207,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 5 \$302,738.95 0.27% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$78,500.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL CITY CREDIT UNION 2 \$127,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$66,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 1 \$52,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00		1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS 5 \$302,738.95 0.27% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$78,500.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL CITY CREDIT UNION 2 \$127,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$66,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 1 \$52,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00	CARROLLTON BANK	5	\$285,900.00	0.25% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS 1 \$78,500.00 0.07% 0 \$0.00 NA 0 \$0.00	CENTENNIAL LENDING, LLC	3	\$207,000.00	0.18% 0 \$0.00	NA 0 \$0.00
THE OZARKS CENTRAL CITY CREDIT UNION S127,000.00 CENTRAL MINNESOTA CREDIT UNION CENTRAL PACIFIC BANK S52,000.00 CENTRAL STAR FINANCIAL S61,724,10 0.07% 0 \$0.00 NA 0 \$0.00	CENTRAL BANK ILLINOIS	5	\$302,738.95	0.27% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION 1 \$66,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 1 \$52,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00		1	\$78,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$66,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 1 \$52,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00	CENTRAL CITY CREDIT UNION	2	\$127,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL STAR FINANCIAL 1 \$61,724,10 0,05% 0,80,00 NA 0,80,00		1	\$66,000.00	0.06% 0 \$0.00	NA 0 \$0.00
- 1	CENTRAL PACIFIC BANK	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00
0020110110	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$61,724.10	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK 2 \$139,630.00 0.12% 0 \$0.00 NA 0 \$0.00	CENTRAL STATE BANK	2	\$139,630.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK 6 \$415,915.12 0.37% 0 \$0.00 NA 0 \$0.00	CENTRAL TRUST BANK	6	\$415,915.12	0.37% 0 \$0.00	NA 0 \$0.00
CENTREBANK 2 \$121,665.00 0.11% 0 \$0.00 NA 0 \$0.00	CENTREBANK	2	\$121,665.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT 1 \$40,000.00 0.04% 0 \$0.00 NA 0 \$0.00		1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK 3 \$192,500.00 0.17% 0 \$0.00 NA 0 \$0.00	CENTRUE BANK	3	\$192,500.00	0.17% 0 \$0.00	NA 0 \$0.00

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CENTURY LENDING COMPANY	2	\$142,800.00	0.13%	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$84,150.00	0.07% 0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$78,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$134,375.57	0.12% 0			1	\$0.00
CIS DIRECT LENDING BRANCH	1	\$68,478.00	0.06% 0			1	\$0.00
CITIZENS & NORTHERN BANK	2	\$136,000.00	0.12% 0			_	\$0.00
CITIZENS 1ST BANK	1	\$75,000.00	0.07% 0		i	_	\$0.00
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.05% 0			1	\$0.00
CITIZENS BANK	2	\$135,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.07% 0	\$0.00			\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$39,500.00	0.03% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$100,695.81	0.09% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$36,000.00	0.03% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	9	\$586,955.76	0.52% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$177,904.67	0.16% 0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$186,800.00	0.16% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$39,000.00	0.03% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$112,100.00	0.1% 0	\$0.00	NA	0	\$0.00
CITY CREDIT UNION	1	\$83,573.70	0.07% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$134,649.74	0.12% 0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$51,000.00	0.04% 0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$208,500.00	0.18%	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$81,262.05	0.07% 0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$122,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$200,700.00	0.18% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$65,300.00	0.06% 0	\$0.00	NA	0	\$0.00
	1	\$80,250.00	0.07% 0	\$0.00	NA	0	\$0.00

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COASTHILLS FEDERAL CREDIT UNION				
COBALT MORTGAGE, INC	4	\$296,500.00	0.26% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$396,338.57	0.35% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$82,538.40	0.07% 0 \$0.00	NA 0 \$0.00
COLORADO EAST BANK AND TRUST	1	\$61,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$81,137.10	0.07% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	5	\$303,683.00	0.27% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK CBD	4	\$296,000.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,574.96	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY FINANCIAL BANK	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	2	\$134,500.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$40,500.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,500.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK, N.A	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	3	\$200,455.96	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	6	\$411,893.46	0.36% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	5	\$296,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	2	\$146,250.00	0.13% 0 \$0.00	NA 0 \$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC	1	\$36,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$70,500.00	0.06% 0 \$0.00	NA 0 \$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$78,500.00	0.07% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$64,800.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	4	\$281,040.87	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF TEXAS	2	\$154,725.80	0.14% 0 \$0.00	NA 0 \$0.00

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CROSS KEYS BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$59,900.00	0.05% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	3	\$173,250.00	0.15% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$101,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DEMOTTE STATE BANK	2	\$129,750.00	0.11% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$70,800.00	0.06% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$613,844.66	0.54% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$77,400.00	0.07% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	5	\$320,900.00	0.28% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$64,531.34	0.06% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$49,500.00	0.04% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	3	\$195,350.00	0.17% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.00
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$78,200.00	0.07% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK & TRUST CO	1	\$47,500.00	0.04% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$229,850.00	0.2% 0 \$0.00	NA 0 \$0.00
ELGA CREDIT UNION	1	\$40,050.00	0.04% 0 \$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,250.00	0.05% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$392,225.00	0.35% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	5	\$347,481.00	0.31% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$73,200.00	0.06% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$69,680.50	0.06% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$142,901.12	0.13% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$43,180.00	0.04% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	1	\$68,800.00	0.06% 0 \$0.00	NA 0 \$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING				
EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
EXCHANGE BANK AND TRUST	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
F & M COMMUNITY BANK, NA	1	\$77,700.00	0.07% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$81,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FAMILY SAVINGS CREDIT UNION	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	3	\$185,210.21	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK & TRUST	2	\$99,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$74,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$103,200.00	0.09% 0 \$0.00	NA 0 \$0.00
FARMERS SAVINGS BANK	1	\$73,600.00	0.06% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$336,470.00	0.3% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$84,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$57,600.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$48,083.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$67,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$32,400.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$208,770.78	0.18% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$109,900.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, N.A	3	\$178,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$71,550.57	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$77,900.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00

FIRST COMMUNITY BANK, A CHARTERED BANK				
FIRST COMMUNITY CREDIT UNION	8	\$567,147.29	0.5% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$127,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	2	\$113,033.60	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	5	\$379,500.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$80,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$446,700.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,300.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	4	\$309,175.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$66,400.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$73,100.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	3	\$195,284.93	0.17% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	9	\$584,207.03	0.51% 0 \$0.00	NA 0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$234,287.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$204,600.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$70,560.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$109,000.00	0.1% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK AND TRUST CO	1	\$73,809.00	0.06%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$57,000.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$64,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,100.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$43,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$82,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$55,000.00	0.05% 0.5	\$0.00	NA	0	\$0.00
FIRST NEWTON NATIONAL BANK	1	\$50,000.00	0.04%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	62	\$3,898,806.65	3.43% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$27,000.00	0.02% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$193,600.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$44,236.29	0.04% 0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$74,325.04	0.07% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	3	\$220,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$36,800.00	0.03% 0.5				\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$39,500.00	0.03% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST ROBERT	1	\$57,850.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	3	\$163,350.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$30,000.00	0.03% 0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$646,629.76	0.57% 0			0	\$0.00
FIRST UNITED BANK & TRUST	1	\$77,000.00	0.07% 0	\$0.00	NA	0	\$0.00

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FIRST UNITED BANK AND TRUST COMPANY	4	\$261,200.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK &	1	\$77,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY FIRST-CITIZENS BANK &				
TRUST COMPANY	1	\$69,388.53	0.06% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	22	\$1,328,758.26	1.17% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	2	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$71,200.00	0.06% 0 \$0.00	NA 0 \$0.00
FOREST AREA FCU	1	\$65,400.00	0.06% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$148,600.00	0.13% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$70,300.00	0.06% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	3	\$179,100.00	0.16% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	6	\$414,150.00	0.36% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$66,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	5	\$341,441.00	0.3% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$111,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$47,300.00	0.04% 0 \$0.00	NA 0 \$0.00
GATEWAY STATE BANK	1	\$53,600.00	0.05% 0 \$0.00	NA 0 \$0.00
GEO CORP INC	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	2	\$111,894.06	0.1% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	6	\$367,735.49	0.32% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GMFS LLC	3	\$217,208.00	0.19% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK FSA	1	\$71,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GOLDEN OAK LENDING	1	\$81,700.00	0.07% 0 \$0.00	NA 0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$78,500.00	0.07% 0 \$0.00	NA 0 \$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK	1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	15	\$952,767.75	0.84% 0 \$0.00	NA 0 \$0.00
GREEN BELT BANK & TRUST	1	\$70,400.00	0.06% 0 \$0.00	NA 0 \$0.00
GREEN BELT BANK & TRUST - ORGANIZED	1	\$41,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GREEN BELT BANK AND TRUST	1	\$64,900.00	0.06% 0 \$0.00	NA 0 \$0.00
GREEN BELT BANK AND TRUST ACKLEY, ORGANIZED AND EXISTING UNDER THE	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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LAWS OF THE STATE OF IOWA						Ц		L
GREYLOCK FEDERAL CREDIT UNION	1	\$67,500.00	0.06%	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	7	\$455,000.00	0.4% (\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$213,700.00	0.19% (\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	9	\$557,800.00	0.49%	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	10	\$695,064.53	0.61% (\$0.00	NA	0	\$0.00	
HAMPTON STATE BANK	2	\$136,486.00	0.12%				\$0.00	Т
HANTZ BANK	2	\$128,750.00	0.11% (\$0.00	NA	0	\$0.00	
HARBOR CREDIT UNION	1	\$69,000.00	0.06%	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$152,800.00	0.13%	\$0.00	NA	0	\$0.00	Ī
HELENA COMMUNITY CREDIT UNION	2	\$141,446.14	0.12%	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$35,000.00	0.03%	\$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$126,690.00	0.11%	\$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$208,235.00	0.18%	\$0.00	NA	0	\$0.00	
HNB NATIONAL BANK	2	\$100,375.00	0.09% (\$0.00	NA	0	\$0.00	
HOME BANK	1	\$62,000.00	0.05%	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	3	\$166,895.00	0.15%	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	6	\$411,400.00	0.36%	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$59,119.00	0.05%	\$0.00	NA	0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$76,000.00	0.07%	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$59,733.00	0.05%	\$0.00	NA	0	\$0.00	
HOMEWISE, INC	1	\$84,890.00	0.07%	_			\$0.00	
HONOR CREDIT UNION	5	\$341,050.00	0.3%	\$0.00	NA	0	\$0.00	L
HORIZON BANK NA	2	\$130,575.00	0.11% (\$0.00	NA	0	\$0.00	L
HORIZON BANK, N.A	2	\$156,000.00	0.14% (\$0.00	NA	0	\$0.00	L
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$318,000.00	0.28%	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$215,000.00	0.19%	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	11	\$701,100.00	0.62%	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$80,000.00	0.07% (\$0.00	NA	0	\$0.00	ĺ
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$184,315.00	0.16%	\$0.00	NA	0	\$0.00	

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INDEPENDENT BANK	4	\$261,078.00	0.23% 0 \$0.00	NA 0 \$0.00
INSPIRED FINANCIAL	1	\$58,800.00	0.05% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC		¢120 200 00	0.120/ 0.00	NIA 0 00 00
INTERCITY STATE BANK	2	\$138,200.00	0.12% 0 \$0.00	NA 0 \$0.00
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$76,656.48	0.07% 0 \$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	2	\$144,200.00	0.13% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$253,300.00	0.22% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	2	\$117,500.00	0.1% 0 \$0.00	NA 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$82,500.00	0.07% 0 \$0.00	NA 0 \$0.00
ISU CREDIT UNION	2	\$135,800.00	0.12% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	4	\$219,650.00	0.19% 0 \$0.00	NA 0 \$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$79,000.00	0.07% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CU	2	\$122,000.00	0.11% 0 \$0.00	NA 0 \$0.00
KENT COUNTY CREDIT UNION	1	\$60,169.00	0.05% 0 \$0.00	NA 0 \$0.00
KENTLAND BANK	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
KEYSAVINGS BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
KIRKPATRICK BANK	1	\$69,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LAKE HURON CREDIT UNION	1	\$36,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	21	\$1,256,175.71	1.11% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	3	\$193,350.00	0.17% 0 \$0.00	NA 0 \$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$53,500.00	0.05% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.06% 0 \$0.00	NA 0 \$0.00
LANDMANDS BANK	1	\$47,200.00	0.04% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	11	\$653,784.06	0.58% 0 \$0.00	NA 0 \$0.00
LAYTON STATE BANK	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LEGACY NATIONAL BANK	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LEIGHTON STATE BANK	2	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$122,985.00	0.11% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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LES BOIS CREDIT UNION	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	9	\$635,175.66	0.56% 0 \$0.00	
LIBERTY BANK OF ARKANSAS	2	\$112,830.03	0.1% 0 \$0.00	NA 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$74,666.25	0.07% 0 \$0.00	
LIFESTORE	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	2	\$141,500.00	0.12% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$140,734.82	0.12% 0 \$0.00	
LINCOLN SAVINGS BANK	8	\$528,775.00	0.47% 0 \$0.00	
LINN AREA CREDIT UNION	1	\$84,000.00	0.07% 0 \$0.00	
LIVINGSTON STATE BANK	2	\$143,468.18	0.13% 0 \$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$34,400.00	0.03% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$183,000.00	0.16% 0 \$0.00	
LUANA SAVINGS BANK	1	\$76,064.25	0.07% 0 \$0.00	
MACON BANK, INC	1	\$84,500.00	0.07% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$75,000.00	0.07% 0 \$0.00	l '
MAQUOKETA STATE BANK	2	\$135,250.00	0.12% 0 \$0.00	
MARINE BANK	4	\$285,380.00	0.25% 0 \$0.00	
MARINE CREDIT UNION	1	\$53,750.00	0.05% 0 \$0.00	NA 0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$67,800.00	0.06% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$71,300.00	0.06% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$194,460.66	0.17% 0 \$0.00	
MEMBERS HERITAGE FCU	1	\$65,214.29	0.06% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$65,000.00	0.06% 0 \$0.00	
MERCANTILE BANK	3	\$226,152.20	0.2% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$672,279.45	0.59% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$77,520.00	0.07% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$53,586.81	0.05% 0 \$0.00	NA 0 \$0.00
METRO BANK	3	\$215,184.56	0.19% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$81,200.00	0.07% 0 \$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$187,060.00	0.16% 0 \$0.00	NA 0 \$0.00
MID-WISCONSIN BANK, A CORPORATION	1	\$77,500.00	0.07% 0 \$0.00	NA 0 \$0.00

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MIDDLETON COMMUNITY BANK	1	\$82,000.00	0.07%	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	10	\$584,491.26	0.51%	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,400.00	0.14%	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$166,768.00	0.15%	0.00\$0	NA	0	\$0.00	
MIDWEST LOAN SERVICES, INC	4	\$242,400.00	0.21%	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	5	\$276,550.00	0.24%	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.06%	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$245,800.00	0.22%			0	\$0.00	
MONSON SAVINGS BANK	1	\$55,000.00	0.05%	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST CO	2	\$122,252.00	0.11%	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$72,500.00	0.06%	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORP	3	\$228,800.00	0.2%	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$58,000.00	0.05%	\$0.00			\$0.00	
MOUND CITY BANK	1	\$61,334.00	0.05%	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$167,650.00	0.15%	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.04%	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$83,000.00	0.07%	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,051.45	0.05%	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$63,000.00	0.06%	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	6	\$439,450.00	0.39%	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$69,368.08	0.06%	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$65,100.00	0.06%	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.00	
NODAWAY VALLEY BANK	1	\$56,000.00	0.05%	\$0.00	NA	0	\$0.00	
NORTH CENTRAL BANK	2	\$127,306.45	0.11%	0.00\$	NA	0	\$0.00	
NORTH SHORE TRUST & SAVINGS	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0.00	
NORTH VALLEY BANK	2	\$112,000.00	0.1%	\$0.00	NA	0	\$0.00	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	0	\$0.00	
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NORTHVIEW BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL	1	\$59,730.33	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ37,730.33	0.03 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
NORTHWESTERN MORTGAGE	9	\$567,170.00	0.5% 0 \$0.00	NA 0 \$0.00
CO		4001,27000		
NOTRE DAME FEDERAL	8	\$517,716.85	0.46% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	¢42.251.00	0.04% 0.00	
NUMERICA CREDIT UNION	1	\$42,251.00	0.04% 0 \$0.00	
NW PLUS CU	1	\$78,316.66	0.07% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$98,800.00	0.09% 0 \$0.00	NA 0 \$0.00
OLMSTED NATIONAL BANK	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
OMNI AMERICAN BANK	1	\$78,000.00	0.00% 0 \$0.00	
ONE COMMUNITY FEDERAL	1	\$76,000.00		
CREDIT UNION	2	\$98,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	8	\$537,123.76	0.47% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT	0			
UNION	1	\$63,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT				
UNION, 12106 NE MARX	1	\$50,800.00	0.04% 0 \$0.00	NA 0 \$0.00
STREET, PORTLAND, OR 97220				
PALMYRA STATE BANK	1	\$58,439.27	0.05% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS	3	\$207,200.00	0.18% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
PARK BANK	2	\$139,000.00	0.12% 0 \$0.00	
PATELCO CREDIT UNION	2	\$111,406.00	0.1% 0 \$0.00	NA 0 \$0.00
PENDLETON COMMUNITY	1	\$79,785.86	0.07% 0 \$0.00	NA 0 \$0.00
BANK		, ,		
PENNSYLVANIA EQUITY	1	\$65,800.00	0.06% 0 \$0.00	NA 0 \$0.00
RESOURCES, INC	8	¢511.600.00	0.45% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U PEOPLES BANK, A WA	0	\$511,600.00	0.43% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL			++	
ASSOCIATION	4	\$200,900.00	0.18% 0 \$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD	_	* * 0 000 00	0.057	77.4.0.00.00
BANK		\$59,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK OF	1	\$70,200,04	0.07% 0 \$0.00	NA 0 \$0.00
BLOOMER	1	\$79,280.04	0.07% 0 \$0.00	1NA U \$0.00
PEOPLES TRUST COMPANY OF	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ST. ALBANS	1	Ψ33,000.00	0.03 /00 \$0.00	11/1/0 \$0.00
PETEFISH, SKILES &	1	\$42,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY BANK	-			
PHELPS COUNTY BANK	1	\$84,600.00	0.07% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	¢54.750.90	0.05% 0 \$0.00	NA O CO OO
PIGEON FALLS STATE BANK	1	\$54,752.80	0.03%[0]\$0.00	NA 0 \$0.00

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PINNACLE BANK	2	\$98,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	3	\$203,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	5	\$284,250.00	0.25% 0 \$0.00	NA 0 \$0.00
PLAZA HOME ORTGAGE. INC	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$130,125.00	0.11% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$201,028.86	0.18% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$73,995.99	0.07% 0 \$0.00	NA 0 \$0.00
PREMIER COMMUNITY BANK	3	\$198,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PREMIERBANK	2	\$123,500.00	0.11% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$81,800.00	0.07% 0 \$0.00	NA 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$138,450.00	0.12% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	4	\$288,420.00	0.25% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE OZARK BANK	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$113,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PS BANK	2	\$102,880.63	0.09% 0 \$0.00	NA 0 \$0.00
PULASKI BANK HOME LENDING (SEDALIA)	1	\$41,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	2	\$130,750.00	0.12% 0 \$0.00	NA 0 \$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$66,800.00	0.06% 0 \$0.00	NA 0 \$0.00
RAYNE STATE BANK & TRUST CO	1	\$63,500.00	0.06% 0 \$0.00	NA 0 \$0.00
RCB BANK, A CORPORATION	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$357,216.00	0.31% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	2	\$116,484.78	0.1% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$62,000.00	0.05% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$471,700.00	0.42% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	9	\$608,900.00	0.54% 0 \$0.00	NA 0 \$0.00

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	\$44,000.00	0.04% 0 \$	0.00 NA	0	\$0.00
1	\$76,000.00	0.07% 0 \$	0.00 NA	0	\$0.00
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2	\$130,000.00	0.11% 0 \$	0.00 NA	U	\$0.00
1	\$50,000.00	0.04% 0 \$	0.00 NA	0	\$0.00
1	\$56,770.00	0.05% 0 \$	0.00 NA	0	\$0.00
1	\$40,000.00	0.04% 0 \$	0.00 NA	0	\$0.00
2	\$135,300.00	0.12% 0 \$	0.00 NA	0	\$0.00
1	\$67,849.33	0.06% 0 \$	0.00 NA	0	\$0.00
1	\$69,000.00	0.06% 0 \$	0.00 NA	0	\$0.00
2	\$144,555.85	0.13% 0 \$	0.00 NA	0	\$0.00
5	\$297,200.00	0.26% 0 \$	0.00 NA	0	\$0.00
				_	
Т 3	\$194,590.00				
5	\$324,613.06	0.29% 0 \$	0.00 NA	0	\$0.00
1	\$45,000.00	0.04% 0 \$	0.00 NA	0	\$0.00
Г 1	\$67,697.40	0.06% 0 \$	0.00 NA	0	\$0.00
1	\$60,000.00	0.05% 0 \$	0.00 NA	0	\$0.00
1	\$70,000.00	0.06% 0 \$	0.00 NA	0	\$0.00
7	\$455,700.00	0.4% 0 \$	0.00 NA	0	\$0.00
12	\$813,763.63	0.72% 0 \$	0.00 NA	0	\$0.00
1	\$62,420.98	0.05% 0 \$	0.00 NA	0	\$0.00
2	\$130,110.00	0.11% 0\$	0.00 NA	0	\$0.00
1	\$36,400.00	0.03% 0\$	0.00 NA	0	\$0.00
1	\$84,150.00	0.07% 0\$	0.00 NA	0	\$0.00
1	\$46,041.00	0.04% 0 \$	0.00 NA	0	\$0.00
1	\$81,000.00	0.07% 0 \$	0.00 NA	0	\$0.00
1	\$59,500.00	0.05% 0 \$	0.00 NA	0	\$0.00
1	\$76,000.00	0.07% 0 \$	0.00 NA	0	\$0.00
	1 3 2 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$76,000.00 3 \$240,000.00 2 \$108,000.00 1 \$50,000.00 1 \$56,770.00 1 \$40,000.00 2 \$135,300.00 1 \$67,849.33 1 \$69,000.00 2 \$144,555.85 5 \$297,200.00 11 \$647,953.65 T 3 \$194,590.00 5 \$324,613.06 1 \$45,000.00 T 1 \$60,000.00 T 1 \$60,000.00 T 1 \$60,000.00 T 2 \$813,763.63 T 3 \$130,110.00 1 \$36,400.00 1 \$36,400.00 1 \$46,041.00 1 \$81,000.00 1 \$59,500.00	1 \$76,000.00 0.07% 0 \$ 3 \$240,000.00 0.21% 0 \$ 2 \$108,000.00 0.1% 0 \$ 1 \$50,000.00 0.04% 0 \$ 1 \$56,770.00 0.05% 0 \$ 1 \$40,000.00 0.12% 0 \$ 1 \$67,849.33 0.06% 0 \$ 1 \$69,000.00 0.06% 0 \$ 2 \$1344,555.85 0.13% 0 \$ 2 \$11 \$647,953.65 0.57% 0 \$ 1 \$45,000.00 0.04% 0 \$ 2 \$135,300.00 0.17% 0 \$ 1 \$67,697.40 0.06% 0 \$ 1 \$67,697.40 0.06% 0 \$ 1 \$67,697.40 0.06% 0 \$ 1 \$70,000.00 0.05% 0 \$ 1 \$70,000.00 0.06% 0 \$ 1 \$813,763.63 0.72% 0 \$ 1 \$62,420.98 0.05% 0 \$ 1 \$364,000 0.03% 0 \$ 1 \$364,000 0.03% 0 \$ 1 \$46,041.00 0.04% 0 \$ 1 \$81,000.00 0.07% 0 \$ 1 \$81,000.00 0.07% 0 \$ 1 \$81,000.00 0.07% 0 \$ 1 \$81,000.00 0.07% 0 \$ 1 \$81,000.00 0.07% 0 \$ 1 \$81,000.00 0.07% 0 \$	1 \$76,000.00 0.07% 0 \$0.00 NA 3 \$240,000.00 0.21% 0 \$0.00 NA 2 \$108,000.00 0.1% 0 \$0.00 NA 2 \$130,000.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.04% 0 \$0.00 NA 1 \$56,770.00 0.05% 0 \$0.00 NA 1 \$40,000.00 0.04% 0 \$0.00 NA 1 \$67,849.33 0.06% 0 \$0.00 NA 1 \$69,000.00 0.06% 0 \$0.00 NA 2 \$134,555.85 0.13% 0 \$0.00 NA 11 \$647,953.65 0.57% 0 \$0.00 NA 11 \$647,953.65 0.57% 0 \$0.00 NA 11 \$67,697.40 0.06% 0 \$0.00 NA 11 \$67,697.40 0.06% 0 \$0.00 NA 11 \$67,000.00 0.04% 0 \$0.00 NA 11 \$67,697.40 0.06% 0 \$0.00 NA 11 \$60,000.00 0.04% 0 \$0.00 NA 11 \$60,000.00 0.05% 0 \$0.00 NA 12 \$813,763.63 0.72% 0 \$0.00 NA 13 \$62,420.98 0.05% 0 \$0.00 NA 14 \$62,420.98 0.05% 0 \$0.00 NA 15 \$64,041.00 0.04% 0 \$0.00 NA 16 \$81,000.00 0.07% 0 \$0.00 NA 17 \$81,000.00 0.07% 0 \$0.00 NA 18 \$81,000.00 0.07% 0 \$0.00 NA 18 \$81,000.00 0.07% 0 \$0.00 NA	1 \$76,000.00 0.07% 0\$0.00 NA 0 3 \$240,000.00 0.21% 0\$0.00 NA 0 2 \$108,000.00 0.11% 0\$0.00 NA 0 1 \$50,000.00 0.04% 0\$0.00 NA 0 1 \$56,770.00 0.05% 0\$0.00 NA 0 1 \$40,000.00 0.12% 0\$0.00 NA 0 1 \$40,000.00 0.04% 0\$0.00 NA 0 1 \$67,849.33 0.06% 0\$0.00 NA 0 1 \$69,000.00 0.06% 0\$0.00 NA 0 2 \$1344,555.85 0.13% 0\$0.00 NA 0 2 \$144,555.85 0.13% 0\$0.00 NA 0 1 \$647,953.65 0.57% 0\$0.00 NA 0 1 \$67,697.40 0.06% 0\$0.00 NA 0 1 \$45,000.00 0.04% 0\$0.00 NA 0 1 \$45,000.00 0.06% 0\$0.00 NA 0 1 \$60,000.00 0.00% 0\$0.00 NA 0 1 \$60,000.00 0.00% 0\$0.00 NA 0 1 \$60,000.00 0.05% 0\$0.00 NA 0 1 \$60,000.00 0.06% 0\$0.00 NA 0 1 \$60,000.00 0.05% 0\$0.00 NA 0

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SHREWSBURY FEDERAL CREDIT UNION	1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$502,372.55	0.44% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$51,750.00	0.05% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	2	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$28,700.00	0.03% 0 \$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,100.00	0.07% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	10	\$539,724.44	0.48% 0 \$0.00	NA 0 \$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SOUTH PORTE BANK	1	\$51,540.14	0.05% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANCORP BANK	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,400.00	0.07% 0 \$0.00	NA 0 \$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$53,400.00	0.05% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	29	\$1,945,928.35	1.71% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	2	\$97,100.00	0.09% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$139,100.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF FLORENCE	1	\$36,000.00	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF GRAYMONT	4	\$238,800.00	0.21% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$43,800.00	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF WATERLOO	1	\$79,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$51,000.00	0.04% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	12	\$806,393.13	0.71% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	6	\$372,761.40	0.33% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$186,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$115,370.00	0.1% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$347,385.82	0.31% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC SIMMONS FIRST BANK OF HOT SPRINGS SIR FEDERAL CREDIT UNION SIUSLAW BANK SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY SOUTH GEORGIA BANKING COMPANY SOUTH PORTE BANK SOUTHERN BANCORP BANK SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHWEST MISSOURI BANK A MISSOURI SOVEREIGN BANK, N.A SPIRIT OF ALASKA FEDERAL CREDIT UNION STANDARD BANK & TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK OF FLORENCE STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF WATERLOO STATE STREET BANK STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUNCOAST SCHOOLS	CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SIMMONS FIRST BANK OF HOT SPRINGS SIR FEDERAL CREDIT UNION SIUSLAW BANK SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY SOUTH GEORGIA BANKING COMPANY SOUTH PORTE BANK SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHWEST MISSOURI BANK A MISSOURI SOVEREIGN BANK, N.A SPIRIT OF ALASKA FEDERAL CREDIT UNION STANDARD BANK & TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK OF FLORENCE STATE BANK OF FLORENCE STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE STREET BANK 1 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION 2 SUMMIT FUNDING, INC 1 SUNCOAST SCHOOLS 5	Separate Separate	CREDIT UNION 1

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SUPERIOR MORTGIAGE 1						•	_	
SUPERIOR NATIONAL BANK & 4		1	\$79,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SUTTON BANK 3 \$213,500.00 0.19% 0 \$0.00 NA 0 \$0	SUPERIOR NATIONAL BANK &	4	\$243,240.00	0.21% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE		3	\$213,500,00	0.19%.0	\$0.00	NA	0	\$0.00
CORPORATION								
TEUTOPOLIS STATE BANK		4	\$264,500.00	0.23% 0	\$0.00	NA	0	\$0.00
TEXAS BANK		1	\$65,000.00	0.06% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION THE ADIRONDACK TRUST COMPANY COMP	TEXAS BANK	4						
THE ADIRONDACK TRUST COMPANY THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF CARBONDALE THE BANK OF CARBONDALE THE BANK OF COMMERCE THE STOOM ON THE BANK OF COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANK OF COCHRAN THE CITIZENS BANK OF COCHRAN THE CITIZENS BANK OF THE CITIZENS BANK OF COCHRAN THE CITIZENS BANK OF THE CITIZENS BANK OF THE CAPE COD FIVE CENTS THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANK OF THE COMPANY THE CITIZENS BANK OF THE COMPANY THE CAPE COD FIVE CENTS THE COMPANY THE COMPANY THE COMPANY THE COMPANY THE COMPANY THE FARMERS AND THE FARMERS AND THE FARMERS NATIONAL THE FARMERS NATIONAL THE FARMERS NATIONAL THE FARMERS NATIONAL THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF ARENZYLL THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF OLOR THE FIRST NATIONAL BA		23	\$1,549,401.95	1.36% 0	\$0.00	NA	0	\$0.00
BANK OF TEXAS		2	\$107,000.00	0.09% 0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE		1	\$66,100.00	0.06% 0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANK OF COCHRAN THE CITIZENS BANK OF COCHRAN THE CITIZENS BANKING COMPANY THE CITIZENS BANKING THE CITIZENS BANKING COMPANY THE CITIZENS BANK OF PHILLADELPHIA THE FARMERS AND MERCHANTS NATIONAL BANK THE FIRST NATIONAL BANK OF DETERIC THE FIRST NATIONAL BANK OF OF HENNING THE FIRST NATIONAL BANK OF OTTAWA THE FIRST NATIONAL BANK OF OTTAWA THE FIRST NATIONAL BANK OF OTTAWA THE FIRST NATIONAL BANK OF SUFFIELD S55,000.00 0.05% 0 \$0.00 NA 0 \$0.00	THE BANK OF CARBONDALE	1	\$78,392.00	0.07% 0	\$0.00	NA	0	\$0.00
COMPANY	THE BANK OF COMMERCE	1		0.05% 0	\$0.00			
SAVINGS BANK		1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF COCHRAN 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING COMPANY 4 \$262,900.00 0.23% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANK OF PHILADELPHIA 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FARMERS AND MERCHANTS NATIONAL 1 \$59,200.00 0.05% 0 \$0.00 NA 0 \$0.00 THE FARMERS NATIONAL 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY 2 \$91,800.00 0.08% 0 \$0.00 NA 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 6 \$392,279.41 0.35% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF ARENZVIL 1 \$28,900.00 0.03% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF CARMI 1 \$82,393.00 0.07% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF DIETERIC 1 \$61,091.92 0.05% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF HENNING 1 \$43,420.21 0.04% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF OTTAWA 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF OTTAWA 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF SUFFIELD		1	\$55,000.00	0.05% 0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY 4 \$262,900.00 0.23% 0 \$0.00 NA 0 \$0.00 THE CITZENS BANK OF PHILADELPHIA 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FARMERS AND MERCHANTS NATIONAL 1 \$59,200.00 0.05% 0 \$0.00 NA 0 \$0.00 THE FARMERS NATIONAL 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF ARENZVIL THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF DIETERIC THE FIRST NATIONAL BANK OF DIETERIC THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF OTTAWA THE FIRST NATIONAL BANK OF SUFFIELD		1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$0.00
THE CITZENS BANK OF PHILADELPHIA THE FARMERS AND MERCHANTS NATIONAL THE FARMERS NATIONAL THE FARMERS NATIONAL THE FARMERS NATIONAL THE FARMERS STATE BANK AND TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF ARENZVIL THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF DIETERIC THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK THE F	THE CITIZENS BANKING	4	\$262,900.00	0.23% 0	\$0.00	NA	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL 1 \$59,200.00 0.05% 0 \$0.00 NA 0 \$0.00 THE FARMERS NATIONAL 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY 2 \$91,800.00 0.08% 0 \$0.00 NA 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$28,900.00 0.03% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$28,900.00 0.03% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$82,393.00 0.07% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$61,091.92 0.05% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$43,420.21 0.04% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$78,251.41 0.07% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$78,251.41 0.07% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$78,251.41 0.07% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$78,251.41 0.07% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00	THE CITZENS BANK OF	1	\$70,000.00	0.06% 0	\$0.00	NA	0	\$0.00
BANK	THE FARMERS AND	1	\$59,200.00	0.05% 0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY 2 \$91,800.00 0.08% 0 \$0.00 NA 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK 0F ARENZVIL THE FIRST NATIONAL BANK 1 \$82,393.00 0.07% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 0F DIETERIC THE FIRST NATIONAL BANK 1 \$61,091.92 0.05% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 0F HENNING THE FIRST NATIONAL BANK 1 \$43,420.21 0.04% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 0F OTTAWA THE FIRST NATIONAL BANK 1 \$78,251.41 0.07% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$65,000.00	0.06% 0	\$0.00	NA	0	\$0.00
DISCOUNT BANK 1 \$392,279.41 0.35% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$28,900.00 0.03% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$82,393.00 0.07% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$61,091.92 0.05% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$43,420.21 0.04% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$78,251.41 0.07% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$78,251.41 0.07% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,000.00 0.06% 0 \$0.0	THE FARMERS STATE BANK	2	\$91,800.00	0.08% 0	\$0.00	NA	0	\$0.00
OF ARENZVIL 1 \$28,900.00 0.03% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF CARMI 1 \$82,393.00 0.07% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF HENNING 1 \$61,091.92 0.05% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF OTTAWA 1 \$78,251.41 0.07% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF SUFFIELD 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00		6	\$392,279.41	0.35% 0	\$0.00	NA	0	\$0.00
OF CARMI 1 \$82,393.00 0.07% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF DIETERIC 1 \$61,091.92 0.05% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF HENNING 1 \$43,420.21 0.04% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF OTTAWA 1 \$78,251.41 0.07% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF SUFFIELD 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$28,900.00	0.03% 0	\$0.00	NA	0	\$0.00
OF DIETERIC 1 \$61,091.92 0.05% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF HENNING 1 \$43,420.21 0.04% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF OTTAWA 1 \$78,251.41 0.07% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF SUFFIELD 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$82,393.00	0.07% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING 1 \$43,420.21 0.04% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF OTTAWA 1 \$78,251.41 0.07% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF SUFFIELD 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00	THE FIRST NATIONAL BANK	1	\$61,091.92	0.05% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK 0F OTTAWA 1 \$78,251.41 0.07% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 0F SUFFIELD 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00	THE FIRST NATIONAL BANK	1	\$43,420.21	0.04%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK 0F SUFFIELD 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00	THE FIRST NATIONAL BANK	1	\$78,251.41	0.07% 0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$70,000.00	0.06%	\$0.00	NA	0	\$0.00
		1	\$38,000.00	0.03% 0	\$0.00	NA	0	\$0.00

THE FIRST NATIONAL BANK OF WYOMING				
THE FIRST STATE BANK	1	\$54,600.00	0.05% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$57,900.00	0.05% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$81,500.00	0.07% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$79,875.00	0.07% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF WAUPUN	1	\$71,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$66,500.00	0.06% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$191,400.00	0.17% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$57,800.00	0.05% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE PEOPLES STATE BANK -LAWRENCEVIL	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TOLEDO BEND TITLE COMPANY	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TOMAH AREA CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$81,400.00	0.07% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK	3	\$193,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANK OF QUINCY	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$71,400.00	0.06% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	3	\$165,955.00	0.15% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$70,680.89	0.06% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	2	\$150,100.00	0.13% 0 \$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	3	\$146,650.00	0.13% 0 \$0.00	NA 0 \$0.00
TSB BANK	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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TWO RIVERS BANK AND TRUST	2	\$150,000.00	0.13%	0 \$0.00	NA 0 \$0.00)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$66,000.00	0.06%	0 \$0.00	NA 0 \$0.00)
UNION SAVINGS BANK	1	\$69,685.38	0.06%	0 \$0.00	NA 0 \$0.00	
UNION SAVINGS BANK	77	\$4,864,573.23		0 \$0.00	NA 0 \$0.00	_
UNITED BANK &TRUST	1	\$65,000.00	0.06%		NA 0 \$0.00	_
UNITED BANK OF UNION	4	\$232,200.00		0 \$0.00	NA 0 \$0.00	_
UNITED COMMUNITY BANK	5	\$370,619.40	0.33%		NA 0 \$0.00	_
UNITED CONSUMERS CREDIT UNION	1	\$54,755.24	0.05%	0 \$0.00	NA 0 \$0.00)
UNITED FEDERAL CREDIT UNION	1	\$82,755.95	0.07%	0 \$0.00	NA 0 \$0.00)
UNITED FIDELITY FUNDING, CORP	2	\$155,575.00	0.14%	0 \$0.00	NA 0 \$0.00)
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$104,200.00	0.09%	0 \$0.00	NA 0 \$0.00)
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$75,661.79	0.07%	0 \$0.00	NA 0 \$0.00)
UNITED WHOLESALE MORTGAGE	6	\$416,540.00	0.37%	0 \$0.00	NA 0 \$0.00)
UNITEDONE CREDIT UNION	3	\$207,401.39	0.18%	0 \$0.00	NA 0 \$0.00)
UNITY BANK	1	\$57,200.00	0.05%	0 \$0.00	NA 0 \$0.00)
UNITY ONE CREDIT UNION	1	\$84,200.00	0.07%	0 \$0.00	NA 0 \$0.00)
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,150.00	0.05%	0 \$0.00	NA 0 \$0.00)
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,400.00	0.25%	0 \$0.00	NA 0 \$0.00)
UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.00)
VALLEY BANK	1	\$70,879.99	0.06%	0 \$0.00	NA 0 \$0.00)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	0.06%	0 \$0.00	NA 0 \$0.00)
VANTAGE TRUST FEDERAL CREDIT UNION	1	\$77,659.77	0.07%	0 \$0.00	NA 0 \$0.00)
VERMONT FEDERAL CREDIT UNION	2	\$138,886.24	0.12%	0 \$0.00	NA 0 \$0.00)
VERMONT FEDERAL CREDIT UNION, A FED	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00)
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$419,926.00	0.37%		NA 0 \$0.00)
VILLAGE MORTGAGE	1	\$68,000.00	0.06%	0 \$0.00		
	1	\$68,880.00	0.06%	0 \$0.00	NA 0 \$0.00)

W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
WALDO STATE BANK	1	\$58,000.00	0.05%	0 \$0.00) NA	0	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.07%	0 \$0.00) NA	. 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$132,500.00	0.12%			0	\$0.00
WASHINGTON TRUST BANK	1	\$65,300.00	0.06%	0 \$0.00) NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$97,375.00	0.09%	0 \$0.00) NA	0	\$0.00
WAUKESHA STATE BANK	3	\$201,282.27	0.18%	0 \$0.00) NA	0	\$0.00
WAYNE BANK AND TRUST CO	2	\$123,000.00	0.11%	0 \$0.00) NA	0	\$0.00
WEBSTER BANK, N.A	1	\$70,000.00	0.06%	0 \$0.00) NA	0	\$0.00
WEOKIE CREDIT UNION	4	\$263,145.12	0.23%	0 \$0.00) NA	0	\$0.00
WEST CENTRAL BANK	1	\$75,000.00	0.07%	0 \$0.00) NA	0	\$0.00
WEST COMMUNITY CREDIT UNION	2	\$133,400.00	0.12%	0 \$0.00) NA	0	\$0.00
WEST GATE BANK	1	\$84,000.00	0.07%	0 \$0.00) NA	0	\$0.00
WESTBURY BANK	2	\$138,000.00	0.12%	0 \$0.00) NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$67,200.00	0.06%	0 \$0.00) NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$138,000.00	0.12%	0 \$0.00) NA	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$79,294.18	0.07%	0 \$0.00) NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$153,468.47	0.14%	0 \$0.00) NA	0	\$0.00
WESTFIELD BANK, FSB	1	\$61,000.00	0.05%	0 \$0.00) NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,000.00	0.06%	0 \$0.00) NA	0	\$0.00
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$80,000.00	0.07%	0 \$0.00) NA	0	\$0.00
WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$36,000.00	0.03%	0 \$0.00) NA	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$49,500.00	0.04%	0 \$0.00) NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,001.00	0.07%	0 \$0.00) NA	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$60,000.00	0.05%	0 \$0.00) NA	0	\$0.00
WOOD & HUSTON BANK	1	\$50,000.00	0.04%	0 \$0.00) NA	0	\$0.00
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$54,755.26	0.05%	0 \$0.00) NA	0	\$0.00
WOODSVILLE GUARANTY	2	\$152,500.00	0.13%	0 \$0.00	NA	0	\$0.00

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	SAVINGS BANK			11 1	[]
	WORKERS' CREDIT UNION	2	\$105,900.00	0.09% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.07% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$63,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	YOUR COMMUNITY BANK	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$1,817,566.50	1.65% 0 \$0.00	NA 0 \$0.00
Total		1,774	\$113,596,222.51	100% 0 \$0.00	0 \$0.00
31417GLM6	ACCESS NATIONAL MORTGAGE	1	\$153,750.00	0.69% 0 \$0.00	NA 0 \$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$159,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	ALABAMA TELCO CREDIT UNION	1	\$152,200.00	0.68% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,116,501.00	4.98% 0 \$0.00	NA 0 \$0.00
	ARVEST BANK	3	\$481,470.00	2.15% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$644,300.00	2.87% 0 \$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$149,325.81	0.67% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$162,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$156,378.94	0.7% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	15	\$2,404,875.00	10.72% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$323,500.00	1.44% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$156,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,000.00	1.48% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,274,200.00	5.68% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$1,142,440.00	5.09% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$325,760.00	1.45% 0 \$0.00	NA 0 \$0.00
	CALUSA NATIONAL BANK	1	\$149,332.49	0.67% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK, N.A	1	\$166,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	CMC FUNDING, INC	4	\$623,591.87	2.78% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$832,200.00	3.71% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$150,400.00	0.67% 0 \$0.00	NA 0 \$0.00

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	CONSUMERS CREDIT UNION	1	\$173,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	6	\$959,457.00	4.28% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	6	\$956,020.00	4.26% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$149,325.82	0.67% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,093,605.69	4.88% 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK	1	\$158,882.67	0.71% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$153,600.00	0.68% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$158,200.00	0.71% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,767,567.68	7.88% 0 \$0.00	NA 0 \$0.00
	FIRST SOUTH BANK	1	\$165,766.43	0.74% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$168,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$638,200.00	2.85% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK	2	\$313,300.00	1.4% 0 \$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$155,250.00	0.69% 0 \$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$172,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$164,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	5	\$805,501.35	3.59% 0 \$0.00	NA 0 \$0.00
	NEBRASKALAND NATIONAL BANK	1	\$171,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORP	1	\$164,814.84	0.73% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	7	\$1,122,500.00	5.01% 0 \$0.00	NA 0 \$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$150,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	1	\$156,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	TRUPOINT BANK	1	\$154,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$325,000.00	1.45% 0 \$0.00	NA 0 \$0.00
	WYOMING COMMUNITY BANK	2	\$327,702.12	1.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$645,887.54	2.87% 0 \$0.00	NA 0 \$0.00
Total		140	\$22,423,806.25	100% 0 \$0.00	0 \$0.00
- 1 1 - OT 3 1 1			*100,000,00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	774 0 00 00
31417GLN4	360 MORTGAGE GROUP, LLC		\$108,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$186,405.05	0.42% 0 \$0.00	NA 0 \$0.00
		1	\$102,750.00	0.23% 0 \$0.00	NA 0 \$0.00

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AFFILIATED MORTGAGE COMPANY						
ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,939.22	0.21% 0 \$	60.00	NA 0 \$0	0.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$86,000.00	0.19% 0 \$	00.00	NA 0 \$0	0.00
ALLIED MORTGAGE GROUP	1	\$100,000.00	0.22% 0 \$	0.00	NA 0 \$0	0.00
AMARILLO NATIONAL BANK	1	\$87,000.00	0.19% 0 \$	0.00	NA 0 \$0	0.00
AMERICAN BANK	1	\$102,214.24	0.23% 0 \$	0.00	NA 0 \$0	0.00
AMERICAN BANK & TRUST CO., INC	1	\$107,000.00	0.24% 0 \$	60.00	NA 0 \$0	0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$104,000.00	0.23% 0 \$	60.00	NA 0 \$0	0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$106,000.00	0.24% 0 \$	60.00	NA 0 \$0	0.00
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$661,485.00	1.47% 0 \$	60.00	NA 0 \$0	0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.23% 0 \$	60.00	NA 0 \$0	0.00
ANCHOR D BANK	1	\$105,000.00	0.23% 0 \$	60.00	NA 0 \$0	0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$97,750.00	0.22% 0 \$	00.00	NA 0 \$0	0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$182,513.12	0.41% 0 \$	60.00	NA 0 \$0	0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.2% 0 \$	60.00	NA 0 \$0	0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,200.00	0.65% 0 \$	60.00	NA 0 \$0	0.00
BANCORPSOUTH BANK	2	\$207,083.83	0.46% 0 \$	0.00	NA 0 \$0	0.00
BANK OF ENGLAND	2	\$179,400.00	0.4% 0 \$	0.00	NA 0 \$0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,040,679.48	2.32% 0 \$	60.00	NA 0 \$0	0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,000.00	0.19% 0\$	60.00	NA 0 \$0	0.00
BELLCO CREDIT UNION	1	\$88,500.00	0.2% 0 \$	0.00	NA 0 \$0	0.00
BFG FEDERAL CREDIT UNION	1	\$96,000.00	0.21% 0 \$	0.00	NA 0 \$0	0.00
BLUE HILLS BANK	1	\$94,752.95	0.21% 0 \$	0.00	NA 0 \$0	0.00
BROADVIEW MORTGAGE CORPORATION	1	\$105,000.00	0.23% 0 \$	60.00	NA 0 \$0	0.00
CASHCALL, INC	41	\$4,165,200.00	9.28% 0 \$	0.00	NA 0 \$0	0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$303,858.00	0.68% 0 \$	60.00	NA 0 \$0	0.00
CENTRAL BANK ILLINOIS	1	\$85,805.66	0.19% 0 \$	0.00	NA 0 \$0	0.00
CENTURY LENDING COMPANY	2	\$197,200.00	0.44% 0 \$	60.00	NA 0 \$0	0.00

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CHEMICAL BANK	1	\$102,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CO., INC	1	\$100,000.00	0.22% 0 \$0.00	NA 0 50.00
CITIZENS FIRST WHOLESALE	1	\$89,700.00	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE CO	1	\$69,700.00	0.2% 0 \$0.00	NA 0 50.00
CMG MORTGAGE, INC. DBA	3	\$296,150.00	0.66% 0 \$0.00	NA 0 \$0.00
CMG FINANCIA	3	\$270,130.00	0.00 % 0 \$0.00	11ΑΟ ΦΟ.ΟΟ
COASTHILLS FEDERAL	1	\$87,200.00	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
COBALT MORTGAGE	1	\$93,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$182,625.00	0.41% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL				
MORTGAGE, A DIVISION OF	5	\$502,941.07	1.12% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	4	404.000.00	0.200 0.00	774 0 40 00
COLONIAL SAVINGS, F.A	1	\$91,000.00	0.2% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	1	\$93,000.00	0.21% 0 \$0.00	NA 0 \$0.00
OF LYNN				
COMMUNITY MORTGAGE FUNDING, LLC	2	\$205,000.00	0.46% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL				
BANK	1	\$94,100.07	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$105,500.00	0.23% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE,	1	·		
INC	1	\$95,250.00	0.21% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE,		407.000.00		
INC., A CORPORATION	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC	1	\$103,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A				
DIVISION OF COLONIAL	2	\$179,839.42	0.4% 0 \$0.00	NA 0 \$0.00
SAVINGS, F.A				
DEERE EMPLOYEES CREDIT	1	\$94,000.00	0.21% 0 \$0.00	NA 0 \$0.00
UNION	1	\$94,000.00	0.21 /6 0 \$0.00	11A 0 \$0.00
DESERT SCHOOLS FEDERAL	1	\$95,100.00	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	·		
DFCU FINANCIAL	9	\$902,350.00	2.01% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY	2	\$185,619.10	0.41% 0 \$0.00	NA 0 \$0.00
LTD		·		
EASTWOOD BANK	2	\$194,500.00	0.43% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$193,700.00	0.43% 0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC,	2	\$207,696.00	0.46% 0 \$0.00	NA 0 \$0.00
DBA SUPREME LENDING		Ψ207,070.00	3.1375 0 40.00	Ι.1.1.0 φο.σο
EVERETT FINANCIAL INC.	1	\$90,600.00	0.2% 0 \$0.00	NA 0 \$0.00
DBA SUPREME LENDING	_	+ > 0,000.00		
EVERETT FINANCIAL, INC	1	\$90,850.00	0.2% 0 \$0.00	NA 0 \$0.00
DBA SUPREME LENDING		·		
EXCEL MORTGAGE	2	\$204,500.00	0.46% 0 \$0.00	NA 0 \$0.00
1 1	l			

SERVICING, INC				
FARMERS BANK & TRUST, NA,	2	\$181,500.00	0.4% 0 \$0.00	NA 0 \$0.00
A CORPORATION FIRST BANK PUERTO RICO	2	\$178,378.40	0.4% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA				
MORTGAGE COMPANY	2	\$208,600.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$98,500.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$107,920.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$102,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$93,353.24	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$99,270.83	0.22% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$91,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$106,500.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$485,875.00	1.08% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$86,400.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$92,602.41	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$181,250.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	5	\$505,694.51	1.13% 0 \$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$93,375.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$299,803.00	0.67% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,395.11	0.21% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$95,950.00	0.21% 0 \$0.00	NA 0 \$0.00
FNB BANK, N.A	1	\$91,875.00	0.2% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$75,049.79	0.17% 0 \$0.00	NA 0 \$0.00

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FULTON BANK, N.A					
GATEWAY MORTGAGE 1 \$85,125.00 0.19% 050.00 NA 0 50.00 GROUP, LLC 1 \$106,000.00 0.24% 050.00 NA 0 50.00 GHS LLC 1 \$106,000.00 0.24% 050.00 NA 0 50.00 GMFS LLC 1 \$193,3450.00 0.21% 050.00 NA 0 50.00 GRAND BANK NA 1 \$997,000.00 0.22% 050.00 NA 0 50.00 GRAND BANK NA 1 \$997,000.00 0.22% 050.00 NA 0 50.00 GREAT WESTERN BANK 2 \$196,5500.00 0.44% 050.00 NA 0 50.00 GREAT WESTERN BANK 2 \$196,5500.00 0.44% 050.00 NA 0 50.00 GREENLIGHT FINANCIAL 4 \$378,800.00 0.84% 050.00 NA 0 50.00 GUARDIAN MORTGAGE 4 \$378,800.00 0.22% 050.00 NA 0 50.00 GUARDIAN MORTGAGE 4 \$384,125.00 0.86% 050.00 NA 0 50.00 GUARDIAN MORTGAGE 4 \$384,125.00 0.86% 050.00 NA 0 50.00 GUARDIAN MORTGAGE 4 \$376,261.26 0.84% 050.00 NA 0 50.00 HEARTLAND BANK 2 \$183,519.54 0.41% 050.00 NA 0 50.00 HOME FINANCING CENTER. 1 \$100,600.00 0.22% 050.00 NA 0 50.00 HOME FINANCING CENTER. 1 \$100,600.00 0.22% 050.00 NA 0 50.00 HOMETOWN LENDERS LLC 3 \$293,316.07 0.66% 050.00 NA 0 50.00 HOMETOWN LENDERS LLC 3 \$293,316.07 0.66% 050.00 NA 0 50.00 HOMETOWN LENDERS LLC 3 \$293,316.07 0.66% 050.00 NA 0 50.00 NA 0 50.00 LILINOIS NATIONAL BANK, A 1 \$59,600.00 0.22% 050.00 NA 0 50.00 JAMES B. NUTTER & 3 \$298,210.00 0.66% 050.00 NA 0 50.00 JAMES B. NUTTER & 3 \$298,210.00 0.66% 050.00 NA 0 50.00 JAMES B. NUTTER & 3 \$298,210.00 0.66% 050.00 NA 0 50.00 JAMES B. NUTTER & 3 \$298,200.00 0.66% 050.00 NA 0 50.00 JAMES B. NUTTER & 3 \$298,200.00 0.66% 050.00 NA 0 50.00 JAMES B. NUTTER & 3 \$298,200.00 0.66% 050.00 NA 0 50.00 JAMES B. NUTTER & 3 \$298,200.00 0.66% 050.00 NA 0 50.00 JAMES B. NUTTER & 3 \$298,200.00 0.66% 050.00 NA 0 50.00 JAMES B. NUTTER & 3 \$298,200.00 0.66% 050.00 NA 0 50.00 JAMES B. NUTTER & 3 \$298,200.00 0.66% 050.00 NA 0 50.0		5	·		
GROUP, LLC GENISYS CREDIT UNION GENISYS CREDIT UNION 1 \$99,618.82 0.22% 0 \$0.00 NA 0 \$0.00 GMFS LLC 1 \$106,000.00 0.24% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 1 \$97,000.00 0.22% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 1 \$97,000.00 0.22% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$196,500.00 0.44% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$196,500.00 0.44% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$10,000.00 0.22% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK 1 \$88,000.00 0.2% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK 1 \$88,000.00 0.2% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK 1 \$88,000.00 0.2% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK 2 \$183,519.54 0.41% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$183,519.54 0.41% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK NA 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 HOMETOWN LENDERS LLC 3 \$298,316.07 0.66% 0 \$0.00 NA 0 \$0.00 HOMETOWN LENDERS, LLC 1 \$99,600.00 0.22% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK 1 \$95,975.00 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$99,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAND BANK OR 1 \$101,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$99,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAND BANK OR WYOMING, A STATE BANK & TRUST COMPANY JMAC LENDING, INC 1 \$101,000.00 0.22% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$99,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$90,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEADER BANK, NA 1 \$90,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEADER BANK, NA 1 \$90,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEADER BANK, NA 1 \$90,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEADER BANK, NA 1 \$90,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEADER BANK, NA 1 \$90,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEADER BANK, NA 1 \$90,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEADER BANK, NA 1 \$90,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEADER BANK 1 \$90,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEADER BANK 1 \$90,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEADER BANK 1 \$90,500.00 0.22% 0 \$	- · · · · · · · · · · · · · · · · · · ·	4	\$388,000.00	0.86% 0 \$0.00	NA 0 \$0.00
GROUP, LLC GENISYS CREDIT UNION I \$98,618.82 0.22% 0 \$0.00 NA 0 \$0.00 GMFS LLC I \$106,000.00 0.24% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA I \$97,000.00 0.22% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA I \$97,000.00 0.22% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION I \$101,000.00 0.22% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK I \$88,000.00 0.24% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK I \$88,000.00 0.22% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK I \$88,000.00 0.22% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY, INC HOME FINANCING CENTER, INC HOME FINANCING CENTER, INC HOME FINANCING CENTER, INC HOMETOWN LENDERS LLC BOARD FINANCE ASSOCIATION I LLINOIS NATIONAL BANK, A CORPORATION JAMES B. NUTTER & COMPANY JMAC LENDING, INC JOAN BANK I \$99,500.00 0.22% 0 \$0.00 NA 0 \$		1	\$85,125.00	0.19% 0 \$0.00	NA 0 \$0.00
GMFS LLC	·	1			
GOLDEN OAK LENDING	 	1	·		
GRAND BANK NA		1	·		
GREAT WESTERN BANK 2 \$196,500.00 0.44% 0\$0.00 NA 0 \$0.00		1			
GREENLIGHT FINANCIAL 4 \$378,800.00 0.84% 0 \$0.00 NA 0 \$0.00		1			
SERVICES		2	\$196,500.00	0.44% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE (20MPANY) GUILD MORTGAGE (20MPANY) HEARTLAND BANK BY STATE BANK NA GUARDIAN NA GUARDIAN MORTGAGE (20MPANY) HEARTLAND BANK STATE BANK NA GUILD MORTGAGE (20MPANY) HOME FINANCING CENTER, 1 S100,600.00 HOME STATE BANK NA GUILD MORTGAGE (20MPANY) HOME STATE BANK NA GUARDIAN GUARDIAN NA GUARDIAN GUARDIAN NA GUARDIAN NA GUARDIAN NA GUARDIAN NA GUARDIAN NA	SERVICES	4	·		
GUARDIAN MORTGAGE 4 \$384,125.00 0.86% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$376,261.26 0.84% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$183,519.54 0.41% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER. 1 \$100,600.00 0.22% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK NA 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 HOMETOWN LENDERS LLC 3 \$298,316.07 0.66% 0 \$0.00 NA 0 \$0.00 HOMETOWN LENDERS, LLC 1 \$99,600.00 0.22% 0 \$0.00 NA 0 \$0.00 HOMETOWN LENDERS, LLC 1 \$99,600.00 0.22% 0 \$0.00 NA 0 \$0.00 HOMETOWN LENDERS, LLC 1 \$99,600.00 0.22% 0 \$0.00 NA 0 \$0.00 HOMETOWN LENDERS, LLC 1 \$99,600.00 0.22% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$95,975.00 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$96,000.00 0.21% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 3 \$298,200.00 0.66% 0 \$0.00 NA 0 \$0.00 JMAC LENDING, INC 1 \$101,000.00 0.22% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$108,750.00 0.24% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK 1 \$103,575.78 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$88,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 1 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL 1 \$90,500.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$94,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$94,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$90,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADER BANK 1 \$90,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADER BANK 1 \$97,500.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADER STATE BANK 1 \$97,500.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADER STATE BANK 1 \$97,500.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADER STATE BANK 1 \$97,500.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADER STATE BANK 1 \$97,500.00 0.2% 0 \$0.00 NA 0		1	·		
COMPANY, INC 4 \$3584,123.00 0.86% 0.90.00 NA 0.80.00		1	\$88,000.00	0.2% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK		4	\$384,125.00	0.86% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC 1 \$100,600.00 0.22% 0\$0.00 NA 0 \$0.00 HOME STATE BANK NA	GUILD MORTGAGE COMPANY	4	\$376,261.26		
INC	HEARTLAND BANK	2	\$183,519.54	0.41% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC 3 \$298,316.07 0.66% 0\$0.00 NA 0\$0.00 HOMETOWN LENDERS, LLC 1 \$99,600.00 0.22% 0\$0.00 NA 0\$0.00 IDAHO HOUSING & FINANCE 1 \$87,026.20 0.19% 0 \$0.00 NA 0\$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$95,975.00 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$96,000.00 0.21% 0 \$0.00 NA 0 \$0.00 IAMES B. NUTTER & 3 \$298,200.00 0.66% 0 \$0.00 NA 0 \$0.00 JMAC LENDING, INC 1 \$101,000.00 0.22% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A STATE BANK 1 \$108,750.00 0.24% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$88,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 1 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$99,500.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 3 \$291,205.74 0.65% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCILA 1 \$90,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCILA 1 \$90,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCILA 1 \$90,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCILA 1 \$90,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCILA 1 \$90,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCILA 1 \$90,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCILA 1 \$90,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCILA 1 \$90,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$97,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$97,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$97,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$97,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$90,718.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$90,718.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$90,718.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$100,600.00	0.22% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC	HOME STATE BANK NA	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION 1 \$87,026.20 0.19% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$95,975.00 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$96,000.00 0.21% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 3 \$298,200.00 0.66% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A \$101,000.00 0.22% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A \$108,750.00 0.24% 0 \$0.00 NA 0 \$0.00 KEYSTONE BANK 1 \$103,575.78 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST COMPANY 1 \$88,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 1 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$99,500.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$94,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 3 \$291,205.74 0.65% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 1 \$99,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 1 \$99,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 1 \$99,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 1 \$99,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 1 \$99,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 1 \$99,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 1 \$99,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 1 \$99,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 1 \$99,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 1 \$99,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 1 \$99,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 1 \$99,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 1 \$99,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 1 \$99,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 1 \$99,718.00 0.2% 0 \$0.00 NA	HOMETOWN LENDERS LLC	3	\$298,316.07	0.66% 0 \$0.00	NA 0 \$0.00
ASSOCIATION 1 \$87,026.20 0.19% 0\$0.00 NA 0\$0.00 ILLINOIS NATIONAL BANK, A 1 \$95,975.00 0.21% 0\$0.00 NA 0\$0.00 INDEPENDENT BANK 1 \$96,000.00 0.21% 0\$0.00 NA 0\$0.00 JAMES B. NUTTER & 3 \$298,200.00 0.66% 0\$0.00 NA 0\$0.00 JMAC LENDING, INC 1 \$101,000.00 0.22% 0\$0.00 NA 0\$0.00 JONAH BANK OF WYOMING, A \$108,750.00 0.24% 0\$0.00 NA 0\$0.00 JONAH BANK OF WYOMING, A \$103,575.78 0.23% 0\$0.00 NA 0\$0.00 LAKE FOREST BANK 1 \$103,575.78 0.23% 0\$0.00 NA 0\$0.00 LAKE FOREST BANK & TRUST 1 \$88,000.00 0.2% 0\$0.00 NA 0\$0.00 LAKE MICHIGAN CREDIT 1 \$101,250.00 0.23% 0\$0.00 NA 0\$0.00 LAND/HOME FINANCIAL \$90,500.00 0.2% 0\$0.00 NA 0\$0.00 LEADER BANK, N.A 1 \$94,000.00 0.21% 0\$0.00 NA 0\$0.00 LEADER BANK, N.A 1 \$94,000.00 0.21% 0\$0.00 NA 0\$0.00 LEADERONE FINANCIAL 3 \$291,205.74 0.65% 0\$0.00 NA 0\$0.00 LEADERONE FINANCILA 1 \$90,718.00 0.2% 0\$0.00 NA 0\$0.00 LEADERONE FINANCILA 1 \$99,718.00 0.2% 0\$0.00 NA 0\$0.00 LEADERONE FINANCILA 1 \$90	HOMETOWN LENDERS, LLC	1	\$99,600.00	0.22% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$95,9/5.00 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$96,000.00 0.21% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER &		1	\$87,026.20	0.19% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY 3 \$298,200.00 0.66% 0 \$0.00 NA 0 \$0.00 JMAC LENDING, INC 1 \$101,000.00 0.22% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A STATE BANK 1 \$108,750.00 0.24% 0 \$0.00 NA 0 \$0.00 KEYSTONE BANK 1 \$103,575.78 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$88,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 1 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL \$90,500.00 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$94,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$94,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 3 \$291,205.74 0.65% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCILA 1 \$90,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCILA 1 \$99,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCILA 1 \$99,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCILA 1 \$99,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCILA 1 \$99,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCILA 1 \$99,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$99,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$99,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$99,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$99,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$99,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$99,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$99,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$99,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$99,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$90,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$90,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$90,500.00 0.22% 0 \$0.00 NA 0 \$0.	· · · · · · · · · · · · · · · · · · ·	1	\$95,975.00	0.21% 0 \$0.00	NA 0 \$0.00
COMPANY 3 \$298,200.00 0.66% 0 \$0.00 NA 0 \$0.00 JIMAC LENDING, INC 1 \$101,000.00 0.22% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A STATE BANK 1 \$108,750.00 0.24% 0 \$0.00 NA 0 \$0.00 KEYSTONE BANK 1 \$103,575.78 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$88,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 1 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL 528VICES, A CALIFORNIA 1 \$90,500.00 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$94,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$94,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 3 \$291,205.74 0.65% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCILA 1 \$90,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCILA 1 \$90,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCILA 1 \$90,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCILA 1 \$90,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCILA 1 \$90,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$97,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$97,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$97,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$97,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$97,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$97,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$97,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$97,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$97,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$97,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$97,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$97,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$97,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$97,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$9	INDEPENDENT BANK	1	\$96,000.00	0.21% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK		3	\$298,200.00	0.66% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	JMAC LENDING, INC	1	\$101,000.00	0.22% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY 1 \$88,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$108,750.00		
COMPANY	KEYSTONE BANK	1	\$103,575.78	0.23% 0 \$0.00	NA 0 \$0.00
UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA LEADER BANK, N.A LEADERONE FINANCIAL CORPORATION		1	\$88,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SERVICES, A CALIFORNIA 1 \$90,500.00 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$94,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$94,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 3 \$291,205.74 0.65% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCILA CORPORATION 1 \$90,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$97,500.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$101,250.00	0.23% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A 1 \$94,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 3 \$291,205.74 0.65% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCILA CORPORATION 1 \$90,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$97,500.00 0.22% 0 \$0.00 NA 0 \$0.00	SERVICES, A CALIFORNIA	1	\$90,500.00	0.2% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION 3 \$291,205.74 0.65% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCILA CORPORATION 1 \$90,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$97,500.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$94,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$90,718.00 0.2% 0 \$0.00 NA 0 \$0.00 LEGACY STATE BANK 1 \$97,500.00 0.22% 0 \$0.00 NA 0 \$0.00		3	\$291,205.74		
		1	\$90,718.00	0.2% 0 \$0.00	NA 0 \$0.00
LINI ADEA CREDITIVION 1 \$67.576.50 0.20% lobo on NA lobo on	LEGACY STATE BANK	1	\$97,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	LINN AREA CREDIT UNION	1	\$97,576.59	0.22% 0 \$0.00	NA 0 \$0.00

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LOGIX FEDERAL CREDIT UNION	1	\$100,857.63	0.22% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$94,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$86,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE	1	\$107,400.00	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	\$107,400.00	0.24% 0 \$0.00	NA 0 50.00
MAVERICK FUNDING CORP	1	\$86,750.00	0.19% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$96,000.00	0.21% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$97,950.00	0.22% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	2	\$192,300.00	0.43% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$196,900.00	0.44% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	3	\$279,000.00	0.62% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$194,000.00	0.43% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$93,600.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$109,250.00	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,150.00	0.45% 0 \$0.00	NA 0 \$0.00
MOUNT VERNON BANK	1	\$87,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$104,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$90,500.00	0.2% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$270,700.00	0.6% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$184,950.00	0.41% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE	1	\$90,515.29	0.2% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$300,100.00	0.67% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00
OAKTREE FUNDING CORP	1	\$93,700.00	0.21% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$109,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$97,500.00	0.22% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,750.00	0.42% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$211,850.00	0.47% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	1	\$93,480.00	0.21% 0 \$0.00	NA 0 \$0.00

PFL, INC. DBA MARQUEE MORTGAGE								
PINNACLE BANK OF SC	1	\$96,375.00	0.21%	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,057,950.00	2.36%	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK	5	\$477,602.75	1.06%	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$193,000.00	0.43%				\$0.00	
PLAZA HOME MORTGAGE, INC	3	\$311,600.00	0.69%	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE,INC	1	\$105,000.00	0.23%			-	\$0.00	_
PMAC LENDING SERVICES, INC	1	\$100,109.00	0.22%	\$0.00	NA	0	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$100,000.00	0.22%	\$0.00	NA	0	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$108,000.00	0.24%	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	4	\$362,350.00	0.81%	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$95,000.00	0.21%	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	6	\$597,090.00	1.33%	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.22%	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$85,550.00	0.19%	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,497.20	0.22%	\$0.00		П	\$0.00	
RIVER VALLEY BANK	4	\$355,000.00	0.79%	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$196,500.00	0.44%	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,797.00	0.2%	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	6	\$585,206.45	1.3%	\$0.00	NA	0	\$0.00	
SANDIA AREA FEDERAL CREDIT UNION	1	\$105,147.73	0.23%	\$0.00	NA	0	\$0.00	
SANFORD INSTITUTION FOR SAVINGS	1	\$84,636.61	0.19%	\$0.00	NA	0	\$0.00	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$214,400.00	0.48%	\$0.00	NA	0	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$89,850.00	0.2%	\$0.00	NA	0	\$0.00	

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SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.19%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$401,750.00	0.89% 0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$185,068.16	0.41% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$496,850.00	1.11% 0				\$0.00
SIUSLAW BANK	3	\$315,000.00	0.7% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$210,000.00	0.47% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$90,000.00	0.2% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.24% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$195,300.00	0.43% 0	\$0.00	NA	0	\$0.00
STATE BANK OF ARCADIA	1	\$85,000.00	0.19% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$101,000.00	0.22% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$88,000.00	0.2% 0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$100,500.00	0.22% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	19	\$1,903,326.42	4.24% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,480.00	0.19% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$198,800.00	0.44% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$91,200.00	0.2% 0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$100,000.00	0.22% 0			0	\$0.00
SUMMIT FUNDING, INC	1	\$106,100.00	0.24% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$207,472.43	0.46% 0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$95,200.00	0.21% 0	\$0.00	NA	0	\$0.00
TEXAS FEDERAL CREDIT UNION	1	\$86,624.31	0.19% 0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,421.99	0.19% 0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$91,850.00	0.2% 0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$108,750.00	0.24% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$86,000.00	0.19% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$85,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	2	\$195,200.00	0.43% 0	\$0.00	NA	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY								
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,800.00	0.19%	0 \$0.00	NA	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$197,300.00	0.44%	0 \$0.00	NA	O	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$182,651.76	0.41%	0 \$0.00	NA	0	\$0.00	
TOLEDO BEND TITLE COMPANY	1	\$86,250.00	0.19%	0 \$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$104,700.00	0.23%	0 \$0.00	NA	0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$100,500.00	0.22%	0 \$0.00	NA	0	\$0.00	
TXL MORTGAGE CORPORATION	2	\$204,500.00	0.46%	0 \$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$704,030.00	1.57%	0 \$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	2	\$183,945.00	0.41%	0 \$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	9	\$860,484.99	1.92%	0 \$0.00	NA	0	\$0.00	
UNITEDONE CREDIT UNION	1	\$109,250.00	0.24%	0 \$0.00	NA	0	\$0.00	Г
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,030.13	0.24%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST CO	1	\$89,600.00	0.2%	0\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,475.00		0 \$0.00			\$0.00	
VECTRA BANK COLORADO, NA	1	\$99,135.15	0.22%	0 \$0.00	NA	0	\$0.00	
VENTURE BANK	1	\$104,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
VIEWPOINT BANK	1	\$105,000.00		0 \$0.00		_	\$0.00	-
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00		0 \$0.00			\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,200.00	0.21%	0 \$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$176,026.00	0.39%	0 \$0.00	NA	0	\$0.00	
WEICHERT FINANCIAL SERVICES INC	1	\$97,850.39	0.22%	0 \$0.00	NA	0	\$0.00	

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	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,920.00	0.2% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$187,200.00	0.42% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,750.00	0.21% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WYHY FEDERAL CREDIT UNION	1	\$99,568.16	0.22% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$93,500.00	0.21% 0 \$0.00	
	Unavailable	4	\$363,819.63	0.93% 0 \$0.00	
Total		463	\$44,905,971.20	100% 0 \$0.00	0 \$0.00
31417GLP9	1ST BANK	1	\$121,000.00	0.4% 0 \$0.00	
	360 MORTGAGE GROUP, LLC	1	\$114,800.00	0.38% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$113,500.00		
	AFFILIATED BANK	2	\$230,246.93	0.76% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$117,000.00	0.38% 0 \$0.00	
	AMERICAN BANK CENTER	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$355,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,698.47	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,330.00	0.37% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,205.00	0.38% 0 \$0.00	NA 0 \$0.00
SEI BEI LIN ASI TEZ ASS	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,499.07	0.38% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,300.00	0.39% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$231,000.00	0.76% 0 \$0.00	NA 0 \$0.00

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$952,472.48	3.13% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$120,500.00	0.4% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,838.48	0.37% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	22	\$2,575,800.00	8.47% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$231,000.00	0.76% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	3	\$337,000.00	1.11% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$229,500.00	0.76% 0 \$0.00	NA 0 \$0.00
COLEMAN COUNTY STATE BANK	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$349,521.76	1.15% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$115,400.00	0.38% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$369,850.00	1.22% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$238,963.60	0.79% 0 \$0.00	NA 0 \$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$110,400.00	0.36% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	4	\$469,100.00	1.54% 0 \$0.00	NA 0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.38% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$241,400.00	0.79% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$234,820.00	0.77% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.4% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,595.00	0.39% 0 \$0.00	NA 0 \$0.00
FARMERS EXCHANGE BANK	1	\$123,300.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,400.00	0.76% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$233,000.00	0.77% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF LE CENTER 1	NA 0 \$0.00 NA 0 \$0.00
FIRST NIAGARA BANK, N.A \$108,453.94 0.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FREMONT BANK 3 \$348,705.00 1.15% 0 \$0.00 FREMONT NATIONAL BANK & 3 \$363,200.00 1.19% 0 \$0.00 FULTON BANK, N.A 4 \$458,248.19 1.51% 0 \$0.00 GRAND BANK NA 1 \$122,250.00 0.4% 0 \$0.00 GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
TRUST COMPANY FREMONT BANK 3 \$348,705.00 1.15% 0 \$0.00 FREMONT NATIONAL BANK & 3 \$363,200.00 1.19% 0 \$0.00 FULTON BANK, N.A 4 \$458,248.19 1.51% 0 \$0.00 GRAND BANK NA 1 \$122,250.00 0.4% 0 \$0.00 GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FREMONT NATIONAL BANK & TRUST COMPANY FULTON BANK, N.A GRAND BANK NA GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED \$363,200.00 1.19% 0 \$0.00 1.19% 0 \$0.00 1.19% 0 \$0.00 1.19% 0 \$0.00 1.19% 0 \$0.00 1.19% 0 \$0.00 1.19% 0 \$0.00 1.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
TRUST COMPANY FULTON BANK, N.A GRAND BANK NA GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S163,200.00 1.19% 0 \$0.00 1.19% 0 \$0.00 1.19% 0 \$0.00 1.19% 0 \$0.00 1.19% 0 \$0.00 1.19% 0 \$0.00 1.19% 0 \$0.00 1.19% 0 \$0.00 1.19% 0 \$0.00 1.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GRAND BANK NA 1 \$122,250.00 0.4% 0 \$0.00 GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED 1 \$111,234.54 0.37% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED 1 \$111,234.54 0.37% 0 \$0.00	NA 0 \$0.00
BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED 1 \$111,234.54 0.37% 0 \$0.00	
GREEN TREE SERVICING LLC 1 \$114,840.00 0.38% 0 \$0.00	NA 0 \$0 00
	Σ 1.2 Σ Φ0.00
GREENLIGHT FINANCIAL 5 \$593,200.00 1.95% 0 \$0.00	NA 0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY 1 \$122,400.00 0.4% 0 \$0.00 GUARANTY TRUST COMPANY	NA 0 \$0.00
GTE FEDERAL CREDIT UNION 1 \$117,000.00 0.38% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE 3 \$346,900.00 1.14% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY 3 \$360,562.21 1.19% 0 \$0.00	NA 0 \$0.00
HEARTLAND HOME 3 \$353,269.88 1.16% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, 2 \$238,300.00 0.78% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC 2 \$226,300.00 0.74% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC 1 \$120,000.00 0.39% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A 1 \$113,000.00 0.37% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION 2 \$243,000.00 0.8% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME 1 \$112,500.00 0.37% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & 1 \$117,200.00 0.39% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC 1 \$123,000.00 0.4% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL 2 \$232,000.00 0.76% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL 1 \$114,000.00 0.38% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION 1 \$119,400.00 0.39% 0 \$0.00 DBA WESLEND FINANCIAL	NA 0 \$0.00
LINCOLN SAVINGS BANK 1 \$119,492.14 0.39% 0 \$0.00	NA 0 \$0.00

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LINN AREA CREDIT U	INION	1	\$120,800.00	0.4%	0 \$0.00	NA	0	\$0.00	
MAINSTREETS OF TEX	XAS	1	\$109,712.17	0.36%	0 \$0.00	NA	0	\$0.00	
MORTGAGE		1	·				L		_
MARQUETTE BANK		1	\$122,400.00		0 \$0.00		_	\$0.00	_
MAVERICK FUNDING		1	\$115,250.00	0.38%	0 \$0.00	NA	0	\$0.00	_
MERIWEST MORTGAG COMPANY,LLC	GE	1	\$120,000.00	0.39%	0 \$0.00	NA	0	\$0.00	
METCALF BANK		1	\$112,500.00	0.37%	0 \$0.00	NA	0	\$0.00	_
METRO HEALTH SERV	VICES								_
FEDERAL CREDIT UN		1	\$115,403.67	0.38%	0 \$0.00	NA	.0	\$0.00	
MICHIGAN MUTUAL 1	INC	1	\$111,450.00	0.37%	0 \$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL,	INC	1	\$120,000.00	0.39%	0 \$0.00	NA	0	\$0.00	
MID AMERICA MORT	GAGE	4	\$470,845.00	1.55%	0 \$0.00	NA	0	\$0.00	
MIDSOUTH BANK		1	\$115,400.00	0.38%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CENTER,	LLC	1	\$116,450.00	0.38%	0 \$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIO COLORADO, LLC	ONS OF	1	\$119,500.00	0.39%	0 \$0.00	NA	0	\$0.00	
MOVEMENT MORTGA	AGE, LLC	1	\$124,000.00	0.41%	0 \$0.00	NA	0	\$0.00	
NATIONWIDE ADVAN MORTGAGE COMPAN		1	\$117,000.00	0.38%				\$0.00	
NETWORK FUNDING,		4	\$475,628.00	1.56%	0 \$0.00	NA	0	\$0.00	_
NUVISION FCU		1	\$112,900.00	0.37%				\$0.00	_
ON Q FINANCIAL, INC	2	1	\$113,250.00	0.37%	_		_	\$0.00	_
PARAMOUNT EQUITY MORTGAGE LLC		1	\$119,600.00	0.39%				\$0.00	
PARAMOUNT RESIDE MORTGAGE GROUP, I		1	\$120,000.00	0.39%	0 \$0.00	NA	0	\$0.00	
PARKSIDE LENDING,		1	\$120,000.00	0.39%	0 \$0.00	NA	0	\$0.00	
PATELCO CREDIT UN	ION	1	\$116,122.69	0.38%	0 \$0.00	NA	0	\$0.00	
PEOPLES BANK, A WA	A	1	\$117,000.00	0.38%				\$0.00	
PINNACLE CAPITAL MORTGAGE CORPOR CALIFORNIA CORPOR	*	3	\$339,000.00	1.12%	0 \$0.00	NA	0	\$0.00	
PLAINS COMMERCE F	BANK	1	\$116,000.00	0.38%	0 \$0.00	NA	0	\$0.00	
PLAZA HOME MORTO	GAGE, INC	2	\$235,063.67	0.77%	0 \$0.00	NA	0	\$0.00	
PRIMARY CAPITAL A	DVISORS	1	\$110,300.00	0.36%	0 \$0.00	NA	0	\$0.00	
PRIMEWEST MORTGA	AGE	2	\$236,000.00	0.78%	0 \$0.00	NA	0	\$0.00	
PROGROWTH BANK		1	\$116,000.00	0.38%			1	\$0.00	_
PROVINCIAL BANK		1	\$117,500.00	0.39%			1	\$0.00	_
R P FUNDING, INC		1	\$122,400.00		0 \$0.00		_	\$0.00	_
REAL ESTATE MORTO NETWORK, INC	GAGE	4	\$479,865.00		0 \$0.00			\$0.00	_
REAL ESTATE MORTO NETWORK, INC. D/B/A HOMEBRIDGE		1	\$113,000.00	0.37%	0 \$0.00	NA	0	\$0.00	

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REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,250.00	0.39% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$336,000.00	1.11% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$223,400.00	0.73% 0				\$0.00
RIVER VALLEY CREDIT UNION	1	\$116,494.76	0.38% 0			0	\$0.00
RMK FINANCIAL CORP	1	\$119,000.00	0.39% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.39% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$117,495.54	0.39% 0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$119,400.00	0.39% 0	\$0.00	NA	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$119,287.85	0.39% 0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.39% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$228,507.71	0.75% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.39% 0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	3	\$360,903.66	1.19% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$597,400.00	1.97% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$119,000.00	0.39% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.39% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	9	\$1,058,236.11	3.48% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,495.54	0.39% 0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$111,100.00	0.37% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$111,516.34	0.37%	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.36% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$116,500.00	0.38% 0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$226,500.00	0.75% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.4% 0			0	\$0.00
TRADITION MORTGAGE LLC	1	\$115,499.07	0.38% 0	\$0.00	NA	0	\$0.00
	2	\$236,000.00	0.78% 0	\$0.00	NA	0	\$0.00

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UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
UNITED BANK OF UNION	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	14	\$1,621,861.12	5.34% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$116,250.00	0.38% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$108,222.52	0.36% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,200.00	0.39% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$112,500.00		NA 0 \$0.00
WASHINGTON COUNTY BANK	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$116,000.00	0.38% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$239,523.00	0.79% 0 \$0.00	NA 0 \$0.00
WISCONSIN BANK AND TRUST	1	\$115,500.00	0.38% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$112,500.00	0.44% 0 \$0.00	NA 0 \$0.00
	260	\$30,395,080.11	100% 0 \$0.00	0 \$0.00
ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.38% 0 \$0.00	NA 0 \$0.00
AFFILIATED FUNDING CORPORATION	1	\$136,128.46	0.35% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$266,413.32	0.68% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.33% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,750.00	0.35% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$289,140.00		NA 0 \$0.00
AMERIPRO FUNDING, INC	2	\$268,900.00	0.69% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$146,400.00	0.37% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$403,300.00	1.03% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00		NA 0 \$0.00
BANK OF ENGLAND	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO V.I.P. MORTGAGE, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON COUNTY BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WISCONSIN BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC ACADEMY MORTGAGE CORPORATION AFFILIATED FUNDING CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO V.I.P. MORTGAGE, INC U. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON COUNTY BANK WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WISCONSIN BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC ACADEMY MORTGAGE CORPORATION AFFILIATED FUNDING CORPORATION AFFILIATED FUNDING CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION	STATE CHARTERED BANK	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK OF UNION 1 \$112,000.00 0.37% 0 \$0.00 UNITED WHOLESALE 14 \$1,621,861.12 5.34% 0 \$0.00 UNIVEST BANK AND TRUST CO

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BANK OF ST. FRANCISVILLE	1	\$126,000.00	0.32% 0 \$0	0.00 NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$931,678.76	2.38% 0 \$0	0.00 NA	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,500.00	0.33% 0 \$0	0.00 NA	0	\$0.00
BANNER BANK	1	\$132,200.00	0.34% 0 \$0	0.00 NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$136,400.00	0.35% 0 \$0		0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$144,500.00	0.37% 0 \$0	0.00 NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.38% 0 \$0	0.00 NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$141,000.00	0.36% 0 \$0		Ш	\$0.00
CASHCALL, INC	23	\$3,096,600.00	7.9% 0 \$0	0.00 NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$266,500.00	0.68% 0 \$6	0.00 NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00	0.36% 0 \$0		0	\$0.00
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.36% 0 \$0	0.00 NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,000.00	0.33% 0 \$0	0.00 NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$260,700.00	0.67% 0 \$0	0.00 NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,800.00	0.37% 0 \$0	0.00 NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,000.00	0.34% 0 \$0	0.00 NA	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$130,500.00	0.33% 0 \$0			\$0.00
ENVOY MORTGAGE, LTD	1	\$132,900.00	0.34% 0 \$0	0.00 NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$262,200.00	0.67% 0 \$0	0.00 NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,000.00	0.38% 0 \$0	0.00 NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,500.00	0.34% 0 \$0	0.00 NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,200.00	0.38% 0 \$0	0.00 NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$125,000.00	0.32% 0 \$0	0.00 NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$705,450.00	1.8% 0 \$0	0.00 NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$126,750.00	0.32% 0 \$0		-	\$0.00
FIRST BANK PUERTO RICO	1	\$126,457.06	0.32% 0 \$0	0.00 NA	0	\$0.00
	1	\$133,687.58	0.34% 0 \$0	0.00 NA	0	\$0.00

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FIRST CITIZENS BANK & TRUST COMPANY								Ī
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,594.00	0.33%	0 \$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$148,000.00	0.38%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$125,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK	1	\$126,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$269,250.00	0.69%	0 \$0.00	NA	0	\$0.00	
FIRSTRUST BANK	1	\$144,075.00	0.37%	0 \$0.00	NA	0	\$0.00	
FLORIDA PARISHES BANK, A STATE BANK	1	\$134,000.00	0.34%	0 \$0.00	NA	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$136,475.00	0.35%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	8	\$1,078,455.72	2.75%	0 \$0.00	NA	0	\$0.00	
FULTON BANK, N.A	1	\$135,000.00	0.34%	0 \$0.00	NA	0	\$0.00	
GMFS LLC	1	\$137,250.00	0.35%	0 \$0.00	NA	0	\$0.00	L
GRAND BANK NA	1	\$140,000.00	0.36%	0 \$0.00	NA	0	\$0.00	L
GREENLIGHT FINANCIAL SERVICES	9	\$1,256,400.00	3.21%	0 \$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$402,500.00	1.03%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$271,850.00	0.69%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$797,657.60	2.04%	0 \$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$131,200.00	0.33%	0 \$0.00	NA	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$127,300.00	0.32%	0 \$0.00	NA	0	\$0.00	
HOMETOWN LENDERS, LLC	2	\$267,885.75	0.68%	0 \$0.00	NA	0	\$0.00	
INFINITE MORTGAGE SERVICES	1	\$128,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.36%	0 \$0.00	NA	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$138,750.00	0.35%	0 \$0.00	NA	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$131,900.00	0.34%	0 \$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$144,375.00	0.37%	0 \$0.00	NA	0	\$0.00	
LAKE AREA MORTGAGE	1	\$140,000.00	0.36%	0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	1	\$126,000.00	0.32%	0\$0.00	NA	0	\$0.00	

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$258,100.00	0.66% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$129,700.00	0.33% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$129,800.00	0.33% 0 \$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$136,150.00	0.35% 0 \$0.00	NA 0 \$0.00
MASON MC-DUFFIE MORTGAGE CORPORATION	1	\$128,250.00	0.33% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$134,850.00	0.34% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.38% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$148,500.00	0.38% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$126,835.00	0.32% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,000.00	0.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1, INCORPORATED	2	\$255,481.00	0.65% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$265,625.00	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$283,200.00	0.72% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	2	\$294,000.00	0.75% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$139,000.00	0.35% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,750.00	0.33% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$132,000.00	0.34% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$131,600.00	0.34% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$136,000.00	0.35% 0 \$0.00	NA 0 \$0.00
OLD FLORIDA NATIONAL BANK	1	\$142,500.00	0.36% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.33% 0 \$0.00	NA 0 \$0.00
OMNI AMERICAN BANK	1	\$136,000.00	0.35% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$128,800.00	0.33% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$134,000.00	0.34% 0 \$0.00	NA 0 \$0.00
OZARK MOUNTAIN BANK	1	\$126,075.00	0.32% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,550.00	0.37% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$131,250.00	0.33% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	3	\$429,500.00	1.1% 0 \$0.00	NA 0 \$0.00

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PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION		\$401,400.00	1.02% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$136,300.00	0.35% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$129,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$274,976.00	0.7% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, II	NC 5	\$659,000.00	1.68% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,IN	NC 1	\$137,200.00	0.35% 0 \$0.00	NA 0 \$0.00
PLAZA HOME ORTGAGE, INC	C 1	\$125,800.00	0.32% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,114.90	0.33% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$271,000.00	0.69% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,020.18	0.36% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$141,900.00	0.36% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$149,000.00	0.38% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$401,700.00	1.03% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,280.00	0.35% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$128,000.00	0.33% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$135,435.98	0.35% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$142,500.00	0.36% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$273,183.98	0.7% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,263.44	0.36% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.32% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$142,765.00	0.36% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$411,000.00	1.05% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,700.00		NA 0 \$0.00
SFMC, LP	2	\$255,000.00	0.65% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	6	\$819,880.00	2.09% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,262,587.00	3.22% 0 \$0.00	NA 0 \$0.00

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SOMERSET TRUST COMPANY	1	\$140,000.00	0.36% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	3	\$388,431.40	0.99% 0		
STATE BANK OF NEW PRAGUE	1	\$148,000.00	0.38% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	13	\$1,795,403.73	4.58% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.34% 0		
SUMMIT FUNDING, INC	1	\$140,800.00	0.36% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$128,850.00	0.33% 0		NA 0 \$0.00
TALMER BANK AND TRUST	1	\$126,700.00	0.32% 0		
THE BANK OF MAINE	2	\$274,800.00	0.7% 0	\$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$125,000.00	0.32% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$278,500.00	0.71% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.33% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,500.00	0.33% 0		
TRIUMPH BANK	1	\$145,600.00	0.37% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,000.00	1.02% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	2	\$255,000.00	0.65% 0	\$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$125,000.00	0.32% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,541,334.64	3.93% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$132,437.13	0.34% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.34% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,900.00	0.38% 0	\$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$136,000.00	0.35% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$415,552.00	1.06% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33% 0	\$0.00	NA 0 \$0.00

	W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$273,500.00	0.7%	0 \$0.00	NA 0 \$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,352.57	0.33%	0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	2	\$260,000.00	0.66%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$278,555.00	0.71%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,111.32		0 \$0.00	
	Unavailable	1	\$136,990.58		0 \$0.00	NA 0 \$0.00
Total		289	\$39,189,064.10	100%	0 \$0.00	0 \$0.00
			*****	0.5101	0 40 00	77.1040.00
31417GLR5	ACOPIA LLC ADVISORS MORTGAGE	1	\$160,400.00 \$154,000.00		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	GROUP, L.L.C ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,000.00	0.62%	0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$161,328.15	0.65%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$155,200.00	0.62%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$330,500.00		0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,000.00	0.67%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$161,500.00	0.65%	0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$154,000.00	0.62%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$334,298.88	1.34%	0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$151,000.00	0.61%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,500.00	1.34%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	14	\$2,157,700.00	8.67%	0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$473,000.00	1.9%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00		0 \$0.00	
	COMMUNITY SAVINGS BANK	1	\$162,000.00	0.65%	0 \$0.00	NA 0 \$0.00

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ELEVATIONS CREDIT UNION	1	\$160,800.00	0.65% 0 \$0.0	0 NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$329,400.00	1.32% 0 \$0.0	0 NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,900.00	0.61% 0 \$0.0	0 NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$324,660.00	1.3% 0 \$0.0	0 NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$320,500.00	1.29% 0 \$0.0	0 NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$160,228.00	0.64% 0 \$0.0	
FIRST BANK	1	\$167,300.00	0.67% 0 \$0.0	0 NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$170,000.00	0.68% 0 \$0.0	0 NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$152,800.00	0.61% 0 \$0.0	0 NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$168,750.00	0.68% 0 \$0.0	0 NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.66% 0 \$0.0	0 NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$163,200.00	0.66% 0 \$0.0	0 NA 0 \$0.00
FREMONT BANK	4	\$642,200.00	2.58% 0 \$0.0	0 NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$150,208.00	0.6% 0 \$0.0	0 NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$165,500.00	0.66% 0 \$0.0	0 NA 0 \$0.00
GENISYS CREDIT UNION	1	\$158,632.61	0.64% 0 \$0.0	0 NA 0 \$0.00
GEO CORP, INC	1	\$150,000.00	0.6% 0 \$0.0	0 NA 0 \$0.00
GMFS LLC	1	\$165,000.00	0.66% 0 \$0.0	0 NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,111,200.00	4.46% 0 \$0.0	0 NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$330,650.00	1.33% 0 \$0.00	0 NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.64% 0 \$0.0	0 NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$172,000.00	0.69% 0 \$0.0	0 NA 0 \$0.00
HOMETOWN LENDERS, LLC	1	\$156,500.00	0.63% 0 \$0.0	0 NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.62% 0 \$0.0	0 NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$318,750.00	1.28% 0 \$0.0	0 NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,000.00	0.69% 0 \$0.0	
MERIDIAN BANK	1	\$161,000.00	0.65% 0 \$0.0	0 NA 0 \$0.00
	ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EXCEL MORTGAGE SERVICING, INC FBC MORTGAGE, LLC FIRST BANK FIRST CHOICE LOAN SERVICES, INC FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTMERIT BANK, N.A FREMONT BANK GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC GENISYS CREDIT UNION GEO CORP, INC GMFS LLC GREENLIGHT FINANCIAL SERVICES GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HOME FINANCING CENTER, INC HOMETOWN LENDERS, LLC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION,	ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EXCEL MORTGAGE SERVICING, INC FBC MORTGAGE, LLC FIRST BANK FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY CREDIT UNION FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTMERIT BANK, N.A FREMONT BANK GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC GENISYS CREDIT UNION GEO CORP, INC GMFS LLC GREENLIGHT FINANCIAL SERVICES GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HOME FINANCING CENTER, INC HOMETOWN LENDERS, LLC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION LEADERONIA CORPORATION, A CALIFORNIA CORPORATION 1	ENVOY MORTGAGE, LTD 2 \$329,400.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EXCEL MORTGAGE SERVICING, INC FBC MORTGAGE, LLC 1 \$160,228.00 FIRST BANK 1 \$167,300.00 FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY CREDIT UNION FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTMERIT BANK, N.A 1 \$163,200.00 FREMONT BANK 4 \$642,200.00 GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC GENISYS CREDIT UNION 1 \$158,632.61 GEO CORP, INC 1 \$165,000.00 GMFS LLC 1 \$150,000.00 GMFS LLC 1 \$155,000.00 GMFS LLC 1 \$155,000.00 GMFS LLC 1 \$155,000.00 GMFS LLC 1 \$155,000.00 GMFS LLC 2 \$330,650.00 GMEENLIGHT FINANCIAL 5 \$172,000.00 HOME FINANCING CENTER, 1 \$172,000.00 HOME FINANCING CENTER, 1 \$172,000.00 HOME FINANCIAL 5 \$154,000.00 LAND/HOME FINANCIAL 5 \$154,000.00 LAND/HOME FINANCIAL 5 \$154,000.00 CORPORATION 2 \$318,750.00 MASON-MCDUFFIE MORTGAGE CORPORATION 4 1 \$173,000.00	ENVOY MORTGAGE, LTD 2 \$329,400.00 1.32% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$152,900.00 0.61% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$324,660.00 1.3% 0 \$0.00 EXCEL MORTGAGE 5 \$320,500.00 1.29% 0 \$0.00 EXCEL MORTGAGE 2 \$320,500.00 1.29% 0 \$0.00 EXCEL MORTGAGE 3 \$160,228.00 0.64% 0 \$0.00 FIRST BANK 1 \$167,300.00 0.67% 0 \$0.00 FIRST CHOICE LOAN 1 \$170,000.00 0.68% 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$152,800.00 0.61% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$168,750.00 0.66% 0 \$0.00 FIRST STATE BANK 1 \$163,200.00 0.66% 0 \$0.00 FIRST STATE BANK 4 \$642,200.00 0.66% 0 \$0.00 FIRST MORTGAGE 1 \$150,208.00 0.66% 0 \$0.00 FIRST MORTGAGE 1 \$150,208.00 0.66% 0 \$0.00 GATEWAY MORTGAGE 1 \$150,208.00 0.66% 0 \$0.00 GATEWAY MORTGAGE 1 \$150,000.00 0.66% 0 \$0.00 GATEWAY MORTGAGE 1 \$150,000.00 0.66% 0 \$0.00 GATEWAY MORTGAGE 1 \$150,000.00 0.66% 0 \$0.00 GENISYS CREDIT UNION 1 \$158,632.61 0.64% 0 \$0.00 GRENSIYS CREDIT UNION 1 \$158,632.61 0.64% 0 \$0.00 GRENISYS CREDIT UNION 1 \$150,000.00 0.66% 0

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MICHIGAN MUTUAL, INC	3	\$474,200.00	1.9% 0 \$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$173,213.81	0.7% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$170,000.00	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00	0.7% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.61% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	3	\$482,200.00	1.94% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$152,400.00	0.61% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,400.00	1.3% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	3	\$463,250.00	1.86% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK OF SC	1	\$161,600.00	0.65% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,106,200.00	4.44% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$152,250.00	0.61% 0 \$0.00	NA 0 \$0.00
PIONEER BANK, SSB	1	\$159,000.00	0.64% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$154,200.00	0.62% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$494,825.00	1.99% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$150,000.00	0.6% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$157,500.00	0.63% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,000.00	0.66% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$159,250.00	0.64% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$163,685.57	0.66% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$341,500.00	1.37% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$328,000.00	1.32% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,800.00	0.65% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$327,000.00	1.31% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$636,750.00	2.56% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$160,000.00	0.64% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	3	\$474,000.00	1.9% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	11	\$1,748,426.57	7.02% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$300,000.00	1.21% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$168,850.00	0.68% 0 \$0.00	NA 0 \$0.00
	1	\$160,000.00	0.64% 0 \$0.00	NA 0 \$0.00

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	THE HONESDALE NATIONAL					
	BANK ISAOA THE LENDING COMPANY, INC	1	\$156,600.00	0.63%	0 \$0.00	NA 0 \$0.00
	THE OLD FORT BANKING COMPANY	1	\$157,000.00		0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,431,344.56	5.75%	0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.66%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,400.00	0.6%	0 \$0.00	NA 0 \$0.00
	WALDO STATE BANK	1	\$160,000.00	0.64%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$169,280.53	0.72%	0 \$0.00	NA 0 \$0.00
Total		156	\$24,895,731.68	100%	0 \$0.00	0 \$0.00
31417GLS3	1ST UNITED BANK	1	\$57,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$73,600.00	0.17%	0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	3	\$194,084.83	0.46%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$57,754.54	0.14%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,351.00	0.19%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$104,520.00	0.25%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$65,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$68,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$207,300.00	0.49%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	2	\$84,272.62	0.2%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$54,675.00	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,669.89	0.18%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$193,500.00	0.46%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$262,700.00	0.62%	0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$68,950.00	0.16%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$80,000.00	0.19%	0 \$0.00	NA 0 \$0.00

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	ARIZONA BANK AND TRUST	1	\$79,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL				
	SERVICES, LLC DBA	2	\$60,600,00	0.16% 0 \$0.00	NA 0 \$0.00
	BENCHMARK MORTGAGE, A	2	\$69,600.00	0.16% 0 \$0.00	NA 0 50.00
	LIMITED LIABILITY COMPANY				
	ARKANSAS FEDERAL CREDIT	1	\$40,060,00	0.12% 0 \$0.00	NA 0 \$0.00
	UNION	1	\$49,060.00	0.12% 0 \$0.00	NA 0 50.00
	ARMSTRONG BANK	1	\$47,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	ARMSTRONG BANK, BANK	1	\$44,467.13	0.11% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA	1	\$70.657.00	0.19% 0 \$0.00	NIA 0 00 00
	TEXASLENDING.COM	1	\$79,657.99	0.19% 0 \$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT	1	\$69,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	UNION	1	\$09,000.00	0.10% 0 \$0.00	NA 0 50.00
	ASSOCIATED BANK	6	\$342,450.00	0.81% 0 \$0.00	NA 0 \$0.00
	NATIONAL ASSOCIATION	U	\$342,430.00	0.81%050.00	NA 0 50.00
	ATLANTIC BAY MORTGAGE	7	\$488,688.12	1.16% 0 \$0.00	NA 0 \$0.00
	GROUP LLC	,	φ400,000.12	1.10 // 0 \$0.00	11Λ 0 φ0.00
	ATLANTIC BAY MORTGAGE	3	\$230,500.00	0.55% 0 \$0.00	NA 0 \$0.00
	GROUP, LLC	3	\$230,300.00	0.55 /6 0 \$0.00	11Λ 0 φ0.00
	BANCO POPULAR DE PUERTO	1	\$26,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	RICO	1	Ψ20,000.00		
	BANCORPSOUTH BANK	4	\$225,400.00	0.53% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	BANK MIDWEST	2	\$81,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$95,200.00	0.23% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	2	\$113,400.00	0.27% 0 \$0.00	NA 0 \$0.00
	BANK OF KAMPSVILLE	1	\$72,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	BANK OF NEW MADRID	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	BANK OF THE LAKES, N.A	1	\$51,300.00	0.12% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A				
	CALIFORNIA STATE BANKING	15	\$752,955.81	1.78% 0 \$0.00	NA 0 \$0.00
	CORP				
	BANK STAR ONE	1	\$52,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	2	\$88,700.00	0.21% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$45,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	BBT MORTGAGE	1	\$78,300.00	0.19% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	3	\$170,300.00	0.4% 0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL		Φ.Σ. (. 0.00, 0.0		
	ASSOCIATION	1	\$56,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA	1	Ф 7 1 700 00	0.17% 0.00	ΝΑ 0 Φ0 00
	NEW AMERICAN FUNDING	1	\$71,700.00	0.17% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY MORTGAGE	4	#04.040.00	0.207 0.00	NIA O DO OO
	INVESTMENTS, INC	1	\$84,840.00	0.2% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL	1	¢74.000.00	0.100/ 0.00	NIA O CO OO
	COMPANY, L.P	1	\$74,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	4	\$307,000.00	0.73% 0 \$0.00	NA 0 \$0.00
		2	\$101,900.00	0.24% 0 \$0.00	NA 0 \$0.00
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CASTLE & COOKE MORTGAGE, LLC							
CENLA FEDERAL CREDIT UNION	1	\$55,100.00	0.13%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$39,200.00	0.09% 0	\$0.00	NA	0	\$0.00
CENTRAL BAK-SIOUX CITY	1	\$54,023.20	0.13% 0			0	\$0.00
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK-SIOUX CITY	1	\$74,900.00	0.18% 0				\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$60,513.76	0.14% 0			0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$48,543.68	0.12% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$82,500.00	0.2% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$83,000.00	0.2% 0				\$0.00
CHAMPION CREDIT UNION	1	\$74,476.98	0.18% 0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$73,317.71	0.17% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$200,000.00	0.47% 0				\$0.00
CITIZENS BANK OF ADA	1	\$52,628.06	0.12% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$67,500.00	0.16% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNT	1	\$66,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$40,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$161,900.00	0.38% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$148,755.00	0.35% 0				\$0.00
COBALT MORTGAGE	1	\$39,830.72	0.09% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$220,700.00	0.52% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$439,968.66	1.04% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	3	\$212,145.99	0.5% 0	\$0.00	NA	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$45,000.00	0.11% 0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$140,000.00	0.33% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.19% 0			0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$32,500.00	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT	1	\$77,250.00	0.18%	\$0.00	NA	0	\$0.00

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UNION OF FL				
COMMUNITY MORTGAGE	2	\$124,300.00	0.29% 0 \$0.00	NA 0 \$0.00
FUNDING, LLC		·		
COMMUNITY TRUST BANK	1	\$49,000.00	0.12% 0 \$0.00	
COMMUNITYONE BANK, N.A	4	\$177,178.26	0.42% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$123,500.00	0.29% 0 \$0.00	
CORNERSTONE BANK	1	\$48,500.00	0.11% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$48,450.00	0.11% 0 \$0.00	NA 0 \$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$58,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$69,400.00	0.16% 0 \$0.00	
CREDIT UNION OF AMERICA	1	\$30,117.87	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF DODGE CITY	1	\$65,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$58,800.00	0.14% 0 \$0.00	NA 0 \$0.00
CU CHANNELS, LLC	2	\$146,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$145,966.94	0.35% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$65,500.00	0.16% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,510.00	0.29% 0 \$0.00	
DESIGN MORTGAGE GROUP INC	3	\$191,710.19	0.45% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	13	\$765,505.89	1.81% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.17% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$98,000.00	0.23% 0 \$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	1	\$72,124.48	0.17% 0 \$0.00	
EMPIRE BANK	2	\$116,500.00	0.28% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	2	\$85,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$84,000.00	0.2% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$38,400.00	0.09% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$42,000.00	0.1% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$369,000.00	0.87% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$240,329.00	0.57% 0 \$0.00	NA 0 \$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$145,180.00	0.34% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE		4-1-2-0		
MORTGAGE COMPANY	1	\$84,250.00	0.2% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$77,700.00	0.18% 0 \$0.00	NA 0 \$0.00
EVOLVE FEDERAL CREDIT	1			
UNION	1	\$83,311.91	0.2% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SERVICING, INC	1	\$33,000.00	0.13%0 \$0.00	11/4/0/40.00
F&M BANK, A NEBRASKA	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION	-	·		
FAA CREDIT UNION	1	\$62,400.00	0.15% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY	1	\$66,095.33	0.16% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		Ψ~,~.		
FAMILY SAVINGS CREDIT	1	\$84,000.00	0.2% 0 \$0.00	NA 0 \$0.00
UNION EADMEDS DANK & TRUST NA				
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$294,201.00	0.7% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$64,800.00	0.15% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$118,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A		Ψ/υ,συσ	0.1070 0 7 5 1	1111040
FIDELITY BANK MORTGAGE,		\$62.020.00	^ 1.5 % O #O OO	374 0 00 00
A GEORGIA CHARTERED	1	\$63,920.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK				
FIDELITY COOPERATIVE	1	\$51,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK		Ψυ1,000.00	0.12 /0 0 φσ.σσ	141 10 ψ0.00
FINANCIAL PARTNERS	2	\$153,650.00	0.36% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
FIRST BANK	1	\$30,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	4	\$194,082.72	0.46% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA	1	\$69,500.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		·		
FIRST CENTRAL BANK	2	\$92,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST CO	1	\$57,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &			 	
TRUST COMPANY	2	\$134,486.26	0.32% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT				
UNION	1	\$61,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY		2105 (55 00		
MORTGAGE, INC	3	\$185,675.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$133,500.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$151,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC.	1			
OF LAKEWOOD, ISAOA	1	\$63,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.00

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BANK OF BOSTON				
FIRST MORTGAGE COMPANY, LLC	6	\$415,425.00	0.98% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$144,550.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$51,375.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AT DARLINGTON	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$49,788.39	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$76,800.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$135,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	2	\$120,295.21	0.29% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$45,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,800.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	5	\$333,000.09	0.79% 0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$71,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$487,550.00	1.16% 0 \$0.00	NA 0 \$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$75,410.00	0.18% 0 \$0.00	
FIRSTBANK	1	\$81,800.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	4	\$173,000.00	0.41% 0 \$0.00	NA 0 \$0.00
FIVE STAR CREDIT UNION	1	\$51,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FLORIDA PARISHES BANK	1	\$75,000.00	0.18% 0 \$0.00	
FNB BANK	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC	2	\$145,603.00	0.34% 0 \$0.00	
FRONTIER BANK	1	\$69,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	3	\$191,000.00	0.45% 0 \$0.00	
GATEWAY HOME LENDING	1	\$72,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GENCO FEDERAL CREDIT UNION	1	\$47,792.72	0.11% 0 \$0.00	NA 0 \$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$79,009.22	0.19% 0 \$0.00	NA 0 \$0.00
GMFS LLC	4	\$288,025.00	0.68% 0 \$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$83,610.00	0.2% 0 \$0.00	NA 0 \$0.00

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GRAND BANK NA	1	\$71,400.00	0.17% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	6	\$330,075.00	0.78% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA	1	\$31,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES	1	Ψ31,000.00	0.07 /6 0 \$0.00	11110 φ0.00
GREEN BELT BANK & TRUST	1	\$49,600.00	0.12% 0 \$0.00	NA 0 \$0.00
ORGANIZED A		, ,,,,,,,,,		
GREENLIGHT FINANCIAL SERVICES	3	\$237,500.00	0.56% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL				
CREDIT UNION	3	\$126,440.12	0.3% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$84,938.00	0.2% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	3	\$209,000.00	0.5% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$52,500.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	5	\$285,614.47	0.68% 0 \$0.00	NA 0 \$0.00
COMPANY, INC	3	\$205,014.47		
GUILD MORTGAGE COMPANY	7	\$480,424.34	1.14% 0 \$0.00	NA 0 \$0.00
HARPETH MORTGAGE, LLC	1	\$58,400.00	0.14% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	5	\$332,750.00	0.79% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$44,485.66	0.11% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK, A		\$60,000,00	0.168/0/40.00	N. 4 10 40 00
NEBRASKA BANKING	1	\$69,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION HNB NATIONAL BANK	1	\$46.550.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS	1	\$46,550.00	0.11% 0 \$0.00	NA 0 50.00
BANK	1	\$57,935.02	0.14% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER,		***	2 2 2 4 2 4 2 2 2	77.10.40.00
INC	2	\$124,250.00	0.29% 0 \$0.00	NA 0 \$0.00
HOME PLACE MORTGAGE	1	\$69,703.75	0.17% 0 \$0.00	NA 0 \$0.00
LOANS INC	1	\$09,703.73		
HOMESTEAD FUNDING CORP	1	\$79,000.00	0.19% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$35,250.00	0.08% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	6	\$465,220.46	1.1% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC	4	\$324,665.66	0.77% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$33,250.00	0.08% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$43,500.00	0.1% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	6	\$312,156.60	0.74% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$137,000.00	0.32% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A				++++
CORPORATIONAL BANK, A	2	\$158,405.00	0.38% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE		·		
CORPORATION OF TEXAS	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE	2	\$100,800,00	0.24% 0 \$0.00	NA 0 \$0.00
CORPORATION	2	\$100,800.00		NA 0 \$0.00
IOWA STATE BANK	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$44,000.00	0.1% 0 \$0.00	NA 0 \$0.00
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KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
KIRTLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
LAONA STATE BANK	1	\$34,000.00	0.08% 0	\$0.00	NA	0	\$0.00	t
LEADERONE FINANCIAL CORPORATION	3	\$165,897.00	0.39% 0				\$0.00	Ī
LEADERS CREDIT UNION	1	\$78,700.00	0.19% 0	\$0.00	NA	0	\$0.00	
LEADRONE FINANCIAL CORPORATION	1	\$77,500.00	0.18% 0	\$0.00			\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$80,351.51	0.19% 0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$67,600.00	0.16% 0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$54,750.00	0.13% 0	\$0.00	NA	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	1	\$34,848.86	0.08%	\$0.00	NA	0	\$0.00	
LINCOLN SAVINGS BANK	2	\$99,060.90	0.23% 0	\$0.00	NA	0	\$0.00	
LUANA SAVINGS BANK	2	\$146,029.37	0.35% 0	\$0.00	NA	0	\$0.00	
MADISON COUNTY FEDERAL CREDIT UNION	2	\$93,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$65,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
MARINE CREDIT UNION	1	\$79,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP	1	\$84,950.00	0.2% 0		NA	0	\$0.00	
MAX CREDIT UNION	2	\$117,800.00	0.28% 0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, LLC	2	\$130,400.00	0.31% 0	\$0.00		_	\$0.00	-
METCALF BANK	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
METRO BANK	1	\$69,000.00	0.16% 0				\$0.00	_
MICHIGAN MUTUAL INC	1	\$50,000.00	0.12% 0		NA	0	\$0.00	L
MID AMERICA MORTGAGE	5	\$328,950.00	0.78% 0		NA	0	\$0.00	L
MIDWEST COMMUNITY BANK	2	\$93,500.00	0.22% 0	\$0.00	NA	0	\$0.00	
MORGAN FEDERAL BANK	1	\$69,750.00	0.17% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	7	\$399,780.00	0.95% 0	\$0.00	NA	0	\$0.00	L
MORTGAGE CLEARING CORP	4	\$212,805.00	0.5% 0	\$0.00	NA	0	\$0.00	L
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,500.00	0.2% 0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$150,000.00	0.36% 0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE	1	\$74,400.00	0.18% 0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.12% 0	\$0.00	NA	0	\$0.00	Ĺ
MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$162,908.32	0.39% 0	\$0.00	NA	0	\$0.00	

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MUTUAL SAVINGS ASSOCIATION, FSA	1	\$72,500.00	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$136,086.73	0.32% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$723,300.00	1.71% 0 \$0.00	NA 0 \$0.00
NBC OKLAHOMA, A CORPORATION	2	\$81,875.00	0.19% 0 \$0.00	
NCB, FSB	2	\$123,651.25	0.29% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$147,950.00	0.35% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	4	\$188,020.00	0.45% 0 \$0.00	NA 0 \$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$74,676.13	0.18% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$201,943.00	0.48% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$175,350.00	0.42% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	2	\$113,500.00	0.27% 0 \$0.00	NA 0 \$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$75,000.00	0.18% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$146,130.00	0.35% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$81,200.00	0.19% 0 \$0.00	NA 0 \$0.00
PARK LENDING SERVICES INC	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$236,315.00	0.56% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES INDEPENDENT BANK	. 1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$34,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,992.91	0.17% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$304,200.00	0.72% 0 \$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$117,640.00	0.28% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	6	\$377,631.89	0.89% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	1	\$76,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$61,985.22	0.15% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$102,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$84,000.00	0.2% 0 \$0.00	NA 0 \$0.00

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PRIMEWEST MORTGAGE	1	\$58,481.00	0.14% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT	3	\$193,155.00	0.46% 0 \$0.00	NA 0 \$0.00
UNION		·		
PURDUE FEDERAL CU	1	\$47,600.00	0.11% 0 \$0.00	
R P FUNDING, INC	1	\$66,000.00	0.16% 0 \$0.00	
RABOBANK, N.A	3	\$215,900.00	0.51% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	13	\$813,950.00	1.93% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$79,000.00	0.19% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	4	\$209,300.00	0.5% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$80,546.00	0.19% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	3	\$184,900.00	0.44% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY CREDIT UNION	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$65,500.00	0.16% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$56,950.00	0.13% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$55,500.00	0.13% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$486,194.88	1.15% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK	1	\$32,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$56,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$142,473.33	0.34% 0 \$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$71,555.14	0.17% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$72,700.00	0.17% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,000.00	0.18% 0 \$0.00	
SFMC, LP	1	\$66,400.00	0.16% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$157,700.00	0.37% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$866,750.00	2.05% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$74,996.00	0.18% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$72,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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SOMERSET TRUST COMPANY	2	\$126,600.00	0.3% 0 \$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,000.00	0.19% 0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	5	\$254,500.00	0.6% 0 \$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12% 0 \$0.00	NA	0	\$0.00
STATE BANK OF ARCADIA	1	\$40,000.00	0.09% 0 \$0.00	NA	0	\$0.00
STATE BANK OF DRUMMOND	1	\$75,000.00	0.18% 0 \$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.14% 0 \$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$76,000.00	0.18% 0 \$0.00	NA	0	\$0.00
STEARNS LENDING INC	9	\$616,010.67	1.46% 0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	5	\$252,700.00	0.6% 0 \$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$214,150.00	0.51% 0 \$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$64,719.31	0.15% 0 \$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$50,000.00	0.12% 0 \$0.00	NA	0	\$0.00
TEXASLENDING.COM	2	\$166,150.51	0.39% 0 \$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$54,000.00	0.13% 0 \$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$50,400.00	0.12% 0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$72,800.00	0.17% 0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$97,200.00	0.23% 0 \$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$133,750.00	0.32% 0 \$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$299,600.00	0.71% 0 \$0.00	NA	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	2	\$87,500.00	0.21% 0 \$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$48,200.00	0.11% 0 \$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$75,500.00	0.18% 0 \$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$132,000.00	0.31% 0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE	2	\$98,400.00	0.23% 0 \$0.00	NA	0	\$0.00
MORTGAGE						
•	1	\$60,000.00	0.14% 0 \$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL SOVEREIGN BANK, N.A STANDARD BANK AND TRUST COMPANY STATE BANK OF ARCADIA STATE BANK OF DRUMMOND STATE BANK OF SOUTHERN UTAH STATE STREET BANK STEARNS LENDING INC STOCK YARDS BANK & TRUST COMPANY SUMMIT FUNDING, INC SUPERIOR MORTGAGE SERVICES, LLC TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE TEXASLENDING.COM THE BANK OF MAINE THE CITIZENS BANK OF PHILADELPHIA THE FIRST NATIONAL BANK OF BASTROP THE FIRST NATIONAL BANK OF CARMI THE NORTHERN OHIO INVESTMENT COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THIRD NATIONAL BANK OF SEDALIA TINKER FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP TOWNE MORTGAGE	SOUTHERN MISSOURI BANK OF MARSHFIEL SOVEREIGN BANK, N.A STANDARD BANK AND TRUST COMPANY STATE BANK OF ARCADIA STATE BANK OF DRUMMOND STATE BANK OF SOUTHERN UTAH STATE STREET BANK STEARNS LENDING INC STOCK YARDS BANK & TRUST COMPANY SUMMIT FUNDING, INC SUPERIOR MORTGAGE SERVICES, LLC TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE SERVICES, LLC TEXAS BANK MORTGAGE TEXASLENDING.COM THE BANK OF MAINE THE CITIZENS BANK OF PHILADELPHIA THE FIRST NATIONAL BANK OF BASTROP THE FIRST NATIONAL BANK OF CARMI THE NORTHERN OHIO INVESTMENT COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THIRD NATIONAL BANK OF SEDALIA TINKER FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP TOWER FEDERAL CREDIT UNION 2	SOUTHERN MISSOURI BANK OF MARSHFIEL SOVEREIGN BANK, N.A S \$254,500.00	SOUTHERN MISSOURI BANK OF MARSHFIEL SOVEREIGN BANK, N.A S \$254,500.00 0.6% 0 \$0.00	SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$82,000.00 0.19% 0 \$0.00 NA SOVEREIGN BANK, N.A 5 \$254,500.00 0.6% 0 \$0.00 NA STANDARD BANK AND TRUST COMPANY 1 \$51,000.00 0.12% 0 \$0.00 NA STATE BANK OF ARCADIA STATE BANK OF DRUMMOND 1 \$75,000.00 0.18% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 1 \$60,000.00 0.14% 0 \$0.00 NA STATE STREET BANK 1 \$76,000.00 0.18% 0 \$0.00 NA STATE STREET BANK 1 \$76,000.00 0.18% 0 \$0.00 NA STATE STREET BANK 1 \$76,000.00 0.18% 0 \$0.00 NA STATE STREET BANK 1 \$76,000.00 0.18% 0 \$0.00 NA STATE STREET BANK 1 \$76,000.00 0.18% 0 \$0.00 NA STATE STREET BANK 1 \$76,000.00 0.18% 0 \$0.00 NA SUMMIT FUNDING, INC 3 \$214,150.00 0.51% 0 \$0.00 NA SUPERIOR MORTGAGE 1 \$64,719.31 0.15% 0 \$0.00 NA	SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$82,000.00 0.19% 0 \$0.00 NA 0

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						_	
~	1	\$70,993.14	0.17%	\$0.00	NA	0	\$0.00
	1	\$30,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	1	\$37,677.87	0.09% 0	\$0.00	NA	0	\$0.00
	15	\$1,096,561.87	2.6% 0	\$0.00	NA	0	\$0.00
	1	\$60,000.00	0.14%	\$0.00	NA	0	\$0.00
	1	\$36,800.00	0.09% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK	1	\$33,750.00	0.08% 0	\$0.00	NA	0	\$0.00
Y CREDIT UNION	1	\$61,500.00	0.15% 0	\$0.00	NA	0	\$0.00
ADLEY MORTGAGE ,, LLC., A DELAWARE	3	\$210,250.00					\$0.00
LLC. A DELAWARE	1	\$79,654.53	0.19% 0	\$0.00	NA	0	\$0.00
GTON COUNTY BANK	1	\$47,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ZED AND EXISTING THE LAWS OF THE	2	\$93,760.00	0.22% 0	\$0.00	NA	0	\$0.00
	1	\$64,500.00	0.15%	\$0.00	NA	0	\$0.00
	2	\$162,611.86	0.39%	\$0.00	NA	0	\$0.00
OF VALLEY BANK JST CO.,	1	\$73,500.00	0.17% 0	\$0.00	NA	0	\$0.00
	1	\$56,750.00	0.13%	\$0.00	NA	0	\$0.00
ATION DBA CORE	1	\$66,000.00	0.16%	\$0.00	NA	0	\$0.00
	1	\$61,737.60	0.15% 0	\$0.00	NA	0	\$0.00
OF BARRINGTON	5	\$300,662.66				0	\$0.00
SIN BANK AND TRUST	2	\$111,500.00	0.26% 0	\$0.00	NA	0	\$0.00
	2	\$132,900.00					\$0.00
RKEY MORTGAGE,	2	\$123,125.00	0.29% 0	\$0.00	NA	0	\$0.00
	QUARE FEDERAL UNION BANK AND TRUST IY CONSUMERS CREDIT WHOLESALE AGE SITY FIRST FEDERAL UNION SITY LENDING LLC NATIONAL BANK IY CREDIT UNION ADLEY MORTGAGE ALC., A DELAWARE LIABILITY COMPANY DLEY MORTGAGE ALC. A DELAWARE LIABILITY COMPANY GTON COUNTY BANK GTON STATE BANK, ZED AND EXISTING THE LAWS OF THE FIOWA GTON STATE EES CREDIT UNION TONE MORTGAGE ATION N STATES BANK, A OF VALLEY BANK UST CO., BLUFF, NEBRASKA AR MORTGAGE ATION AND TONE MORTGAGE ATION STATE BANK AND TONE BANK AND TONE BANK BEDERAL UNION ST MORTGAGE, A N OF BARRINGTON ND TRUST CO., N.A SIN BANK AND TRUST NGTON FEDERAL RKEY MORTGAGE,	UNION BANK AND TRUST TY CONSUMERS CREDIT WHOLESALE AGE SITY FIRST FEDERAL UNION SITY LENDING LLC NATIONAL BANK TY CREDIT UNION ADLEY MORTGAGE ALC., A DELAWARE LIABILITY COMPANY DLEY MORTGAGE ALC. A DELAWARE LIABILITY COMPANY GTON COUNTY BANK THE LAWS OF THE FIOWA GTON STATE BANK, ZED AND EXISTING THE LAWS OF THE FIOWA GTON STATE EES CREDIT UNION TONE MORTGAGE ATION N STATES BANK, A TOF VALLEY BANK UST CO., BLUFF, NEBRASKA AR MORTGAGE ATION AR MORTGAGE ATION AR MORTGAGE ATION AR MORTGAGE ATION ST MORTGAGE ATION AR MORTGAGE AND TRUST AR MORTGAGE AR NOF BARRINGTON AR MORTGAGE AND TRUST AR MORTGAGE AR MORTGAGE AND TRUST AR MORTGAGE	S/0,993.14 S/0,993.14 S/0,993.14 S/0,993.14 S/0,993.14 S/0,993.14 S/0,993.14 S/0,000.00 S/CONSUMERS CREDIT S/0,000.00 S/CONSUMERS CREDIT S/0,000.00 S/CONSUMERS CREDIT S/0,000.00 S/CONSUMERS CREDIT S/0,000.00 S/CONSUMERS FEDERAL S/0,000.00 S/CONSUMERS FEDERAL S/0,000.00 S/CONSUMERS FEDERAL S/CONSUMERS FINANCE S/CONSUMERS FINANC	SOURION 1 \$70,993.14 0.17% 0	SOUTH STONE STON	S70,993.14 0.17% 0 s0.00 NA	S70,993.14 0.17% 0 \$0.00 NA 0

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	YOUR COMMUNITY BANK	1	\$45,600.00	0.11%	0 \$0.00	NA	0 \$0.	00
	Unavailable	4	\$245,333.66	0.62%	0 \$0.00	NA	0 \$0.	00
Total		683	\$42,207,322.37	100%	0 \$0.00		0 \$0.	00
31417GLT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,363.01	0.97%	0 \$0.00	NA	0 \$0.	00
	AMERICAN FEDERAL SAVINGS BANK	1	\$197,702.81	1.12%	0 \$0.00	NA	0 \$0.	00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,800.00	1.04%	0 \$0.00	NA	0 \$0.	00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,000.00	0.89%	0 \$0.00	NA	0 \$0.	00
	ANCHORBANK, FSB	1	\$181,000.00	1.02%	0 \$0.00	NA	0 \$0.	00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$349,440.00	1.97%	0 \$0.00	NA	0 \$0.	00
	ASSOCIATED CREDIT UNION	1	\$316,800.64	1.79%	0 \$0.00	NA	0 \$0.	00
	AUBURNBANK	1	\$284,500.00	1.61%	0 \$0.00	NA	0 \$0.	00
	BANK OF DEERFIELD	1	\$203,700.00	1.15%	0 \$0.00	NA	0 \$0.	00
	BANK OF HAWAII	1	\$360,000.00	2.03%	0 \$0.00	NA	0 \$0.	00
	BANKNEWPORT	1	\$271,352.42	1.53%	0 \$0.00	NA	0 \$0.	00
	BAXTER CREDIT UNION	2	\$410,104.35	2.31%	0 \$0.00	NA	0 \$0.	00
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,000.00	1.33%	0 \$0.00	NA	0 \$0.	00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$219,500.00	1.24%	0 \$0.00	NA	0 \$0.	00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$200,000.00	1.13%	0 \$0.00	NA	0 \$0.	00
	CENTRAL BANK	1	\$279,000.00	1.57%	0 \$0.00	NA	0 \$0.	00
	COBALT MORTGAGE, INC	3	\$765,150.00	4.32%	0 \$0.00	NA	0 \$0.	00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,024.77	0.9%	0 \$0.00	NA	0 \$0.	00
	ENT FEDERAL CREDIT UNION	1	\$210,400.00	1.19%	0 \$0.00	NA	0 \$0.	00
	EVERGREEN MONEYSOURCE MORTGAGE	1	\$218,527.16	1.23%	0 \$0.00	NA	0 \$0.	00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,625.44	1.34%	0 \$0.00	NA	0 \$0.	00
	FIRST ALLIANCE CREDIT UNION	1	\$225,500.00	1.27%	0 \$0.00	NA	0 \$0.	00
	FIRST AMERICAN BANK	1	\$158,000.00	0.89%	0 \$0.00	NA	0 \$0.	00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,644.33		0 \$0.00		0 \$0.	
	GRAND BANK NA	1	\$396,600.00	2.24%	0 \$0.00	NA	0 \$0.	00
	GREATER NEVADA MORTGAGE SERVICES	3	\$669,431.77		0 \$0.00		0 \$0.	

IDAHO CENTRAL CREDIT UNION	2	\$354,800.00	2% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$160,800.00	0.91% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$294,000.00	1.66% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$221,900.00	1.25% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSF	3 1	\$195,669.24	1.1% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$165,744.41	0.94% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,634.89	1.31% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$233,076.43	1.31% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$603,015.61	3.4% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$210,300.00	1.19% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,150.00	1.33% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, IN	C 1	\$273,400.00	1.54% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.48% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	2.35% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,000.00	0.93% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	3	\$947,500.00	5.35% 0 \$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$408,800.00	2.31% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORI	P 1	\$167,000.00	0.94% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$157,396.11	0.89% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	6	\$1,500,045.93	8.46% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	J, 3	\$722,371.34	4.08% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$206,133.47	1.16% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	1.24% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$181,000.00	1.02% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC	1	\$207,560.53	1.17% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$182,818.08	1.03% 0 \$0.00	NA 0 \$0.00
	1	\$262,650.00	1.48% 0 \$0.00	NA 0 \$0.00

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		Ĭ			
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,299.85	1.05%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,538.50	2.01%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$178,000.00		0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$214,000.00	1.21%	0 \$0.00	NA 0 \$0.00
	XCEL FEDERAL CREDIT UNION	1	\$314,000.00		0 \$0.00	NA 0 \$0.00
Total		76	\$17,724,771.09	100%	0 \$0.00	0 \$0.00
31417GLU8	1ST SECURITY BANK OF WASHINGTON	1	\$91,250.00	0.12%	0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	3	\$278,843.75	0.38%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$381,055.37	0.52%	0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$97,750.00	0.13%	0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$91,240.91	0.12%	0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$95,393.03	0.13%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$105,000.00		0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$88,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,337.57	0.14%	0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U	1	\$100,000.00		0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	6	\$587,410.00	0.8%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00		0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$201,600.00	0.27%	0 \$0.00	NA 0 \$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$96,600.00	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$867,276.00		0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$102,718.61	0.14%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$209,600.00	0.29%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,600.00	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$589,307.37	0.8%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,000.00	0.14%	0 \$0.00	NA 0 \$0.00
		1	\$109,600.00	0.15%	0 \$0.00	NA 0 \$0.00

AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO				
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,468.13	0.13% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	6	\$553,400.00	0.75% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$295,800.00	0.4% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,700.00	0.14% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$94,689.21	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,535,645.92	3.45% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$211,400.00	0.29% 0 \$0.00	NA 0 \$0.00
BADGER BANK	1	\$101,800.00	0.14% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$307,500.00	0.42% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	4	\$383,700.00	0.52% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	7	\$644,600.00	0.88% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$108,375.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF BOLIVAR	1	\$103,950.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF BRODHEAD	1	\$88,800.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$190,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF MILTON	1	\$98,800.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$407,825.00	0.55% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$280,312.00	0.38% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$480,400.00	0.65% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$106,800.00	0.15% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$374,193.97	0.51% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$102,400.00	0.14% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$89,500.00	0.12% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$212,557.00	0.29% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$103,400.00	0.14% 0 \$0.00	NA 0 \$0.00
BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$274,550.00	0.37% 0 \$0.00	NA 0 \$0.00
BLUCURRENT CREDIT UNION	1	\$106,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BLUE HILLS BANK	1	\$84,597.52	0.12% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$270,708.20	0.37% 0 \$0.00	NA 0 \$0.00
	1	\$103,800.00	0.14% 0 \$0.00	NA 0 \$0.00

BOONE COUNTY NATIONAL BANK				
BORDER STATE BANK	1	\$101,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$191,961.73	0.26% 0 \$0.00	NA 0 \$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$89,700.00	0.12% 0 \$0.00	NA 0 \$0.00
BRYANT MORTGAGE COMPANY INC	1	\$94,850.49	0.13% 0 \$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	3	\$309,937.00	0.42% 0 \$0.00	NA 0 \$0.00
CAHP CREDIT UNION	1	\$99,846.03	0.14% 0 \$0.00	NA 0 \$0.00
CANYON COMMUNITY BANK, N.A	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK - STORM LAKE	1	\$89,775.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$108,583.48	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.14% 0 \$0.00	
CENTRAL CITY CREDIT UNION	4	\$396,575.00	0.54% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,412.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$93,000.00	0.13% 0 \$0.00	
CENTRAL SAVINGS BANK	1	\$93,750.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$84,562.48	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	3	\$300,995.80	0.41% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$97,000.00	0.13% 0 \$0.00	
CHEMICAL BANK	1	\$84,750.99	0.12% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$97,600.00	0.13% 0 \$0.00	
CITIZENS BANK	1	\$92,000.00	0.13% 0 \$0.00	
CITIZENS BANK & TRUST	1	\$96,200.00	0.13% 0 \$0.00	
CITIZENS BANK OF ADA	1	\$108,310.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$92,850.41	0.13% 0 \$0.00	
CITIZENS FIRST BANK	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$101,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$98,400.00	0.13% 0 \$0.00	
CITY NATIONAL BANK	1	\$84,597.52	0.12% 0 \$0.00	NA 0 \$0.00

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CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$206,000.00	0.28% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	6	\$592,936.28	0.81% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$88,310.80	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNICATING ARTS CREDIT UNION	1	\$107,076.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$109,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$191,425.54	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK, N.A	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$105,100.00	0.14% 0 \$0.00	NA 0 \$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$89,858.36	0.12% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$109,650.00	0.15% 0 \$0.00	
CONSUMERS CREDIT UNION	1	\$93,750.00	0.13% 0 \$0.00	
CORNERSTONE BANK	2	\$204,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$108,506.00	0.15% 0 \$0.00	
CORTRUST MORTGAGE INC	1	\$95,200.00	0.13% 0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$102,000.00	0.14% 0 \$0.00	
COULEE BANK	1	\$90,000.00	0.12% 0 \$0.00	
CREDIT UNION OF AMERICA	1	\$100,000.00	0.14% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
CREDIT UNION WEST	2	\$184,600.00	0.25% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.13% 0 \$0.00	
DANE COUNTY CREDIT UNION	3	\$280,400.00	0.38% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$206,635.00	0.28% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$319,100.00	0.43% 0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$89,500.00	0.12% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$203,800.00	0.28% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$297,350.00	0.4% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	4	\$390,664.13	0.53% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$191,580.00	0.26% 0 \$0.00	NA 0 \$0.00
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EVED CREEN MONEY SOURCE	1	\$91,762.15	0.12% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE EXPRESS MORTGAGE, LLC	1	\$89,750.00	0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
FAIRMONT FEDERAL CREDIT	1			
UNION CREDIT	1	\$101,700.00	0.14% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,800.00	0.43% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$85,405.00	0.12% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$202,056.81	0.27% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	2	\$183,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	2	\$194,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST CO	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	2	\$192,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$100,988.54	0.14% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$188,138.08	0.26% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	5	\$485,850.16	0.66% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$106,650.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	2	\$206,830.29	0.28% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$287,151.19	0.39% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIAN	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$200,500.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,541.29	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,806.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	6	\$614,293.27	0.84% 0 \$0.00	NA 0 \$0.00

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FIRST HERITAGE FINANCIAL LLC	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$89,273.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$600,300.00	0.82% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE				
COMMUNITY BANK	1	\$86,800.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	2	\$194,355.86	0.26% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00
OF IDAHO LLC		. ,		
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$87,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,874.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$106,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	6	\$583,450.00	0.79% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT	1	\$94,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UNION	1	\$94,000.00	0.13% 0 \$0.00	NA 0 50.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$106,400.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$104,611.13	0.14% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$102,282.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST.		400.077.5	0.10 % 0.40 %	X
CHARLES	1	\$90,853.63	0.12% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SHANNON-POLO	1	\$103,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,200.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,650.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST TRUST AND SAVINGS BANK	1	\$103,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	2	\$209,000.00	0.28% 0 \$0.00	NA 0 \$0.00
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FIRST UNITED BANK AND TRUST COMPANY				
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	6	\$598,860.00	0.81% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FNB DURANGO	1	\$93,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$181,214.15	0.25% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	2	\$209,300.00	0.28% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$85,975.00	0.12% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$193,600.00	0.26% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$204,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$102,200.00	0.14% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$210,000.00	0.29% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$206,400.00	0.28% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$187,400.00	0.25% 0 \$0.00	NA 0 \$0.00
GATEWAY STATE BANK	1	\$94,400.00	0.13% 0 \$0.00	NA 0 \$0.00
GENERAL MILLS CREDIT UNION	1	\$85,200.00	0.12% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$109,395.36	0.15% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	2	\$187,118.45	0.25% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	12	\$1,189,330.22	1.62% 0 \$0.00	NA 0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$106,600.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$101,500.00	0.14% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$587,700.00	0.8% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	\$89,200.00	0.12% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$94,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$106,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,800.00	0.26% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$101,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	6	\$594,581.00	0.81% 0 \$0.00	NA 0 \$0.00
	1	\$86,600.00	0.12% 0 \$0.00	NA 0 \$0.00

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HOME SAVINGS AND LOAN 1 \$92,000.00 0.13% 0 \$0.00 NA 0 \$	
HONOR CREDIT UNION 1 \$109,900.00 0.15% 0 \$0.00 NA 0 \$	50.00
HONOR CREDIT UNION 1 \$109,900.00 0.15% 0 \$0.00 NA 0 \$	50.00
HORIZON BANK, N.A 3 \$289,800.00 0.39% 0 \$0.00 NA 0 \$	50.00
HORIZON BANK, N.A 3 \$289,800.00 0.39% 0 \$0.00 NA 0 \$	50.00
CREDIT UNION 2 \$187,861.51 0.26% 0 \$0.00 NA 0 \$ IBERIABANK MORTGAGE COMPANY 1 \$87,200.00 0.12% 0 \$0.00 NA 0 \$ IDAHO CENTRAL CREDIT UNION 1 \$108,000.00 0.15% 0 \$0.00 NA 0 \$ IDAHO HOUSING & FINANCE ASSOCIATION 3 \$288,693.24 0.39% 0 \$0.00 NA 0 \$	50.00
COMPANY IDAHO CENTRAL CREDIT UNION IDAHO HOUSING & FINANCE ASSOCIATION 1 \$87,200.00 0.12% 0 \$0.00 NA 0 \$ \$108,000.00 0.15% 0 \$0.00 NA 0 \$ \$288,693.24 0.39% 0 \$0.00 NA 0 \$	50.00
UNION 1 \$108,000.00 0.15% 0 \$0.00 NA 0 \$ IDAHO HOUSING & FINANCE ASSOCIATION 3 \$288,693.24 0.39% 0 \$0.00 NA 0 \$	60.00
ASSOCIATION 3 \$288,693.24 0.39% 0 \$0.00 NA 0 \$	60.00
[IMORTGAGE.COM, INC 2 \$201,745.26 0.27% 0 \$0.00 NA 0 \$	
INDEPENDENT BANK 1 \$102,000.00 0.14% 0 \$0.00 NA 0 \$	
INTERBANK 1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$	
INTERCITY STATE BANK 2 \$180,013.28 0.24% 0 \$0.00 NA 0 \$	00.00
IOWA BANKERS MORTGAGE 1 \$92,000.00 0.13% 0 \$0.00 NA 0 \$	50.00
IROQUOIS FEDERAL SAVINGS	0.00
JACKSONVILLE SAVINGS 1 \$96,000.00 0.13% 0 \$0.00 NA 0 \$	0.00
JEFFERSON BANK OF 1 \$89,300.00 0.12% 0 \$0.00 NA 0 \$	50.00
JONAH BANK OF WYOMING, A STATE BANK 1 \$109,050.00 0.15% 0 \$0.00 NA 0 \$	50.00
KIRKPATRICK BANK 1 \$109,200.00 0.15% 0 \$0.00 NA 0 \$	
L&N FEDERAL CREDIT UNION 2 \$212,664.78 0.29% 0 \$0.00 NA 0 \$	0.00
LAFAYETTE AMBASSADOR 1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$	50.00
LAKE AREA MORTGAGE 1 \$104,000.00 0.14% 0 \$0.00 NA 0 \$	0.00
LAKE MICHIGAN CREDIT 3 \$298,650.00 0.41% 0 \$0.00 NA 0 \$	50.00
LAKE STATE 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$	00.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$189,950.00 0.26% 0\$0.00 NA 0\$ CORPORATION	50.00
LANDMARK CREDIT UNION 6 \$618,850.40 0.84% 0 \$0.00 NA 0 \$	0.00
LEADER BANK, N.A 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$	0.00
LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$89,300.00 0.12% 0 \$0.00 NA 0 \$ CORPORATION	50.00
LIBERTY BANK 4 \$391,603.62 0.53% 0 \$0.00 NA 0 \$	50.00

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LINCOLN FEDERAL SAVINGS BANK	3	\$300,180.79	0.41% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$197,884.62	0.27% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$297,695.00	0.4% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,200.00	0.12% 0 \$0.00	NA 0 \$0.00
MAQUOKETA STATE BANK	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$109,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$89,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$91,445.00	0.12% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,789.84	0.28% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$103,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$99,277.68	0.14% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$87,211.95	0.12% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$102,900.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK	1	\$98,796.00	0.13% 0 \$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$99,677.85	0.14% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$304,866.62	0.41% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$93,750.00	0.13% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	2	\$210,250.00	0.29% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	7	\$702,650.00	0.96% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MUSA FINANCIAL, LLC DBA MORTAGES USA	1	\$99,846.03	0.14% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	3	\$276,100.00	0.38% 0 \$0.00	NA 0 \$0.00
	1	\$95,600.00	0.13% 0 \$0.00	NA 0 \$0.00
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NATIONAL EXCHANGE BANK AND TRUST							
NATIONWIDE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$101,848.44	0.14% 0			-	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	6	\$585,396.11	0.8% 0				\$0.00
NETWORK FUNDING, L.P	1	\$107,000.00	0.15% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$106,400.00	0.14% 0				\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$101,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	2	\$192,505.83	0.26% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$210,000.00	0.29% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	5	\$486,250.00	0.66% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$100,900.00	0.14% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$108,750.00	0.15% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	5	\$478,181.51	0.65% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$205,200.00	0.28% 0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$85,091.80	0.12% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,446.65	0.14% 0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$93,500.00	0.13% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	5	\$442,053.71	0.6% 0	\$0.00	NA	0	\$0.00
PEOPLE'S CREDIT UNION	1	\$109,500.00	0.15% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST OF PICKETT CO	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$207,350.00	0.28% 0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$99,950.00	0.14% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,600.00	0.29% 0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$93,400.00	0.13% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$99,200.00	0.13% 0				\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$207,975.00	0.28% 0	\$0.00	NA	0	\$0.00
	4	\$397,700.00	0.54% 0	\$0.00	NA	0	\$0.00

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POTLATCH #1 FEDERAL CREDIT UNION								
PREMIER BANK OF JACKSONVILLE	1	\$98,800.00	0.13% 0	\$0.00	NA	0	\$0.00	,
PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.00	,
PROGRESSIVE BANK	1	\$106,758.83	0.15% 0	\$0.00	NA	0	\$0.00	,
PROGRESSIVE SAVINGS BANK	1	\$104,831.11	0.14% 0	\$0.00	NA	0	\$0.00	,
PROVIDENT CREDIT UNION	2	\$184,000.00	0.25% 0	\$0.00	NA	0	\$0.00	,
PROVINCIAL BANK	1	\$102,400.00	0.14% 0	\$0.00	NA	0	\$0.00	Ī
PURDUE FEDERAL CU	1	\$94,400.00	0.13% 0	\$0.00	NA	0	\$0.00	Ī
RABOBANK, N.A	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0.00	Ţ
RANDOLPH-BROOKS FCU	2	\$182,055.00	0.25% 0	\$0.00	NA	0	\$0.00	Ī
RAYMOND JAMES BANK, N.A	1	\$105,000.00	0.14% 0			т	\$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC	1	\$107,100.00	0.15% 0				\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$290,089.15	0.39% 0	\$0.00	NA	0	\$0.00	,
RIDDELL NATIONAL BANK	1	\$96,714.13	0.13% 0	\$0.00	NA	0	\$0.00	Ī
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00	,
ROYAL BANK	2	\$189,490.75	0.26% 0	\$0.00	NA	0	\$0.00	Ī
ROYAL CREDIT UNION	3	\$298,830.00	0.41% 0	\$0.00	NA	0	\$0.00	Ţ
S&T BANK	1	\$105,000.00	0.14% 0	\$0.00			\$0.00	
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00		m	\$0.00	_
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$174,269.50	0.24% 0	\$0.00	NA	0	\$0.00	,
SALAL CREDIT UNION	1	\$99,810.09	0.14% 0	\$0.00	NA	0	\$0.00	Ţ
SAN DIEGO COUNTY CREDIT UNION	2	\$209,551.11	0.29% 0				\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00	NA	0	\$0.00	,
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,886.32	0.15% 0	\$0.00	NA	0	\$0.00	,
SCITUATE FEDERAL SAVINGS BANK	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$0.00	,
SCOTIABANK OF PUERTO RICO	3	\$301,830.03	0.41% 0	\$0.00	NA	0	\$0.00	,
SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00	,
SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,600.00	0.13% 0	\$0.00	NA	0	\$0.00	,
SHEA MORTGAGE INC	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00	ı
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$393,750.00	0.54% 0	\$0.00	NA	0	\$0.00	,
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$97,500.00	0.13% 0	\$0.00	NA	0	\$0.00	,

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SOUTH GEORGIA BANKING COMPANY	1	\$91,000.00	0.12%	0 \$0.00	NA 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$87,200.00	0.12%	0 \$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,451.33			
SOUTHPOINT FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0 \$0.00	NA 0 \$0.00
SPIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0 \$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$101,600.00	0.14%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$88,713.28			
STATE BANK OF FLORENCE	1	\$89,690.12	0.12%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$93,750.00	0.13%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$184,500.00	0.25%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$85,762.00	0.12%	0 \$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$94,500.00	0.13%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	9	\$861,350.00	1.17%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.13%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$87,500.00	0.12%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	11	\$1,071,200.00	1.46%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$401,252.65	0.55%	0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC	1	\$86,250.00	0.12%	0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$197,500.00	0.27%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	2	\$193,750.00	0.26%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$876,581.50	1.19%	0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$95,920.00	0.13%	0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK	1	\$94,400.00	0.13%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.12%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.12%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$100,800.00	0.14%	0 \$0.00	NA 0 \$0.00

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THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF	1	\$100,720.00	0.14% 0 \$0.00	NA 0 \$0.00
SEDALIA	1	\$100,720.00	0.14% 0 \$0.00	NA 0 50.00
THREE RIVERS FCU	1	\$108,736.15	0.15% 0 \$0.00	NA 0 \$0.00
TOMAH AREA CREDIT UNION	1	\$87,495.00	0.12% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$107,550.00	0.15% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$104,500.00	0.14% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$100,879.40	0.14% 0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$89,347.00	0.12% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	25	\$2,438,684.63	3.32% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	3	\$288,500.00	0.39% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,875.69	0.12% 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$95,800.00	0.13% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$190,952.02	0.26% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$278,205.20	0.38% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	3	\$297,312.32	0.4% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.15% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST CO	1	\$89,200.00	0.12% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,200.00	0.13% 0 \$0.00	NA 0 \$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$85,200.00	0.12% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$289,000.00	0.39% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY	3	Ψ207,000.00	σ.22 /2 σ φσ.σσ	111 Ισίφο.σο

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$99,846.03	0.14% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$93,848.79	0.13% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$109,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	2	\$187,441.88	0.26% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$284,549.36	0.39% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WHITE EAGLE CREDIT UNION	1	\$109,730.79	0.15% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$205,457.97	0.28% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$89,716.31	0.12% 0 \$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$99,186.36	0.13% 0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$105,350.00	0.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$3,431,705.97	4.5% 0 \$0.00	NA 0 \$0.00
Total		752	\$73,505,327.39	100% 0 \$0.00	0 \$0.00
31417GLV6	1ST MIDAMERICA CREDIT UNION	2	\$232,200.00	0.24% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	3	\$357,076.84	0.37% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$109,637.89	0.11% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$114,600.00	0.12% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,600.00	0.12% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$227,633.88	0.24% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$229,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$335,809.23	0.35% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$486,154.42	0.5% 0 \$0.00	NA 0 \$0.00
		8	\$956,150.00	0.99% 0 \$0.00	NA 0 \$0.00

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ALTRA FEDERAL CREDIT UNION				
AMARILLO NATIONAL BANK	3	\$353,400.00	0.37% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,882.00	0.87% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE, LLC	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$225,000.00	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$232,080.00	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$119,123.31	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$462,610.96	0.48% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	3	\$345,000.00	0.36% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK FOX CITIES	2	\$242,200.00	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,749.25	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,394.04	0.13% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$123,200.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERISERV FINANCIAL	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	9	\$1,047,950.18	1.09% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,200.00	0.13% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$350,001.00	0.36% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC	1	\$119,275.73	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,222,186.24	2.31% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ATHOL SAVINGS BANK	1	\$110,400.00	0.11% 0 \$0.00	NA 0 \$0.00
BADGER GLOBE CREDIT UNION	1	\$113,050.00	0.12% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$962,683.00	1% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$239,120.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	12	\$1,402,690.57	1.46% 0 \$0.00	NA 0 \$0.00

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TRUST COMPANY	\$0.00
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BANK OF HAWAII 1 \$120,000.00 0.12% 0 \$0.00 NA 0	\$0.00
	\$0.00
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	\$0.00
	\$0.00
BANNER BANK 2 \$224,718.48 0.23% 0 \$0.00 NA 0	\$0.00
BARKSDALE EEDEDAL	\$0.00
BAXTER CREDIT UNION 6 \$707,157.23 0.73% 0 \$0.00 NA 0	\$0.00
	\$0.00
	\$0.00
BELLCO CREDIT UNION 3 \$348,176.78 0.36% 0 \$0.00 NA (\$0.00
BELLWETHER COMMUNITY 1 \$110,700.00 0.11% 0 \$0.00 NA 0	\$0.00
BLACK HILLS FEDERAL 1 \$120,000.00 0.12% 0 \$0.00 NA 0	\$0.00
BLACKHAWK BANK 2 \$239,500.00 0.25% 0 \$0.00 NA 0	\$0.00
BOEING EMPLOYEES' CREDIT 2 \$242,700.00 0.25% 0 \$0.00 NA 0	\$0.00
BOND STREET MORTGAGE 1 \$111,593.00 0.12% 0 \$0.00 NA 0	\$0.00
BOONE COUNTY NATIONAL 1 \$114,950.00 0.12% 0 \$0.00 NA 0	\$0.00
BORDER STATE BANK 1 \$110,000.00 0.11% 0 \$0.00 NA 0	\$0.00
BRAINERD SAVINGS & LOAN 1 \$114,000.00 0.12% 0 \$0.00 NA 0	\$0.00
BUD WEBER MORTGAGES LLC 1 \$124,000.00 0.13% 0 \$0.00 NA 0	\$0.00
BUSEY BANK 2 \$231,013.41 0.24% 0 \$0.00 NA 0	\$0.00
INC	\$0.00
CAPITAL CREDIT UNION 1 \$120,000.00 0.12% 0 \$0.00 NA 0	\$0.00
CARROLL COUNTY STATE 1 \$121,000.00 0.13% 0 \$0.00 NA 0	\$0.00
CASTLE & COOKE 1 \$121,546.00 0.13% 0 \$0.00 NA 0	\$0.00
CENTENNIAL LENDING, LLC 1 \$124,000.00 0.13% 0 \$0.00 NA 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS 2 \$230,000.00 0.24% 0 \$0.00 NA	\$0.00
CENTRAL BANK-SPIRIT LAKE 1 \$122,550.00 0.13% 0 \$0.00 NA 0	\$0.00
	\$0.00
CENTRAL ONE FCU 1 \$119,000.00 0.12% 0 \$0.00 NA 0	\$0.00
CENTRAL TRUST BANK 2 \$239,069.81 0.25% 0 \$0.00 NA 0	\$0.00

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CHACO CREDIT UNION INC	1	\$110,600.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK,	1	\$113,200.00	0.12% 0 \$0.00	NA 0 \$0.00
TYLER,TX		÷112,200.00	7.12	
CITIZENS BANK OF	1	\$115,601.94	0.12% 0 \$0.00	NA 0 \$0.00
NORTHERN KENTUCKY, INC CITIZENS BANK OF				++++
ROGERSVILLE	1	\$118,508.59	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE				
MORTGAGE CO	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$119,410.14	0.12% 0 \$0.00	NA 0 \$0.00
CLASS ACT FEDERAL CREDIT	1	\$114,500.00	0.12% 0 \$0.00	NA 0 \$0.00
UNION	1	·		
CLEVELAND STATE BANK	2	\$235,550.32	0.24% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA	2	\$236,200.00	0.25% 0 \$0.00	NA 0 \$0.00
CMG FINANCIA		,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
COASTAL FEDERAL CREDIT UNION	9	\$1,058,399.01	1.1% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$231,500.00	0.24% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL		φ231,300.00	0.2470000000	11/1/0 \$0.00
MORTGAGE, A DIVISION OF	1	\$118,676.73	0.12% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$110,070.7 <i>3</i>	5.12 /5 5 40.00	
COLONIAL SAVINGS, F.A	2	\$228,384.92	0.24% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$238,500.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MANKATO	1	φ124,000.00	0.1370 0 \$0.00	11/1/0 \$0.00
COMMUNITY		h440 017 7 1		,
BANK-WHEATON/GLEN	1	\$119,815.24	0.12% 0 \$0.00	NA 0 \$0.00
ELLYN COMMUNITY FIRST CREDIT				
UNION COMMUNITY FIRST CREDIT	2	\$239,300.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE				
FUNDING, LLC	1	\$123,181.72	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE	1	\$114,718.12	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY	1	φ11+,/10.12	0.12/00\$0.00	11/1/0 \$0.00
CORNERSTONE MORTGAGE,	1	\$112,700.00	0.12% 0 \$0.00	NA 0 \$0.00
INC		·		
CORTRUST MORTGAGE, INC	2	\$245,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	3	\$354,764.00	0.37% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$117,750.00	0.12% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC CU MEMBERS MORTGAGE, A	1	\$117,850.00	0.12% 0 \$0.00	NA 0 \$0.00
DIVISION OF COLONIAL	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SAVINGS, F.A	1	Ψ120,000.00	5.12 /6 5 40.00	
DANE COUNTY CREDIT UNION	2	\$232,000.00	0.24% 0 \$0.00	NA 0 \$0.00
DATCU	1	\$119,806.98	0.12% 0 \$0.00	NA 0 \$0.00

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	DEAN COOPERATIVE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0 \$0.00	NA	0	\$0.00	
	DEWITT SAVINGS BANK	1	\$120,800.00	0.13% 0 \$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$241,100.00	0.25% 0 \$0.00	NA	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$114,900.00	0.12% 0 \$0.00	NA	0	\$0.00	_
	EMPOWER FEDERAL CREDIT UNION	3	\$346,805.00	0.36% 0 \$0.00		0	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$345,521.85	0.36% 0 \$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$112,000.00	0.12% 0 \$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.12% 0 \$0.00	NA	0	\$0.00	
	EVERETT FINACIAL, INC. DBA SUPREME LENDING	1	\$113,292.66	0.12% 0 \$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.13% 0 \$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC	2	\$232,700.00	0.24% 0 \$0.00	NA	0	\$0.00	
	EXPRESS MORTGAGE, LLC	1	\$115,000.00	0.12% 0 \$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$111,000.00	0.12% 0 \$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,051,400.00	1.09% 0 \$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	2	\$238,500.00	0.25% 0 \$0.00	NA	0	\$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	\$113,900.00	0.12% 0 \$0.00	NA	0	\$0.00	
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,600.00	0.12% 0 \$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$110,000.00	0.11% 0 \$0.00	NA	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$471,216.81	0.49% 0 \$0.00		0	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$117,500.00	0.12% 0 \$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$237,500.00	0.25% 0 \$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.13% 0 \$0.00	NA	0	\$0.00	
	FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00		0	\$0.00	
	FIRST AMERICAN BANK	2	\$231,900.00	0.24% 0 \$0.00	NA	0	\$0.00	_
	FIRST BANK & TRUST	1	\$123,200.00	0.13% 0 \$0.00	NA	0	\$0.00	_
·	FIRST BANK D/B/A FIRST							

FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	2	\$228,389.44	0.24% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, N.A	1	\$113,500.00	0.12% 0 \$0.00	
FIRST BANKERS TRUST				
COMPANY, N.A	1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA	1	¢121 500 00	0.120/ 0.00 00	NIA O CO OO
MORTGAGE COMPANY	1	\$121,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND	2	\$234,555.81	0.24% 0 \$0.00	NA 0 \$0.00
TRUST CO		\$254,555.61	0.24% 0 \$0.00	NA 0 50.00
FIRST CITIZENS' FEDERAL	2	\$232,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CREDIT UNIO		·		
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT	6	\$691,331.00	0.72% 0 \$0.00	NA 0 \$0.00
UNION		·		
FIRST FEDERAL BANK	2	\$224,635.97	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	1	\$122,400.00	0.13% 0 \$0.00	NA 0 \$0.00
OHIO				
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$349,738.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$464,643.74	0.48% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$579,900.00	0.48 % 0 \$0.00	
FIRST KEYSTONE				
COMMUNITY BANK	1	\$113,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$109,479.13	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY,				
LLC	3	\$354,263.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY,	1	\$114,778.00	0.12% 0 \$0.00	NA 0 \$0.00
LLC	1	\$114,778.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$233,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ALASKA		Ψ233,000.00	0.24760 \$0.00	11/1 σ φσ.σσ
FIRST NATIONAL BANK AND	3	\$347,200.00	0.36% 0 \$0.00	NA 0 \$0.00
TRUST CO		φε,200.00	0.2070 0 0000	11110 40100
FIRST NATIONAL BANK IN	1	\$111,000.00	0.12% 0 \$0.00	NA 0 \$0.00
OGDEN		·		
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$119,088.11	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF			++	
GILLETTE	1	\$111,450.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF		422525	0.000	, , , , , , , , , , , , , , , , , , ,
WATERLOO	2	\$236,915.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK,				
ORGANIZED AND EXISTING	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNDER THE LAWS OF THE	1	φ110,000.00	0.1270 0 \$0.00	11A 0 \$0.00
UNITED STATES OF AMERICA				
FIRST NIAGARA BANK, N.A	11	\$1,268,600.00	1.32% 0 \$0.00	NA 0 \$0.00

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FIRST PEKIN SAVINGS BANK, A DIVISI	1	\$115,000.00	0.12% 0 \$0.	00 NA	0	\$0.00
FIRST PLACE BANK	1	\$112,117.21	0.12% 0 \$0.	00 NA	0	\$0.00
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.12% 0 \$0.	00 NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$578,423.86	0.6% 0 \$0.	00 NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,200.00	0.25% 0 \$0.	00 NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.12% 0 \$0.			\$0.00
FIRSTMERIT BANK, N.A	6	\$704,000.00	0.73% 0 \$0.		-	\$0.00
FLORIDA CREDIT UNION	2	\$234,986.28	0.24% 0 \$0.	00 NA	0	\$0.00
FNB MORTGAGE SERVICES,LLC	1	\$119,000.00	0.12% 0 \$0.		0	\$0.00
FORUM CREDIT UNION	1	\$122,810.61	0.13% 0 \$0.	00 NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$120,000.00	0.12% 0 \$0.		_	\$0.00
FREMONT BANK	1	\$124,000.00	0.13% 0 \$0.	00 NA	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$113,521.07	0.12% 0 \$0.	00 NA	0	\$0.00
FULTON BANK, N.A	4	\$481,720.00	0.5% 0 \$0.	00 NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$116,800.00	0.12% 0 \$0.	00 NA	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$124,000.00	0.13% 0 \$0.	00 NA	0	\$0.00
GMFS LLC	2	\$234,500.00	0.24% 0 \$0.	00 NA	0	\$0.00
GREAT WESTERN BANK	1	\$118,750.00	0.12% 0 \$0.	00 NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00	0.11% 0 \$0.	00 NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.0	00 NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,110.33	0.23% 0 \$0.	00 NA	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$122,000.00	0.13% 0 \$0.0	00 NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$248,750.00	0.26% 0 \$0.	00 NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.	00 NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$583,256.00	0.61% 0 \$0.0	00 NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$479,200.00	0.5% 0 \$0.	00 NA	0	\$0.00
HAMPDEN BANK	1	\$120,702.00	0.13% 0 \$0.	00 NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$226,000.00	0.23% 0 \$0.	00 NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$119,050.00	0.12% 0 \$0.	00 NA	0	\$0.00
HIAWATHA BANK AND TRUST CO	1	\$124,300.00	0.13% 0 \$0.	00 NA	0	\$0.00
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	IILLS BANK AND TRUST OMPANY	2	\$230,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	IIWAY FEDERAL CREDIT INION	1	\$113,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	IOME FEDERAL BANK	2	\$235,500.00	0.24% 0 \$0.00	NA 0 \$0.00
H	OME STATE BANK, A EBRASKA CHARTERED	1	\$119,811.15		
	ANK (CFL # 21-0404160)				<u> </u>
	OMESTEAD FUNDING CORP	1	\$118,812.72		
	OOSAC BANK	1	\$113,648.41	0.12% 0 \$0.00	
	ORIZON BANK N A	1	\$112,000.00		
	ORIZON BANK NA	1	\$119,500.00		
	ORIZON BANK, N.A	2	\$235,000.00	0.24% 0 \$0.00	NA 0 \$0.00
C	UDSON HERITAGE FEDERAL REDIT UNION, A FEDERAL REDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	BERIABANK MORTGAGE OMPANY	1	\$122,075.00	0.13% 0 \$0.00	NA 0 \$0.00
IC	C FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	DAHO CENTRAL CREDIT INION	7	\$816,709.00	0.85% 0 \$0.00	NA 0 \$0.00
	DAHO HOUSING & FINANCE SSOCIATION	1	\$123,100.00	0.13% 0 \$0.00	NA 0 \$0.00
C	H MISSISSIPPI VALLEY PREDIT UNION, A PORPORATION	1	\$119,200.00	0.12% 0 \$0.00	NA 0 \$0.00
П	MORTGAGE.COM, INC	2	\$242,606.98	0.25% 0 \$0.00	NA 0 \$0.00
П	NDEPENDENT BANK	1	\$114,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	NSPIRED FINANCIAL ERVICES, LLC	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00
11	NTERCITY STATE BANK	1	\$122,188.73	0.13% 0 \$0.00	NA 0 \$0.00
	OWA BANKERS MORTGAGE ORPORATION	2	\$230,960.00	0.24% 0 \$0.00	NA 0 \$0.00
10	OWA STATE BANK	1	\$119,116.32	0.12% 0 \$0.00	NA 0 \$0.00
Л	EANNE D'ARC CREDIT UNION	1	\$113,816.64	0.12% 0 \$0.00	NA 0 \$0.00
	EFFERSON BANK OF IISSOURI	1	\$122,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	ONESTOWN BANK & TRUST OMPANY OF J	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ANSAS STATE BANK OF IANHATTAN	1	\$111,028.79	0.12% 0 \$0.00	NA 0 \$0.00
	ANSAS STATE UNIVERSITY EDERAL CREDIT UNION	1	\$123,350.00	0.13% 0 \$0.00	NA 0 \$0.00
E U	ELLOGG COMPANY MPLOYEES FEDERAL CREDIT NION, A FEDERAL CREDIT NION	1	\$123,500.00	0.13% 0 \$0.00	NA 0 \$0.00

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KEDN CCHOOL C EEDED AT				
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,211.17	0.12% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,172,954.00	1.22% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,400.00	0.13% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$363,075.00	0.38% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	2	\$227,190.00	0.24% 0 \$0.00	NA 0 \$0.00
LENDERLIVE NETWORK, INC	1	\$113,417.28	0.12% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$225,856.16	0.23% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	2	\$233,788.86	0.24% 0 \$0.00	NA 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$122,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$358,423.10	0.37% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$231,383.71	0.24% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$229,491.68	0.24% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$122,500.00	0.13% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	3	\$362,800.00	0.38% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$227,430.00	0.24% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$112,915.66	0.12% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$123,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MEMBERS PLUS CREDIT UNION	1	\$117,628.04	0.12% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$117,810.20	0.12% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$343,370.92	0.36% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$111,148.55	0.12% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$122,320.00	0.13% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,820.59	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00

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MID-MINNESOTA FEDERAL CREDIT UNION				
MIDWEST LOAN SERVICES, INC	1	\$119,950.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$239,200.00	0.25% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$234,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	4	\$463,378.00	0.48% 0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,350.00	0.11% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$465,000.00	0.48% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$113,239.40	0.12% 0 \$0.00	
NATIONAL BANK	1	\$121,412.77	0.13% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$234,629.92	0.24% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.12% 0 \$0.00	
NATIONWIDE BANK	1	\$123,858.15	0.13% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	4	\$461,162.51	0.48% 0 \$0.00	
NETWORK FUNDING, L.P	1	\$111,200.00	0.12% 0 \$0.00	
NEW ERA BANK	2	\$238,620.00	0.25% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$123,000.00	0.13% 0 \$0.00	
NICOLET NATIONAL BANK	1	\$119,000.00	0.12% 0 \$0.00	+
NORTH CENTRAL BANK	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.12% 0 \$0.00	
NORTHVIEW BANK	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	3	\$347,680.00	0.36% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$120,800.00	0.13% 0 \$0.00	
NUMARK CREDIT UNION	1	\$115,618.14	0.12% 0 \$0.00	
OAK BANK	1	\$124,650.00	0.13% 0 \$0.00	NA 0 \$0.00
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.13% 0 \$0.00	
ORIENTAL BANK	4	\$484,429.24	0.5% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	7	\$821,861.78	0.85% 0 \$0.00	
ORRSTOWN BANK	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$123,454.13	0.13% 0 \$0.00	NA 0 \$0.00

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PARAMOUNTT EQUITY MORTGAGE LLC	1	\$111,350.00	0.12% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	2	\$238,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$121,300.28	0.13% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	12	\$1,401,137.16	1.45% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$354,075.94	0.37% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$113,923.73	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PIONEER BANK, SSB	1	\$123,200.00	0.13% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$224,500.00	0.23% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$228,750.00	0.24% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	1	\$113,812.61	0.12% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00
POSTAL CREDIT UNION	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	7	\$826,550.00	0.86% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$119,200.00	0.12% 0 \$0.00	NA 0 \$0.00
PREMIERBANK	1	\$111,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PRINCIPAL MORTGAGE LLC	1	\$122,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PRIVATEBANK & TRUST CO	1	\$123,200.00	0.13% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$123,493.37	0.13% 0 \$0.00	NA 0 \$0.00
PROSPERA CREDIT UNION	1	\$112,817.38	0.12% 0 \$0.00	NA 0 \$0.00
PS BANK	1	\$121,199.70	0.13% 0 \$0.00	NA 0 \$0.00
PSECU	3	\$337,259.53	0.35% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	2	\$235,100.00	0.24% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	2	\$234,200.00	0.24% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$114,700.00	0.12% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,335.00	0.12% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,200.00	0.12% 0 \$0.00	NA 0 \$0.00
	4	\$470,815.18	0.49% 0 \$0.00	NA 0 \$0.00

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REDSTONE FEDERAL CREDIT UNION				
RENASANT BANK	2	\$244,100.00	0.25% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$124,410.91	0.13% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,560.00	0.12% 0 \$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$113,200.00	0.12% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$481,505.00	0.5% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	7	\$832,038.92	0.86% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$115,200.00	0.12% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO., INC	2	\$233,827.54	0.24% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$117,810.21	0.12% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$356,731.43	0.37% 0 \$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$111,044.04	0.12% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$241,600.00	0.25% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$353,400.00	0.37% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$230,731.48	0.24% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$573,729.48	0.6% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,500.00	0.12% 0 \$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,213.39	0.12% 0 \$0.00	NA 0 \$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$109,169.03	0.11% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	3	\$341,955.49	0.36% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$232,534.95	0.24% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	3	\$356,204.21	0.37% 0 \$0.00	NA 0 \$0.00
STATE BANK OF GRAYMONT	1	\$122,500.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$112,800.00	0.12% 0 \$0.00	NA 0 \$0.00

STATE BANK OF SOUTHERN UTAH	1	\$112,580.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$113,600.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$123,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$113,346.37	0.12% 0 \$0.00	NA 0 \$0.00
STATE SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	13	\$1,549,875.83	1.61% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$457,765.73	0.48% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$238,250.00	0.25% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$236,500.00	0.25% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY	1	\$115,860.00	0.12% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$361,191.50	0.38% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	9	\$1,044,250.00	1.08% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$338,941.48	0.35% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$121,500.00	0.13% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TELCO COMMUNITY CREDIT UNION	1	\$118,313.51	0.12% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$113,900.00	0.12% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$568,867.67	0.59% 0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	2	\$240,000.00	0.25% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$356,000.00	0.37% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$111,815.90	0.12% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$116,694.67	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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THE HONESDALE NATIONAL BANK ISAOA							
THE PARK BANK	2	\$232,100.00	0.24% 0	\$0.00	NA	0 \$	\$0.00
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$123,000.00	0.13% 0	\$0.00	NA	0\$	\$0.00
THINK MUTUAL BANK	1	\$124,000.00	0.13% 0	\$0.00	NA	0\$	00.00
TOWN & COUNTRY BANK	1	\$116,900.00	0.12% 0	\$0.00	NA	0 \$	00.00
TRUSTONE	3	\$352,450.00	0.37% 0	00.00	NA	0 \$	0.00
UNION SAVINGS BANK	21	\$2,424,646.66	2.52% 0		NA	0 \$	0.00
UNITED BANK &TRUST	3	\$359,200.00	0.37% 0	00.00		_	0.00
UNITED BANK OF UNION	2	\$233,900.00	0.24% 0	\$0.00		_	00.00
UNITED COMMUNITY BANK	5	\$584,564.34	0.61% 0	\$0.00	NA	0 \$	00.00
UNITED FEDERAL CREDIT UNION	1	\$117,839.35	0.12% 0	\$0.00	NA	0\$	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$353,490.00	0.37% 0	\$0.00	NA	0\$	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$124,900.00	0.13% 0				\$0.00
UNITY BANK	1	\$124,000.00	0.13% 0	\$0.00	NA	0 \$	00.00
UNIVERSAL AMERCIAN MORTGAGE COMPANY, LLC	1	\$116,443.23	0.12% 0	\$0.00	NA	0\$	80.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$116,016.80	0.12% 0	\$0.00	NA	0\$	80.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,404.03	0.12% 0	\$0.00	NA	0\$	60.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$367,097.00	0.38% 0	\$0.00	NA	0\$	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$826,750.00	0.86% 0	\$0.00	NA	0\$	60.00
URW COMMUNITY FEDERAL CREDIT UNION	1	\$114,315.83	0.12% 0	\$0.00	NA	0\$	\$0.00
USE CREDIT UNION	1	\$122,000.00	0.13% 0	00.00	NA	0 \$	00.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$245,000.00	0.25% 0	80.00	NA	0\$	80.00
VECTRA BANK COLORADO, NA	1	\$120,538.34	0.13% 0				00.00
VENTURE BANK	1	\$124,800.00	0.13% 0	00.00	NA	0\$	00.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$228,704.18	0.24% 0	00.00	NA	0\$	00.00
VIRGINIA CREDIT UNION INC	1	\$111,000.00	0.12% 0	\$0.00	NA	0\$	00.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11% 0	00.00	NA	0\$	80.00
WAUKESHA STATE BANK	1	\$118,000.00	0.12% 0	\$0.00	NA	0\$	80.00
WEBSTER BANK, N.A	4	\$471,000.00	0.49% 0	\$0.00	NA	0\$	0.00
WESCOM CENTRAL CREDIT UNION	2	\$220,000.00	0.23% 0	\$0.00	NA	0\$	80.00

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	WEST COMMUNITY CREDIT UNION	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$121,388.00	0.13% 0 \$0.00	NA 0 \$0.00
Ī	WEST MILTON STATE BANK	1	\$114,900.00	0.12% 0 \$0.00	NA 0 \$0.00
-	WESTERN FEDERAL CREDIT UNION	1	\$123,250.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTSAR MORTGAGE, INC	1	\$111,100.00	0.12% 0 \$0.00	NA 0 \$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$123,305.63	0.13% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIA CU	1	\$119,621.75	0.12% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$118,300.00	0.12% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CU	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$224,334.21	0.23% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$123,750.00	0.13% 0 \$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$112,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$121,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$236,800.00	0.25% 0 \$0.00	NA 0 \$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$121,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$244,525.00	0.25% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$228,843.38	0.24% 0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$111,639.19	0.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,414,564.14	2.5% 0 \$0.00	NA 0 \$0.00
Total		822	\$96,301,559.18	100% 0 \$0.00	0 \$0.00
31417GLW4	3 RIVERS FEDERAL CU	2	\$255,574.02	0.51% 0 \$0.00	NA 0 \$0.00
_	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$149,096.00	0.3% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,785.97	0.27% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U	1	\$149,150.00	0.3% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$264,531.40	0.52% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$287,500.00	0.57% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
		2	\$278,307.00	0.55% 0 \$0.00	NA 0 \$0.00

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AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN FEDERAL BANK	1	\$134,555.59	0.27% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$275,370.00	0.55% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,900.00	0.26% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	2	\$270,302.49	0.54% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.26% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	2	\$270,600.00	0.54% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,817.00	0.28% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,220,012.92	2.42% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,856.51	0.29% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$139,549.01	0.28% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$291,551.00	0.58% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$525,600.00	1.04% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00
BANK OF LEE'S SUMMIT	1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF MILTON	1	\$135,700.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF THAYER	2	\$267,553.83	0.53% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$273,593.00	0.54% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$148,285.30	0.29% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$145,520.62	0.29% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	2	\$261,000.00	0.52% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$262,391.38	0.52% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$281,100.00	0.56% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$134,987.22	0.27% 0 \$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$137,500.00	0.27% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$142,488.99	0.28% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$133,300.00	0.26% 0 \$0.00	NA 0 \$0.00

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CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CHAMPION CREDIT UNION	1	\$126,800.13	0.25% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF	2	\$261,287.68	0.52% 0 \$0.00	NA 0 \$0.00
NORTHERN KENTUCKY, INC		\$201,287.08		
CITIZENS COMMUNITY BANK	1	\$127,492.53	0.25% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$143,525.96	0.28% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF				
WEST VIRGINIA, A NATIONAL	2	\$259,800.46	0.51% 0 \$0.00	NA 0 \$0.00
BANKING ASSOCIATION				
CLEAR LAKE BANK & TRUST	2	\$275,750.00	0.55% 0 \$0.00	NA 0 \$0.00
COMPANY				
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,900.00	0.3% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT				
UNION COASTAL FEDERAL CREDIT	4	\$567,037.62	1.12% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$138,600.00	0.27% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL	1	Ψ150,000.00	σ.27 /0 σ φσ.σσ	1111000.00
MORTGAGE, A DIVISION OF	1	\$124,481.88	0.25% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A		, ,		
COLUMBIA CREDIT UNION	1	\$131,250.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT	1	¢1.41.600.00		NIA 0 00 00
UNION OF FL	1	\$141,600.00	0.28% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF	1	\$149,400.00	0.3% 0 \$0.00	NA 0 \$0.00
ROCK FALLS	1	\$149,400.00		NA 0 50.00
CORTRUST MORTGAGE, INC	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$138,550.00	0.27% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$127,050.00	0.25% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00
DANE COUNTY CREDIT UNION	1	\$140,505.00	0.28% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SAVINGS				
DEMOTTE STATE BANK	1	\$147,200.00	0.29% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL	2	\$264,795.41	0.52% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,920.00	0.26% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
ELI LILLY FEDERAL CREDIT	1	φ139,000.00	0.20% 0 \$0.00	11A U \$0.00
UNION UNION	1	\$127,964.20	0.25% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE				
COMPANY, INC	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT		***	0.000	
UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$139,694.95	0.28% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST	1	\$141,781.37	0.28% 0 \$0.00	NA 0 \$0.00
	1	\$138,253.03	0.27% 0 \$0.00	NA 0 \$0.00
		. ,		

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,268.40	0.28% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$138,300.00	0.27% 0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,332.14	0.28% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,800.00	0.3% 0			Ш	\$0.00
FARMERS STATE BANK	1	\$149,000.00	0.3% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$276,976.53	0.55% 0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$148,750.00	0.29% 0			Ш	\$0.00
FIRST AMERICAN BANK	1	\$147,250.00	0.29% 0	\$0.00		_	\$0.00
FIRST BANK	1	\$140,505.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$143,526.91	0.28% 0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$274,500.00	0.54% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$261,425.21	0.52% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$146,400.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$264,200.00	0.52% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$143,000.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,500.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.26% 0			Ш	\$0.00
FIRST HAWAIIAN BANK	2	\$273,253.94	0.54% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$143,200.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,011.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$139,900.00	0.28% 0			0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$562,763.42	1.12% 0	\$0.00	NA	0	\$0.00

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FIRST SOUTHERN BANK					
CREDIT UNION	FIRST SOUTHERN BANK	1	\$133,914.12	0.27% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$147,000,00	0.29% 0.80.00	NA 0 \$0 00
ILLINOIS	+	1	\$147,000.00	0.27760 \$0.00	14Α Ο ΦΟ.ΟΟ
ILLINOIS		1	\$127.300.00	0.25% 0 \$0.00	NA 0 \$0.00
FISHER NATIONAL BANK			. ,		
FIST FEDERAL S & L ASSN OF BUCKS COUNTY FLEETWOOD BANK 1 S140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 S147,772.12 0.29% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 S147,772.12 0.29% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NA 4 \$523,700.00 1.04% 0 \$0.00 NA 0 \$0.00 GENISYS CREDIT UNION 1 \$127,802.92 0.25% 0 \$0.00 NA 0 \$0.00 GOLDEN BELT BELT FSA 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GOODFIELD STATE BANK 1 \$132,800.00 0.28% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 1 \$132,800.00 0.26% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HEARTLAND BANK 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 HONG CREDIT UNION 1 \$128,500.00 0.25% 0 \$0.00 NA 0 \$0.00 HONG CREDIT UNION 1 \$129,600.00 0.25% 0 \$0.00 NA 0 \$0.00 HONG CREDIT UNION 1 \$129,600.00 0.26% 0 \$0.00 NA 0 \$0.00 HONG CREDIT UNION 1 \$129,600.00 0.26% 0 \$0.00 NA 0 \$0.00 HONG CREDIT UNION 1 \$129,600.00 0.26% 0 \$0.00 NA 0 \$0.00 HONG CREDIT UNION 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 HONG CREDIT UNION 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 HONG CREDIT UNION 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 HONG CREDIT UNION 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 HONG CREDIT UNION 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 HONG CREDIT UNION 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 HORIZON BANK NA 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 HORIZON BANK NA 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 HORIZON BANK MORTGAGE COMPANY 1 \$134,583.65 0.27% 0 \$0.00 NA 0 \$0.00 HORIZON BANK MORTGAGE COMPANY 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 HORIZON BANK NA 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 HORIZON BANK NA 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 HORIZON BANK NA 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 HORIZON BANK NA 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 HORIZON BANK NA 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 HORIZON BANK NA 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 HORIZON BANK		3	· · · · · · · · · · · · · · · · · · ·		
BUCKS COUNTY		1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FREMONT BANK		1	\$133,500.00	0.26% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	FLEETWOOD BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION 1 \$127,802.92 0.25% 0.000 NA 0.000 GOLDEN BELT BELT FSA 1 \$125,000.00 0.25% 0.000 NA 0.50.00 GOODFIELD STATE BANK 1 \$143,200.00 0.26% 0.50.00 NA 0.50.00 GRAND BANK NA 1 \$132,800.00 0.26% 0.50.00 NA 0.50.00 GRAND BANK NA 1 \$132,800.00 0.26% 0.50.00 NA 0.50.00 GREAT WESTERN BANK 1 \$135,000.00 0.27% 0.50.00 NA 0.50.00 GREAT WESTERN BANK 1 \$135,000.00 0.27% 0.50.00 NA 0.50.00 GREATER NEVADA MORTGAGE SERVICES 1 \$126,100.00 0.25% 0.50.00 NA 0.50.00 GREATER NEVADA 1 \$132,200.00 0.26% 0.50.00 NA 0.50.00 GUARANTY TRUST COMPANY 1 \$132,200.00 0.26% 0.50.00 NA 0.50.00 GUARANTY TRUST COMPANY 1 \$132,200.00 0.26% 0.50.00 NA 0.50.00 GUARDIAN MORTGAGE COMPANY, INC 3 \$424,597.48 0.84% 0.50.00 NA 0.50.00 HEARTLAND BANK 1 \$125,000.00 0.25% 0.50.00 NA 0.50.00 HEARTLAND BANK 1 \$125,000.00 0.25% 0.50.00 NA 0.50.00 HONG FEDERAL BANK 3 \$401,700.00 0.8% 0.50.00 NA 0.50.00 HONG FEDERAL BANK 3 \$401,700.00 0.26% 0.50.00 NA 0.50.00 HONG CREDIT UNION 1 \$129,600.00 0.26% 0.50.00 NA 0.50.00 HORIZON BANK 2 \$261,375.00 0.52% 0.50.00 NA 0.50.00 HORIZON BANK 2 \$269,455.21 0.53% 0.50.00 NA 0.50.00 HUDSON VALLEY FEDERAL 2 \$269,455.21 0.53% 0.50.00 NA 0.50.00 HUDSON VALLEY FEDERAL 2 \$269,455.21 0.53% 0.50.00 NA 0.50.00 IDAHO CENTRAL CREDIT UNION 1 \$138,000.00 0.27% 0.50.00 NA 0.50.00 IDAHO CENTRAL CREDIT UNION 1 \$134,583.65 0.27% 0.50.00 NA 0.50.00 IDAHO CENTRAL CREDIT UNION 1 \$147,507.88 0.29% 0.50.00 NA 0.50.00 IDAHO CENTRAL CREDIT UNION 1 \$130,000.00 0.26% 0.50.00 NA 0.50.00 IDAHO CENTRAL CREDIT UNION 1 \$147,507.88 0.29% 0.50.00 NA 0.50.00 IDAHO CENTRAL CREDIT UNION 1 \$130,000.00 0.26% 0.50.00 NA 0.50.00 IDAHO HOUSING AND FINANCE ASSOCIATION 1	FREMONT BANK	1	\$147,772.12	0.29% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BELT FSA	FULTON BANK, N.A	4	\$523,700.00	1.04% 0 \$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	GENISYS CREDIT UNION	1	\$127,802.92	0.25% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	GOLDEN BELT BELT FSA	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HEARTLAND BANK HOME FEDERAL BANK HOME FEDERAL BANK HOMOR CREDIT UNION HORICON BANK CREDIT UNION HORICON BANK BANK HONOR CREDIT UNION HORICON BANK HODSON VALLEY FEDERAL CREDIT UNION GERATERN REVADA HONOR CREDIT UNION HORICON BANK HO	GOODFIELD STATE BANK	1	\$143,200.00	0.28% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY TRUST COMPANY 1 \$132,200.00 0.26% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY 4 \$527,892.26 1.05% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 3 \$401,700.00 0.26% 0 \$0.00 NA 0 \$0.00 HONOR CREDIT UNION 1 \$129,600.00 0.26% 0 \$0.00 NA 0 \$0.00 HORIZON BANK 2 \$261,375.00 0.26% 0 \$0.00 NA 0 \$0.00 HOUSON VALLEY FEDERAL CREDIT UNION 1 \$134,583.65 0.27% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION INDEPENDENT BANK 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INA 0 \$0.00 NA 0 \$0.00	GRAND BANK NA	1	\$132,800.00	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES 1 \$126,100.00 0.25% 0 \$0.00 NA 0 \$0.00	GREAT WESTERN BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$126,100.00	0.25% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY 4 \$527,892.26 1.05% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$128,500.00 0.25% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 3 \$401,700.00 0.8% 0 \$0.00 NA 0 \$0.00 HONOR CREDIT UNION 1 \$129,600.00 0.26% 0 \$0.00 NA 0 \$0.00 HORIZON BANK 2 \$261,375.00 0.52% 0 \$0.00 NA 0 \$0.00 HORIZON BANK NA 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION 2 \$269,455.21 0.53% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$134,583.65 0.27% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$402,000.00 0.26% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 INA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$130,000.00 0.28% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$140,150.00 0.28% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$140,150.00 0.28% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$140,150.00 0.28% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$140,150.00 0.28% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$140,150.00 0.28% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$140,150.00 0.28% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$140,150.00 0.28% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$140,150.00 0.28% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$140,150.00 0.28% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$140,150.00 0.28% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$140,150.00 0.28% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$140,150.00 0.28% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$140,150.00 0.28% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$140,150.00 0.28% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$140,150.00 0.28% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$140,150.00 0.28% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK		7	\$957,535.74	1.9% 0 \$0.00	NA 0 \$0.00
COMPANY, INC GUILD MORTGAGE COMPANY 4 \$527,892.26 1.05% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$128,500.00 0.25% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 3 \$401,700.00 0.8% 0 \$0.00 NA 0 \$0.00 HONOR CREDIT UNION 1 \$129,600.00 0.26% 0 \$0.00 NA 0 \$0.00 HORICON BANK 2 \$261,375.00 0.52% 0 \$0.00 NA 0 \$0.00 HORIZON BANK NA 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION 2 \$269,455.21 0.53% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$134,583.65 0.27% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$138,000.00 0.27% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 3 \$402,000.00 0.8% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$140,150.00 0.28% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$140,150.00 0.28% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$140,150.00 0.28% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$140,150.00 0.28% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$140,150.00 0.28% 0 \$0.00 NA 0 \$0.00	GUARANTY TRUST COMPANY	1	\$132,200.00	0.26% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY 4 \$527,892.26 1.05% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 1 \$128,500.00 0.25% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 3 \$401,700.00 0.8% 0 \$0.00 NA 0 \$0.00 HONOR CREDIT UNION 1 \$129,600.00 0.26% 0 \$0.00 NA 0 \$0.00 HORICON BANK 2 \$261,375.00 0.52% 0 \$0.00 NA 0 \$0.00 HORIZON BANK NA 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL 2 \$269,455.21 0.53% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 1 \$134,583.65 0.27% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 3 \$402,000.00 0.26% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$140,150.00 0.26% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$140,150.00 0.28% 0 \$0.00 NA 0 \$0.00 JACKSONVILLE SAVINGS 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 JACKSONVILLE SAVINGS 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 JACKSONVILLE SAVINGS 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 JACKSONVILLE SAVINGS 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 JACKSONVILLE SAVINGS 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 JACKSONVILLE SAVINGS 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 JACKSONVILLE SAVINGS 1 \$100,000 0.27% 0		3	\$424,597.48	0.84% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK		4	\$527,892.26	1.05% 0 \$0.00	NA 0 \$0.00
COMPANY	HEARTLAND BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION 1 \$129,600.00 0.26% 0 \$0.00 NA 0 \$0.00 HORICON BANK 2 \$261,375.00 0.52% 0 \$0.00 NA 0 \$0.00 HORIZON BANK NA 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL 2 \$269,455.21 0.53% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 1 \$134,583.65 0.27% 0 \$0.00 NA 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$138,000.00 0.27% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 3 \$402,000.00 0.8% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,		1	\$128,500.00	0.25% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION 1 \$129,600.00 0.26% 0 \$0.00 NA 0 \$0.00 HORICON BANK 2 \$261,375.00 0.52% 0 \$0.00 NA 0 \$0.00 HORIZON BANK NA 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL 2 \$269,455.21 0.53% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 1 \$134,583.65 0.27% 0 \$0.00 NA 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$138,000.00 0.27% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 3 \$402,000.00 0.8% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,	HOME FEDERAL BANK	3	\$401,700.00	0.8% 0 \$0.00	NA 0 \$0.00
HORICON BANK 2 \$261,375.00 0.52% 0 \$0.00 NA 0 \$0.00 HORIZON BANK NA	HONOR CREDIT UNION	1		0.26% 0 \$0.00	
HORIZON BANK NA	HORICON BANK	2	\$261,375.00	0.52% 0 \$0.00	
HUDSON VALLEY FEDERAL 2 \$269,455.21 0.53% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 1 \$134,583.65 0.27% 0 \$0.00 NA 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$138,000.00 0.27% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 3 \$402,000.00 0.8% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$140,150.00 0.28% 0 \$0.00 NA 0 \$0.00 JACKSONVILLE SAVINGS 1 \$135,000.00 0.27% 0.50.00 NA 0.50.00 NA 0 \$0.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.26% 0.27% 0.50.00 NA 0.50.00 NA 0 \$0.00 0.26% 0.27% 0.50.00 NA 0.50.00 NA 0 \$0.00 0.26% 0.27% 0.50.00 0.26% 0.27% 0.50.00 NA 0 \$0.00 0.26% 0.27% 0.50.00 0.26% 0.27% 0.50.00 NA 0 \$0.00 0.26% 0.27% 0.50.00 0.26% 0.27% 0.50.00 NA 0 \$0.00 0.26% 0.27% 0.50.00 0.26% 0.27% 0.50.00 NA 0 \$0.00 0.26% 0.27% 0.50.00 0.26% 0.27% 0.50.00 NA 0 \$0.00 0.26% 0.27% 0.50.00 0.26% 0.27% 0.50.00 NA 0 \$0.00 0.26% 0.27% 0.50.00 0.26% 0.27% 0.50.00 NA 0 \$0.00 0.26% 0.27% 0.50.00 0.26% 0.27% 0.50.00 NA 0 \$0.00 0.26% 0.27% 0.50.00 0.27% 0.50.00 NA 0 \$0.00 0.27% 0.27% 0.50.00 0.27% 0.27% 0.50.00 NA 0 \$0.00 0.27% 0		1			
IBERIABANK MORTGAGE	HUDSON VALLEY FEDERAL				
IC FEDERAL CREDIT UNION 1 \$138,000.00 0.27% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 3 \$402,000.00 0.8% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 CORPORTATION 1 \$140,150.00 0.28% 0 \$0.00 NA 0 \$0.00 JACKSONVILLE SAVINGS 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.27% 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.0	IBERIABANK MORTGAGE	1	\$134,583.65	0.27% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT 3 \$402,000.00 0.8% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 CORPORTATION 1 \$140,150.00 0.28% 0 \$0.00 NA 0 \$0.00 JACKSONVILLE SAVINGS 1 \$135,000.00 0.27% 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 SAVINGS 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND 1 \$147,507.88 0.29% 0 \$0.00 NA 0 \$0.00	IDAHO CENTRAL CREDIT	3			
IH MISSISSIPPI VALLEY	IDAHO HOUSING AND	1	\$147,507.88	0.29% 0 \$0.00	NA 0 \$0.00
JACKSONVILLE SAVINGS 1 \$135,000,00 0,27%,01\$0,00 NA 01\$0,00	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
JACKSONVILLE SAVINGS 1 \$135,000,00 0,27%,01\$0,00 NA 01\$0,00	INDEPENDENT BANK	1	\$140,150.00	0.28% 0 \$0.00	NA 0 \$0.00
		1	\$135,000.00	0.27% 0 \$0.00	

KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,129.00	0.27%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$138,320.32	0.27%	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$127,300.00	0.25%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$290,254.85	0.58%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$125,500.00	0.25%	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$144,511.30	0.29%	\$0.00	NA	0	\$0.00
LES BOIS CU	1	\$132,673.00	0.26%	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$131,574.76	0.26%	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$255,451.54	0.51%	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$272,571.54	0.54%	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$132,725.41	0.26%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$143,668.54	0.28%	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	2	\$278,952.97	0.55%	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$135,785.96	0.27%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$144,700.00	0.29%	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$143,318.13	0.28%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$124,803.27	0.25%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,600.00	0.28%	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$125,500.00	0.25%	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$287,400.00	0.57%	\$0.00	NA	0	\$0.00
MID-WISCONSIN BANK, A CORPORATION	1	\$127,500.00	0.25%	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$136,720.00	0.27%	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,250.00	0.26%	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA, INC	1	\$148,000.00	0.29%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$250,000.00	0.5%				\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$141,210.00	0.28%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.29%	\$0.00	NA	0	\$0.00
	1	\$139,000.00	0.28%	\$0.00	NA	0	\$0.00

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NATIONAL EXCHANGE BANK AND TRUST					
NORTHWEST FEDERAL CREDIT UNION	1	\$145,700.00	0.29% 0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$134,000.00	0.27% 0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$144,000.00	0.29% 0 \$0.00		
OMNIAMERICAN BANK	1	\$143,000.00	0.28% 0 \$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$143,000.00	0.28% 0 \$0.00	NA 0	\$0.00
ORIENTAL BANK	1	\$124,807.54	0.25% 0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$273,700.00	0.54% 0 \$0.00		\$0.00
PENTAGON FEDERAL C. U	3	\$411,000.00	0.81% 0 \$0.00) NA 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$132,580.77	0.26% 0 \$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$146,019.83	0.29% 0 \$0.00	NA 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$144,000.00	0.29% 0 \$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.29% 0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$413,500.00	0.82% 0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$147,600.00	0.29% 0 \$0.00	NA 0	\$0.00
PLAINS COMMERCE BANK	2	\$268,077.00	0.53% 0 \$0.00	NA 0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$141,100.00	0.28% 0 \$0.00		\$0.00
PLAZA HOME MORTGAGE, INC	1	\$133,500.00	0.26% 0 \$0.00) NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28% 0 \$0.00	NA 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$147,940.00	0.29% 0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CU	1	\$131,950.00	0.26% 0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FCU	3	\$441,755.00	0.88% 0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$136,000.00	0.27% 0 \$0.00		\$0.00
RED CANOE CREDIT UNION	1	\$126,898.74	0.25% 0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.28% 0 \$0.00		\$0.00
RIVER BANK	1	\$132,400.00	0.26% 0 \$0.00	NA 0	\$0.00
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$147,920.00	0.29% 0 \$0.00	NA 0	\$0.00

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	2	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	3	\$419,300.00	0.83% 0 \$0.00	NA 0 \$0.00
	3	\$427,171.29	0.85% 0 \$0.00	NA 0 \$0.00
CREDIT UNION, A	2	·		
L CREDIT UNION	1	\$124,395.13	0.25% 0 \$0.00	NA 0 \$0.00
	4	\$536,646.16	1.06% 0 \$0.00	NA 0 \$0.00
	2	\$285,275.21	0.57% 0 \$0.00	NA 0 \$0.00
IABANK OF PUERTO	3	\$407,595.41	0.81% 0 \$0.00	NA 0 \$0.00
	1	\$142,000.00		
	1	\$135,785.96		
	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	1	\$135,600.00	0.27% 0 \$0.00	NA 0 \$0.00
	5	\$674,188.80	1.34% 0 \$0.00	NA 0 \$0.00
	1	\$143,200.00		
RSET TRUST COMPANY	1	\$141,300.00	0.28% 0 \$0.00	NA 0 \$0.00
	1	\$131,500.00	0.26% 0 \$0.00	NA 0 \$0.00
E COAST CREDIT UNION	3	\$422,275.89	0.84% 0 \$0.00	†
ANE CITY CREDIT UNION	1	\$129,200.00	0.26% 0 \$0.00	
FORD FCU	1	\$147,000.00		†
	1	\$135,120.00		
	3	\$396,100.00	0.78% 0 \$0.00	NA 0 \$0.00
HINGTON CORPORATION,	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PANY OF NEW MEXICO NTERCAP LENDING, A	1	\$132,595.53		
MIT CREDIT UNION	4	\$571,790.00	1.13% 0 \$0.00	NA 0 \$0.00
	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00
NOLOGY CREDIT UNION	1	\$140,555.55	0.28% 0 \$0.00	NA 0 \$0.00
	4	\$520,672.77	1.03% 0 \$0.00	NA 0 \$0.00
	1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	ILAND FEDERAL CREDIT N IDPOINT MORTGAGE PANY IL CREDIT UNION CREDIT UNION, A FORNIA CORPORATION IL CREDIT UNION DIEGO COUNTY CREDIT N OLSFIRST FEDERAL IT UNION IABANK OF PUERTO RITY FIRST BANK OF TH DAKOTA RITY NATIONAL BANK RN SAVINGS BANK BY COUNTY STATE IN A PACIFIC MORTGAGE PANY, INC ATURE BANK OF INSAS IRSET TRUST COMPANY HWEST COLORADO RAL CREDIT UNION E COAST CREDIT UNION ANE CITY CREDIT UNION FORD FCU E STREET BANK RNS LENDING INC LING SAVINGS BANK, A HINGTON CORPORATION, STERLING BANK RBAN MORTGAGE PANY OF NEW MEXICO NTERCAP LENDING, A ORATION MIT CREDIT UNION HERS FEDERAL CREDIT N NOLOGY CREDIT UNION S DOW EMPLOYEES IT UNION FIRST NATIONAL BANK IFFLINT	IDPOINT MORTGAGE PANY L CREDIT UNION CREDIT UNION, A FORNIA CORPORATION L CREDIT UNION L CREDIT UNION DIEGO COUNTY CREDIT N OLSFIRST FEDERAL IT UNION IABANK OF PUERTO RITY FIRST BANK OF TH DAKOTA RITY NATIONAL BANK BY COUNTY STATE A PACIFIC MORTGAGE PANY, INC ATURE BANK OF INSAS CREET TRUST COMPANY HWEST COLORADO RAL CREDIT UNION E COAST CREDIT UNION E COAST CREDIT UNION E STREET BANK INGS AVINGS BANK INGS SAVINGS BANK INGS LENDING INC LING SAVINGS BANK INGTON CORPORATION, STERLING BANK RBAN MORTGAGE PANY OF NEW MEXICO NTERCAP LENDING, A ORATION IT CREDIT UNION IT C	S272,000.00	No.

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THE MORTGAGE SOURCE, INC	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST AND TRUST COMPANY OF SYCAMORE	1	\$134,637.77	0.27% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$137,250.00	0.27% 0 \$0.00	NA 0 \$0.00
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,600.00	0.28% 0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$138,750.00	0.27% 0 \$0.00	
UNION SAVINGS BANK	6	\$841,999.91	1.67% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST NA	1	\$133,000.00	0.26% 0 \$0.00	
UNITED BANK &TRUST	1	\$142,200.00	0.28% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$133,600.00	0.26% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,200.00	0.29% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$274,630.84	0.54% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$441,750.00	0.88% 0 \$0.00	NA 0 \$0.00
USE FEDERAL CREDIT UNION	1	\$132,964.55	0.26% 0 \$0.00	NA 0 \$0.00
VALLEY GREEN BANK	1	\$125,500.00	0.25% 0 \$0.00	
VALLEY NATIONAL BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
VANTAGE BANK	1	\$143,268.90	0.28% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	1	\$148,078.17	0.29% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,549.01	0.56% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,800.00	0.27% 0 \$0.00	NA 0 \$0.00
WALLIS STATE BANK	1	\$126,200.00	0.25% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,420.00	0.56% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$135,250.00	0.27% 0 \$0.00	
WESTCONSIN CREDIT UNION	3	\$414,520.00	0.82% 0 \$0.00	NA 0 \$0.00

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,587.25	0.29% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$129,182.49	0.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,572,593.25	3.1% 0 \$0.00	NA 0 \$0.00
Total		369	\$50,460,763.71	100% 0 \$0.00	0 \$0.00
31417GLX2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$142,400.00	0.15% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	3	\$409,500.00	0.44% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$416,602.00	0.45% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$140,650.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,857.39	0.13% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$133,950.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$132,830.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$147,533.48	0.16% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$398,535.14	0.43% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$695,400.00	0.75% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$142,545.99	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,390.00	0.75% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$133,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$146,400.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,273.62	0.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	2	\$270,250.00	0.29% 0 \$0.00	NA 0 \$0.00
		1	\$135,561.88	0.15% 0 \$0.00	NA 0 \$0.00

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AMERICAN NATIONAL BANK FOX CITIES				
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$537,300.58	0.58% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$278,540.00	0.3% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	9	\$1,240,400.00	1.33% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,500.00	0.15% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$4,036,799.98	4.34% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$1,235,041.00	1.33% 0 \$0.00	NA 0 \$0.00
BANCROFT STATE BANK	1	\$134,500.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK FORWARD	1	\$145,529.67	0.16% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	7	\$956,508.07	1.03% 0 \$0.00	NA 0 \$0.00
BANK OF CALHOUN COUNTY	1	\$127,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$146,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF DONIPHAN	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$127,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$281,000.00	0.3% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$136,695.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$409,771.81	0.44% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$141,520.00	0.15% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$558,802.50	0.6% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$278,773.38	0.3% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$289,000.00	0.31% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$276,790.60	0.3% 0 \$0.00	NA 0 \$0.00
BENEFICIAL BANK	1	\$142,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	2	\$279,287.34	0.3% 0 \$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$255,600.00	0.27% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$251,500.00	0.27% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00

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BOEING EMPLOYEES' CREDIT UNION	2	\$275,275.51	0.3% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$134,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$130,026.92	0.14% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$274,650.00	0.3% 0 \$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE LENDING	1	\$148,674.48	0.16% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$142,337.49	0.15% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$134,348.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$124,505.10	0.13% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$138,750.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$138,750.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ADA	1	\$146,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$137,219.82	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$137,944.23	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$147,250.00	0.16% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	7	\$968,393.88	1.04% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$822,547.19	0.88% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$147,543.55	0.16% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$127,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMERCIAL TRUST CO	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00
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1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$146,500.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$132,380.47	0.14% 0 \$0.00	NA 0 \$0.00
1	\$147,743.05	0.16% 0 \$0.00	NA 0 \$0.00
1	\$141,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$141,000.00	0.15% 0 \$0.00	NA 0 \$0.00
2	\$262,400.00	0.28% 0 \$0.00	NA 0 \$0.00
1	\$130,450.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$140,378.72	0.15% 0 \$0.00	NA 0 \$0.00
1	\$149,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$139,276.04	0.15% 0 \$0.00	NA 0 \$0.00
1	\$139,784.43	0.15% 0 \$0.00	NA 0 \$0.00
1	\$127,500.00	0.14% 0 \$0.00	NA 0 \$0.00
2	\$269,783.44	0.29% 0 \$0.00	NA 0 \$0.00
2	\$287,546.40	0.31% 0 \$0.00	NA 0 \$0.00
2	\$272,298.94	0.29% 0 \$0.00	NA 0 \$0.00
1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$144,127.75	0.15% 0 \$0.00	NA 0 \$0.00
1	\$138,182.19	0.15% 0 \$0.00	NA 0 \$0.00
1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$140,800.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$146,742.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$132,500.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$129,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$132,800.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$148,732.00	0.16% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 2 2 2 2 1 1 1 1 1 1 1	1 \$146,500.00 1 \$132,380.47 1 \$147,743.05 1 \$141,000.00 1 \$141,000.00 2 \$262,400.00 1 \$130,450.00 1 \$149,000.00 1 \$139,276.04 1 \$139,784.43 1 \$127,500.00 2 \$269,783.44 2 \$272,298.94 1 \$138,182.19 1 \$132,000.00 1 \$140,800.00 1 \$146,742.00 1 \$132,500.00 1 \$144,000.00 1 \$144,000.00 1 \$132,800.00	1 \$146,500.00 0.16% 0 \$0.00 1 \$132,380.47 0.14% 0 \$0.00 1 \$147,743.05 0.16% 0 \$0.00 1 \$141,000.00 0.15% 0 \$0.00 1 \$141,000.00 0.15% 0 \$0.00 2 \$262,400.00 0.28% 0 \$0.00 1 \$130,450.00 0.14% 0 \$0.00 1 \$149,000.00 0.16% 0 \$0.00 1 \$139,276.04 0.15% 0 \$0.00 1 \$139,784.43 0.15% 0 \$0.00 1 \$127,500.00 0.14% 0 \$0.00 2 \$269,783.44 0.29% 0 \$0.00 2 \$272,298.94 0.29% 0 \$0.00 1 \$138,182.19 0.15% 0 \$0.00 1 \$138,182.19 0.15% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 1 \$146,742.00 0.16% 0 \$0.00 1 \$148,000.00 0.14% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 1 \$132,800.00 0.14% 0 \$0.00

ENT FEDERAL CREDIT UNION	4	\$556,622.63	0.6% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$125,500.00	0.13% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC,	1	\$129,799.84	0.14% 0 \$0.00	NA 0 \$0.00
DBA SUPREME LENDING	1	\$129,799.04	0.14% 0 \$0.00	NA 0 50.00
EVERETT FINANCIAL, INC	1	\$148,170.00	0.16% 0 \$0.00	NA 0 \$0.00
DBA SUPREME LENDING	1	\$146,170.00	0.10% 0 \$0.00	NA 0 50.00
EVERGREEN CREDIT UNION	1	\$137,750.00	0.15% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE	1	\$138,392.00	0.15% 0 \$0.00	NA 0 \$0.00
SERVICING, INC. / PO	1	Ψ130,372.00		
EXPRESS MORTGAGE, LLC	1	\$140,000.00	0.15% 0 \$0.00	
FAA CREDIT UNION	3	\$421,414.00	0.45% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA,	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00
A CORPORATION	1	Ψ1+0,000.00		
FARMERS STATE BANK	2	\$280,450.00	0.3% 0 \$0.00	
FARMINGTON BANK	1	\$128,000.00	0.14% 0 \$0.00	
FBC MORTGAGE, LLC	1	\$125,624.00	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A				
FIDELITY BANK MORTGAGE,	4	\$544,153.11	0.58% 0 \$0.00	NA 0 \$0.00
A GEORGIA CHARTERED		ψ5+1,155.11	0.50 / 0 0 0.00	1171 σ φυ.σσ
BANK				
FIDELITY D/B/A FIDELITY				
BANK MORTGAGE, A	1	\$139,769.88	0.15% 0 \$0.00	NA 0 \$0.00
GEORGIA CHARTERED BANK		\$1.10.000.00	0.170 0.00	77.4.0.00.00
FINANCIAL MORTGAGE C	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT	1	\$137,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNION FIRST AMERICAN BANK	1	\$129,799.84	0.14% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$129,799.84	0.14% 0 \$0.00	
FIRST BANK & TRUST FIRST BANK D/B/A FIRST	1	\$127,920.00	0.14% 0 \$0.00	NA 0 50.00
BANK MORTGAGE	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL				
CENTRE	2	\$285,500.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST				
COMPANY, N.A	1	\$145,350.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA				
MORTGAGE COMPANY	2	\$262,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$136,200.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE CREDIT UNION	1	\$126,100.00	0.14% 0 \$0.00	
FIRST CITIZENS BANK &	1	·		
TRUST COMPANY	1	\$131,850.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND	8	¢1 104 064 27	1.19% 0 \$0.00	NA 0 \$0.00
TRUST CO	ð	\$1,104,064.27	1.19% 0 \$0.00	1NA U \$0.00
FIRST COMMUNITY CREDIT	3	\$409,200.00	0.44% 0 \$0.00	NA 0 \$0.00
UNION	3	φ 4 09,200.00	0.44700 \$0.00	11/14/0 \$0.00
FIRST COMMUNITY FEDERAL	1	\$125,820.91	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
	2	\$281,500.00	0.3% 0 \$0.00	NA 0 \$0.00
1				

FIRST COMMUNITY MORTGAGE, INC								
FIRST CONTINENTAL MORTGAGE, LTD	1	\$125,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$137,383.44	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,500.00	0.14%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$553,435.88	0.59%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,500.00	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	8	\$1,079,643.76	1.16%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$422,820.00	0.45%	0 \$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	1	\$129,384.43	0.14%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$125,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$420,746.00	0.45%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$125,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$147,900.00	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,200.00	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK PARK FALLS	1	\$147,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,925.00	0.14%	0 \$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	9	\$1,286,168.00	1.38%	0 \$0.00	NA	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$281,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK	1	\$129,795.41	0.14%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$133,950.00	0.14%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES	1	\$133,668.01	0.14%	0 \$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,650.00	0.3%	0 \$0.00	NA	0	\$0.00	
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FIRSTMERIT BANK, N.A	2	\$261,400.00	0.28% 0 \$0.00	NA 0 \$0.00
FLORIDA STATE UNIVERSITY	1	\$129,795.41	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	·		
FNB BANK, N.A	1	\$135,750.00	0.15% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$129,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$141,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	6	\$812,000.00	0.87% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	2	\$272,130.56	0.29% 0 \$0.00	NA 0 \$0.00
GEORGETOWN BANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$147,497.96	0.16% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$137,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GMFS LLC	2	\$275,500.00	0.3% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK FSA	1	\$146,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GRANDBANK	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST	1	\$127,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$269,000.00	0.29% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.15% 0 \$0.00	NA 0 \$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$682,173.24	0.73% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$260,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$556,500.00	0.6% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$945,650.00	1.02% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$129,599.07	0.14% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$128,525.00	0.14% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE, LLC	1	\$148,800.00	0.16% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	3	\$416,400.00	0.45% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$133,800.00	0.14% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL				
CREDIT UNION	2	\$263,940.25	0.28% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE	1	¢127 122 00	0.140/ 0.00 00	NIA O CO OO
COMPANY	1	\$127,123.00	0.14% 0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$799,950.00	0.86% 0 \$0.00	NA 0 \$0.00
	1	\$131,400.00	0.14% 0 \$0.00	NA 0 \$0.00

IDAHO HOUSING & FINANCE ASSOCIATION						
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,300.00	0.15% 0 \$0	.00 NA	0.5	\$0.00
INDEPENDENT BANK	1	\$140,700.00	0.15% 0 \$0.	.00 NA	0.5	\$0.00
IOWA STATE BANK	2	\$277,725.79	0.3% 0 \$0	.00 NA	0.5	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$125,000.00	0.13% 0 \$0			\$0.00
JEANNE D'ARC CREDIT UNION	1	\$138,000.00	0.15% 0 \$0	.00 NA	0.5	\$0.00
JEFFERSON BANK OF MISSOURI	5	\$672,095.19	0.72% 0 \$0.	.00 NA	0.5	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$136,100.00	0.15% 0 \$0		Ш	\$0.00
KELLEY MORTGAGE, LLC	1	\$129,600.00	0.14% 0 \$0			\$0.00
L&N FEDERAL CREDIT UNION	1	\$149,144.91	0.16% 0 \$0	.00 NA	0.5	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.16% 0 \$0	.00 NA	0.5	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$821,496.00	0.88% 0 \$0		Ш	\$0.00
LANDMARK CREDIT UNION	3	\$412,750.00	0.44% 0 \$0	.00 NA	0.5	\$0.00
LAYTON STATE BANK	1	\$140,043.42	0.15% 0 \$0	.00 NA	0.5	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.15% 0 \$0		0.5	\$0.00
LIBERTY BANK	1	\$144,500.00	0.16% 0 \$0	.00 NA	0.5	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$136,000.00	0.15% 0 \$0.		ш	\$0.00
LINCOLN SAVINGS BANK	3	\$410,455.19	0.44% 0 \$0		_	\$0.00
LINN AREA CREDIT UNION	4	\$531,950.00	0.57% 0 \$0.	.00 NA	0.5	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$133,289.53	0.14% 0 \$0.	.00 NA	0.5	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,500.00	0.15% 0 \$0.		Ш	\$0.00
M/I FINANCIAL CORP	1	\$149,350.00	0.16% 0 \$0.			\$0.00
MACATAWA BANK	1	\$133,094.76	0.14% 0 \$0.	.00 NA	0.5	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.15% 0 \$0.	.00 NA	0.5	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,300.00	0.16% 0 \$0.	.00 NA	05	\$0.00
MEGASTAR FINANCIAL CORP	1	\$133,900.00	0.14% 0 \$0.	.00 NA	0.5	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.15% 0 \$0	.00 NA	0.5	\$0.00
MERCHANTS NATIONAL BANK	1	\$146,500.00	0.16% 0 \$0	.00 NA	0.5	\$0.00
METRO CREDIT UNION	2	\$273,000.00	0.29% 0 \$0	.00 NA	0.5	\$0.00
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.15% 0 \$0.		$\overline{}$	\$0.00
	2	\$278,800.00	0.3% 0 \$0.	.00 NA	0.5	\$0.00
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MIFFLINBURG BANK & TRUST COMPANY							
MISSOULA FEDERAL CREDIT UNION	1	\$138,200.00	0.15%	0 \$0.00	NA	0 \$	\$0.00
MISSOURI CREDIT UNION	1	\$145,300.00	0.16%	0 \$0.00	NA	0.5	\$0.00
MONTICELLO BANKING COMPANY	1	\$145,760.02	0.16%	0 \$0.00	NA	0 \$	\$0.00
MORTGAGE CLEARING CORP	2	\$276,365.00	0.3%	0 \$0.00	NA	0.5	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,300.00	0.14%	\$0.00	NA	0 \$	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.15%	0 \$0.00	NA	0 \$	\$0.00
NATIONSTARMORTGAGE	1	\$128,404.67	0.14%	0.00\$	NA	0.5	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,000.00	0.28%	0 \$0.00	NA	0 \$	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$135,356.03	0.15%	0 \$0.00	NA	0 \$	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00	0.15%	0 \$0.00	NA	0 \$	\$0.00
NICOLET NATIONAL BANK	2	\$274,500.00	0.29%	0\$0.00	NA	0.5	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$135,780.62	0.15%	\$0.00	NA	0 \$	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	\$0.00	NA	0 \$	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$285,435.00	0.31%	\$0.00	NA	0 \$	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$278,788.00	0.3%	\$0.00	NA	0 \$	\$0.00
OCEANFIRST BANK	1	\$143,000.00	0.15%	0 \$0.00	NA	0 \$	\$0.00
OPES ADVISORS, INC	1	\$127,500.00	0.14%	0.00	NA	0 \$	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.13%	0 \$0.00	NA	o s	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0 \$0.00	NA	o s	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$398,151.97	0.43%	0 \$0.00	NA	o s	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$131,000.00	0.14%	\$0.00	NA	0 \$	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$289,034.92	0.31%	0 \$0.00	NA	0 \$	\$0.00
PARK BANK	1	\$125,000.00	0.13%	0 \$0.00	NA	0 \$	\$0.00
PARKSIDE LENDING, LLC	2	\$263,500.00	0.28%	0.00	NA	0 \$	\$0.00
PAWTUCKET CREDIT UNION	1	\$141,250.00	0.15%	0\$0.00	-	_	\$0.00
PENTAGON FEDERAL C. U	10	\$1,369,033.58	1.47%	0\$0.00	NA	0 \$	\$0.00
PEOPLE'S CREDIT UNION	1	\$129,988.06	0.14%	0.00	NA	0 5	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$146,000.00	0.16%	\$0.00	NA	0	\$0.00

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PEOPLES STATE BANK	1	\$141,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF	1	\$132,570.65	0.14% 0 \$0.00	NA 0 \$0.00
ST. ALBANS	1	Ψ152,570.05		111 10 ψ0.00
PINNACLE CAPITAL		¢120,200,00	0 1407 0 00 00	NT A O DO CO
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,300.00	0.14% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$260,400.00	0.28% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$149,800.00	0.28% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL	1			
CREDIT UNION	1	\$140,350.00	0.15% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE	1	\$133,200.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK	1	·		
PORTAGE COMMUNITY BANK	1	\$143,100.00	0.15% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL	2	\$275,700.00	0.3% 0 \$0.00	NA 0 \$0.00
CREDIT UNION DD AIDIE STATE BANK &	-+			
PRAIRIE STATE BANK & TRUST	1	\$129,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF	\dashv	** *** = :		
JACKSONVILLE	1	\$148,500.00	0.16% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE BANK	2	\$265,313.72	0.29% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$280,500.00	0.3% 0 \$0.00	NA 0 \$0.00
PSECU	2	\$276,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A	1	\$127,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ALL DAY LOAN	1	·		
RANDOLPH-BROOKS FCU	1	\$149,850.00 \$128,500.00	0.16% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
RAYMOND JAMES BANK, N.A REAL ESTATE MORTGAGE	1	\$1 2 8,300.00	0.14% 0 \$0.00	1NA U \$U.UU
NETWORK, INC. D/B/A	1	\$138,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE	_ 1			
RED RIVER BANK	1	\$125,602.82	0.13% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT	1	\$129,388.88	0.14% 0 \$0.00	NA 0 \$0.00
UNION	1	ψ149,300.00	0.17/0/0/\$0.00	11/1/0 \$0.00
RESIDENTIAL FINANCE	1	\$136,021.59	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
RIVER VALLEY BANK	1	\$143,000.00	0.15% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT	-+		_ 	-
UNION CREDIT	1	\$146,775.00	0.16% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT	1	¢140 500 00	0.1607 0.00 00	NIA O GO OO
UNION	1	\$148,500.00	0.16% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE	6	\$844,230.00	0.91% 0 \$0.00	NA 0 \$0.00
COMPANY		·		
ROYAL BANK	1	\$143,321.95	0.15% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	5	\$703,769.85	0.76% 0 \$0.00	NA 0 \$0.00

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SAFE CREDIT UNION	1	\$135,281.51	0.15% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDI	$T \mid 4$	\$533,440.33	0.57% 0 \$0.00	NA 0 \$0.00
UNION	- +	\$333,440.33	0.57 70 0 \$0.00	11A 0 \$0.00
SANDIA LABORATORY	1	\$148,360.99	0.16% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		+ - 10,0 00122		
SAVINGS INSTITUTE BANK	1	\$140,711.88	0.15% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY				
SCOTIABANK OF PUERTO RICO	2	\$286,523.00	0.31% 0 \$0.00	NA 0 \$0.00
SCOTT AND WHITE				
EMPLOYEES CREDIT UNION	J 1	\$124,803.27	0.13% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK		\$265,850.00	0.29% 0 \$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL				
CREDIT UNION	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT	2	\$290,500.00	0.31% 0 \$0.00	NA 0 \$0.00
UNION		·		
SHELL LAKE STATE BANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAG	$E \mid 3$	\$416,600.00	0.45% 0 \$0.00	NA 0 \$0.00
COMPANY, INC				
SOMERSET TRUST COMPAN		\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$134,792.14	0.14% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	3	\$418,949.72	0.45% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNIO		\$548,037.83	0.43 % 0 \$0.00	
ST CLAIR COUNTY STATE	7			
BANK	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CO	RP 2	\$268,250.00	0.29% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC	1	¢1.4.4.5.4.2.0.5		
MORTGAGE, INC	1	\$144,542.95	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PLAINS		Ψ1++,000.00	0.13 /6 0 \$0.00	πητοφο.σσ
STATE EMPLOYEES CREDIT	$\begin{vmatrix} & & & & & & & & & & & & & & & & & & &$	\$138,500.00	0.15% 0 \$0.00	NA 0 \$0.00
UNION OF MD INC		·		
STEARNS LENDING INC	10	\$1,368,662.76	1.47% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, WASHINGTON CORPORATION		\$412.500.45	0.44% 0 \$0.00	NA 0 \$0.00
DBA STERLING BANK	ON, 3	\$412,509.45	0.44% 0 30.00	NA 0 50.00
SUMMIT CREDIT UNION	5	\$703,250.00	0.76% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORP	1	\$129,178.04	0.14% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
SUPERIOR FEDERAL CREDIT	Γ			
UNION	2	\$281,552.56	0.3% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$560 500 00	0.6% 0 \$0.00	NIA O CO
CORPORATION	4	\$562,500.00	0.0% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC	1	\$137,000.00	0.15% 0 \$0.00	
TALMER BANK AND TRUST	1	\$139,650.00	0.15% 0 \$0.00	
TEXAS BANK	1	\$144,725.00	0.16% 0 \$0.00	
	2	\$251,548.49	0.27% 0 \$0.00	NA 0 \$0.00
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TEXAS DOW EMPLOYEES CREDIT UNION						
THE BANK OF CARBONDALE	1	\$125,062.50	0.13% 0 \$0.0	00 NA	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$129,572.04	0.14% 0 \$0.0	00 NA	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$132,000.00	0.14% 0 \$0.0	00 NA	0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$143,305.22	0.15% 0 \$0.0	00 NA	0	\$0.00
THE PARK BANK	1	\$136,103.96	0.15% 0 \$0.0	00 NA	0	\$0.00
THE PEOPLES STATE BANK	1	\$136,000.00	0.15% 0 \$0.0	00 NA	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,815.80	0.15% 0 \$0.0	00 NA	0	\$0.00
THINK MUTUAL BANK	1	\$126,000.00	0.14% 0 \$0.0	00 NA	0	\$0.00
THREE RIVERS FCU	2	\$265,423.38	0.29% 0 \$0.0	00 NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.0	00 NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.14% 0 \$0.0	00 NA	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$139,500.00	0.15% 0 \$0.0	NA NA	0	\$0.00
TOTALBANK	1	\$148,000.00	0.16% 0 \$0.0	00 NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,000.00	0.15% 0 \$0.0	NA NA	0	\$0.00
TOWN AND COUNTRY BANK	1	\$125,866.00	0.14% 0 \$0.0	00 NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$128,000.00	0.14% 0 \$0.0	00 NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$128,000.00	0.14% 0 \$0.0		Ш	\$0.00
UNION SAVINGS BANK	12	\$1,665,159.83	1.79% 0 \$0.0	00 NA	0	\$0.00
UNITED BANK & TRUST COMPANY	1	\$130,000.00	0.14% 0 \$0.0	00 NA	0	\$0.00
UNITED BANK OF UNION	2	\$273,000.00	0.29% 0 \$0.0	00 NA	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$126,804.46	0.14% 0 \$0.0	00 NA	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$138,000.00	0.15% 0 \$0.0	00 NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$280,800.00	0.3% 0 \$0.0	00 NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$134,655.27	0.14% 0 \$0.0	00 NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.15% 0 \$0.0	00 NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$570,810.66	0.61% 0 \$0.0	00 NA	0	\$0.00

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UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,824.82	1.16%	0 \$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$277,200.00	0.3%	0 \$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	1	\$128,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
VECTRA BANK COLORADO, NA	1	\$126,800.13	0.14%	0 \$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$130,500.00	0.14%	0 \$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	1	\$127,800.00	0.14%	0 \$0.00	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$420,000.00	0.45%	0 \$0.00	NA	0	\$0.00	
WEBSTER BANK, N.A	5	\$698,086.90	0.75%	0 \$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	2	\$269,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	4	\$574,200.00	0.62%	0 \$0.00	NA	0	\$0.00	
WESTERRA CREDIT UNION	1	\$145,600.00	0.16%	0 \$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,300.00	0.15%	0 \$0.00	NA	0	\$0.00	
WINGS FINANCIAL CREDIT UNION	3	\$410,022.33	0.44%	0 \$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$133,090.21	0.14%	0 \$0.00	NA	0	\$0.00	
WR STARKEY MORTGAGE, LLP	2	\$260,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
INC	1	\$143,918.14				Ш		
Unavailable						-	_	
	678	\$93,063,820.31	100%	0 \$0.00		0	\$0.00	
						Ц		
CREDIT UNION	1	\$167,635.76				Н		
3 RIVERS FEDERAL CU	1	\$169,900.00	0.17%	0 \$0.00	NA	0	\$0.00	
ABBEVILLE BUILDING & LOAN	2	\$318,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	6	\$966,704.00	0.94%	0 \$0.00	NA	0	\$0.00	
	CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA VERMONT STATE EMPLOYEES CREDIT UNION VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC UNAVAILABLE IST COMMUNITY FEDERAL CREDIT UNION 3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA VERMONT STATE EMPLOYEES CREDIT UNION VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A SEMPLOYEES CREDIT UNION WESTCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC Unavailable 17 678 IST COMMUNITY FEDERAL CREDIT UNION 1 ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE 6	CREDIT UNION					

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A	DAMS MORTGAGE, LLC	1	\$163,500.00	0.16% 0	\$0.00	NA	0	\$0.00
A	FFILIATED BANK	2	\$320,293.10	0.31% 0	\$0.00	NA	0	\$0.00
	FFILIATED MORTGAGE OMPANY	1	\$165,300.00	0.16% 0	\$0.00	NA	0	\$0.00
	FFILIATED MORTGAGE ERVICES	1	\$154,500.00	0.15% 0	\$0.00	NA	0	\$0.00
	LASKA USA MORTGAGE OMPANY, LLC	2	\$314,005.22	0.31% 0	\$0.00	NA	0	\$0.00
	LPINE BANK & TRUST CO	2	\$321,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	LTRA FEDERAL CREDIT NION	2	\$303,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	MERICA FIRST FEDERAL REDIT UNION	4	\$635,621.18	0.62%	\$0.00	NA	0	\$0.00
	MERICAN FINANCIAL ESOURCES, INC	2	\$326,000.00	0.32%	\$0.00	NA	0	\$0.00
	MERICAN HERITAGE EDERAL CREDIT UNION	3	\$498,623.53	0.49% 0	\$0.00	NA	0	\$0.00
	MERICAN SOUTHWEST IORTGAGE CORP	1	\$153,684.67	0.15% 0	\$0.00	NA	0	\$0.00
	MERIFIRST FINANCIAL ORPORATION	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.00
	MPLIFY FEDERAL CREDIT NION	1	\$165,235.69	0.16% 0	\$0.00	NA	0	\$0.00
	MSOUTH MORTGAGE ETWORK	1	\$170,724.96	0.17% 0	\$0.00	NA	0	\$0.00
A	NCHORBANK, FSB	3	\$490,600.00	0.48% 0	\$0.00	NA	0	\$0.00
E	NHEUSER-BUSCH MPLOYEES' CREDIT UNION ND ITS DIVISION	2	\$335,620.00	0.33% 0	\$0.00	NA	0	\$0.00
	RIZONA FEDERAL CREDIT NION	1	\$156,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	RIZONA STATE CREDIT NION	2	\$326,500.00	0.32% 0	\$0.00	NA	0	\$0.00
SI Bi	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE, A IMITED LIABILITY COMPANY	3	\$478,250.00	0.47% 0	\$0.00	NA	0	\$0.00
	RKANSAS FEDERAL CREDIT NION	3	\$475,200.00	0.46%	\$0.00	NA	0	\$0.00
	SPIRE FINANCIAL, INC DBA EXASLENDING.COM	1	\$167,481.89	0.16% 0	\$0.00	NA	0	\$0.00
	SSOCIATED BANK ATIONAL ASSOCIATION	15	\$2,372,189.72	2.32% 0	\$0.00	NA	0	\$0.00
A	THOL SAVINGS BANK	1	\$165,000.00	0.16% 0				\$0.00
A	UBURNBANK	1	\$170,500.00	0.17% 0	\$0.00	NA	0	\$0.00
A	VIDIA BANK	1	\$171,445.90	0.17% 0	_		•	\$0.00
	ANCORPSOUTH BANK	1	\$164,800.00	0.16% 0				\$0.00
В	ANK MUTUAL	6	\$971,636.30	0.95% 0	\$0.00	NA	0	\$0.00

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BANK OF DEERFIELD					
BANK OF IDAHO	BANK OF DEERFIELD	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF OAKFIELD	BANK OF HAWAII	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	BANK OF IDAHO	1	\$158,400.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	BANK OF OAKFIELD	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	BANK OF STANLY	1	\$159,200.00	0.16% 0 \$0.00	NA 0 \$0.00
CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY 1	BANK OF THE OZARKS	1	\$169,987.87	0.17% 0 \$0.00	NA 0 \$0.00
BANNER BANK	CALIFORNIA STATE BANKING	3	\$473,772.71	0.46% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL 3 \$497,858.51 0.49% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 4 \$671,245.83 0.66% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & TRUST 4 \$668,000.00 0.64% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 1 \$172,500.00 0.17% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT 2 \$321,300.00 0.31% 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 1 \$156,500.00 0.15% 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 1 \$162,450.00 0.16% 0 \$0.00 NA 0 \$0.00 BULCURRENT CREDIT UNION 1 \$162,450.00 0.16% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 BUENA VISTA NATIONAL 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CREDIT UNION 1 \$173,400.00 0.15% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 1 \$156,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 2 \$332,244.82 0.32% 0 \$0.00 NA 0 \$0.00 CENTRAL CITY CREDIT UNION 2 \$332,244.82 0.32% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$165,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$165,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$165,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$165,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF LAS 1 \$155,86.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF LAS 1 \$155,86.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF ADA 1 \$171,445.90 0.17% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF ADA 1 \$171,445.90 0.17% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$150,000 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$150,000 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$150,000 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK	BANKERS TRUST COMPANY	1	\$166,737.18	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	BANNER BANK	1	\$153,900.00	0.15% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST		3	\$497,858.51	0.49% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION 1 \$172,500.00 0.17% 0 \$0.00 NA 0 \$0.00	BAXTER CREDIT UNION	4	\$671,245.83	0.66% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT 2 \$321,300.00 0.31% 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 1 \$156,500.00 0.15% 0 \$0.00 NA 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$162,450.00 0.16% 0 \$0.00 NA 0 \$0.00 BORDER STATE BANK 2 \$320,500.00 0.31% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 BUENA VISTA NATIONAL 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 C.U. MORTGAGE SERVICES, INC 1 \$173,400.00 0.15% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 1 \$152,400.00 0.15% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 1 \$156,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 2 \$332,244.82 0.32% 0 \$0.00 NA 0 \$0.00 CENTRAL CITY CREDIT UNION 2 \$322,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$149,892.49 0.15% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$165,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$165,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$165,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT 1 \$154,661.68 0.16% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF LAS 1 \$155,586.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF LAS 1 \$151,445.90 0.17% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF ADA 1 \$171,445.90 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS S	BELL STATE BANK & TRUST	4	\$658,000.00	0.64% 0 \$0.00	NA 0 \$0.00
UNION	BELLCO CREDIT UNION	1	\$172,500.00	0.17% 0 \$0.00	NA 0 \$0.00
BLUCURRENT CREDIT UNION 1 \$162,450.00 0.16% 0 \$0.00 NA 0 \$0.00 BORDER STATE BANK 2 \$320,500.00 0.31% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 BUENA VISTA NATIONAL 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CLU. MORTGAGE SERVICES, 1 \$173,400.00 0.17% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CREDIT UNION 1 \$152,400.00 0.15% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 1 \$156,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 2 \$332,244.82 0.32% 0 \$0.00 NA 0 \$0.00 CENTRAL CITY CREDIT UNION 2 \$322,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$149,892.49 0.15% 0 \$0.00 NA 0 \$0.00 CENTRUP BANK 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 2 \$330,500.00 0.32% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF LAS 1 \$155,586.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF NORTHERN KENTUCKY, INC 2 \$309,619.08 0.3% 0 \$0.00 NA 0 \$0.00 CITIZENS BNAK OF ADA 1 \$114,45.90 0.17% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00		2	\$321,300.00	0.31% 0 \$0.00	NA 0 \$0.00
BORDER STATE BANK 2 \$320,500.00 0.31% 0 \$0.00 NA 0 \$0.00	BLACKHAWK BANK	1	\$156,500.00	0.15% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 BUENA VISTA NATIONAL 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 C.U. MORTGAGE SERVICES, 1 \$173,400.00 0.17% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CREDIT UNION 1 \$152,400.00 0.15% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 1 \$156,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 2 \$332,244.82 0.32% 0 \$0.00 NA 0 \$0.00 CBCFCU 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CENTRAL CITY CREDIT UNION 2 \$322,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$149,892.49 0.15% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$165,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$164,661.68 0.16% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF LAS 1 \$155,586.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF LAS 1 \$155,586.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS BNAK OF ADA 1 \$174,45.90 0.17% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE DANK OF 1 \$158,000.0	BLUCURRENT CREDIT UNION	1	\$162,450.00	0.16% 0 \$0.00	NA 0 \$0.00
UNION	BORDER STATE BANK	2	\$320,500.00	0.31% 0 \$0.00	NA 0 \$0.00
BANK C.U. MORTGAGE SERVICES, INC INC CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P CASHCALL, INC CENTRAL CITY CREDIT UNION CENTRAL STAR FINANCIAL SOLUTIONS CENTRUE BANK COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF ADA CITIZENS BANK OF ADA CITIZENS BNAK OF ADA CITIZENS BNAK OF ADA CITIZENS BNAK OF ADA CITIZENS STATE BANK OF CITIZENS STATE BANK OF LSSS 0000 NA 0 \$0.00		1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00
INC		1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL 1 \$156,000.00 0.15% 0\$0.00 NA 0 \$0.00		1	\$173,400.00	0.17% 0 \$0.00	NA 0 \$0.00
COMPANY, L.P CASHCALL, INC CASHCALL, INC CBCFCU CENTRAL CITY CREDIT UNION CENTRAL STAR FINANCIAL SOLUTIONS CENTRUE BANK CENTURY LENDING COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF NORTHERN KENTUCKY, INC CITIZENS BANK OF ADA CITIZENS STATE BANK OF CITIZENS STATE BANK OF CITIZENS STATE BANK OF LOSS STATE BANK O	CALIFORNIA CREDIT UNION	1	\$152,400.00	0.15% 0 \$0.00	NA 0 \$0.00
CBCFCU 1 \$174,000.00 0.17% 0\$0.00 NA 0\$0.00 CENTRAL CITY CREDIT UNION 2 \$322,000.00 0.31% 0\$0.00 NA 0\$0.00 CENTRAL STAR FINANCIAL SOLUTIONS 1 \$149,892.49 0.15% 0\$0.00 NA 0\$0.00 CENTRUE BANK 1 \$165,000.00 0.16% 0\$0.00 NA 0\$0.00 CENTURY LENDING 2 \$330,500.00 0.32% 0\$0.00 NA 0\$0.00 CENTURY LENDING 2 \$330,500.00 0.32% 0\$0.00 NA 0\$0.00 CITADEL FEDERAL CREDIT 1 \$164,661.68 0.16% 0\$0.00 NA 0\$0.00 CITIZENS BANK OF LAS CRUCES 1 \$155,586.00 0.15% 0\$0.00 NA 0\$0.00 CITIZENS BANK OF NORTHERN KENTUCKY, INC 2 \$309,619.08 0.3% 0\$0.00 NA 0\$0.00 CITIZENS BNAK OF ADA 1 \$171,445.90 0.17% 0\$0.00 NA 0\$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0\$0.00 NA 0		1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION 2 \$322,000.00 0.31% 0 \$0.00 NA 0 \$0.00	CASHCALL, INC	2	\$332,244.82	0.32% 0 \$0.00	NA 0 \$0.00
CENTRAL STAR FINANCIAL S149,892.49 0.15% 0 \$0.00 NA 0 \$0.00	CBCFCU	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL STAR FINANCIAL S149,892.49 0.15% 0 \$0.00 NA 0 \$0.00	CENTRAL CITY CREDIT UNION	2	\$322,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY 2 \$330,500.00 0.32% 0 \$0.00 NA 0 \$0.00		1	\$149,892.49		NA 0 \$0.00
CENTURY LENDING COMPANY 2 \$330,500.00 0.32% 0 \$0.00 NA 0 \$0.00	CENTRUE BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNION CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF NORTHERN KENTUCKY, INC CITIZENS BNAK OF ADA CITIZENS BNAK OF ADA CITIZENS STATE BANK OF 1 \$155,586.00 0.15% 0 \$0.00 NA 0 \$0.00		2	\$330,500.00		NA 0 \$0.00
CRUCES CITIZENS BANK OF NORTHERN KENTUCKY, INC CITIZENS BNAK OF ADA CITIZENS STATE BANK OF 1 \$155,586.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$164,661.68	0.16% 0 \$0.00	NA 0 \$0.00
NORTHERN KENTUCKY, INC 2 \$309,619.08 0.3% 0 \$0.00 NA 0 \$0.00 CITIZENS BNAK OF ADA 1 \$171,445.90 0.17% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK OF 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$155,586.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF 1 \$158,000,00 0,15%,01\$0,000 NA 01\$0,000		2	\$309,619.08	0.3% 0 \$0.00	NA 0 \$0.00
1 1 \$15× 000 00L 0 15% 10180 00L N/A10180 00L	CITIZENS BNAK OF ADA	1	\$171,445.90	0.17% 0 \$0.00	NA 0 \$0.00
		1	\$158,000.00	0.15% 0 \$0.00	NA 0 \$0.00

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$503,400.00	0.49% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$476,398.98	0.47% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$154,600.00	0.15% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,341.89	0.15% 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,441.24	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$155,508.26	0.15% 0 \$0.00	NA 0 \$0.00
CORNERSTONE COMMUNITY BANK	1	\$153,557.32	0.15% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,938.24	0.17% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
DANE COUNTY CREDIT UNION	1	\$174,500.00	0.17% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.3% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$327,281.12	0.32% 0 \$0.00	NA 0 \$0.00
DHA FINANCIAL INC	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$164,432.00	0.16% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$162,003.00	0.16% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$172,210.00	0.17% 0 \$0.00	NA 0 \$0.00
	1	\$169,500.00	0.17% 0 \$0.00	
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DOLLAR BANK, FEDERAL SAVINGS BANK								
DUBUQUE BANK AND TRUST	1	\$152,800.00	0.15%	\$0.00	NA	0	\$0.00	Ī
DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$334,842.00	0.33%	\$0.00	NA	0	\$0.00	Ī
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,808.00	0.16%	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$163,500.00	0.16%	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$166,400.00	0.16%	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,458,300.00	1.43%	\$0.00	NA	0	\$0.00	
FARMINGTON BANK	1	\$158,760.74	0.16%	\$0.00	NA	0	\$0.00	Ī
FBC MORTGAGE, LLC	1	\$171,000.00	0.17%	\$0.00	NA	0	\$0.00	
FIDELITY BANK	1	\$164,883.00	0.16%	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$636,300.11	0.62%	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$162,643.64	0.16% 0	\$0.00	NA	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	4	\$644,345.90	0.63% 0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	2	\$334,350.00	0.33%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO	4	\$671,835.93	0.66%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$326,780.00	0.32%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,900.00	0.17%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$162,000.00	0.16%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$646,553.23	0.63% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,900.00	0.16% 0	\$0.00	NA	0	\$0.00	
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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST HAWAIIAN BANK 7 \$1,101,512.35 1.08% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 9 \$1,453,892.00 1.42% 0 \$0.00 NA 0 \$0.00 FIRST MIDWEST BANK 2 \$302,132.57 0.3% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE NAME CALIFORNIA CORPORATION	\$0.00 \$0.00 \$0.00 \$0.00
FIRST INTERSTATE BANK 9 \$1,453,892.00 1.42% 0 \$0.00 NA 0 \$0 FIRST MIDWEST BANK 2 \$302,132.57 0.3% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE CORPORATION, A 1 \$169,500.00 0.17% 0 \$0.00 NA 0 \$0 CALIFORNIA CORPORATION 1 \$169,500.00 0.17% 0 \$0.00 NA 0 \$0	\$0.00 \$0.00 \$0.00 \$0.00
FIRST INTERSTATE BANK 9 \$1,453,892.00 1.42% 0 \$0.00 NA 0 \$0 FIRST MIDWEST BANK 2 \$302,132.57 0.3% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE CORPORATION, A 1 \$169,500.00 0.17% 0 \$0.00 NA 0 \$0 CALIFORNIA CORPORATION 1 \$169,500.00 0.17% 0 \$0.00 NA 0 \$0	\$0.00 \$0.00 \$0.00 \$0.00
FIRST MIDWEST BANK 2 \$302,132.57 0.3% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.00 \$0.00 \$0.00
FIRST MORTGAGE CORPORATION, A 1 \$169,500.00 0.17% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION	\$0.00 \$0.00
EID CE MODEC A CE HOME	
FIRST MORTGAGE HOME 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0	
FIRST NATIONAL BANK AND 1 \$156,000.00 0.15% 0 \$0.00 NA 0 \$0	60.00
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$158,200.00 0.15% 0 \$0.00 NA 0 \$0	00.00
FIRST NATIONAL BANK OF 1 \$151,050.00 0.15% 0 \$0.00 NA 0 \$0	\$0.00
FIRST NATIONAL BANK OF ST 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0	00.00
FIRST NATIONAL BANK OF 1 \$172,500.00 0.17% 0 \$0.00 NA 0 \$0	
FIRST NIAGARA BANK, N.A 8 \$1,268,507.91 1.24% 0 \$0.00 NA 0 \$	00.00
FIRST STATE BANK 1 \$165,300.00 0.16% 0 \$0.00 NA 0 \$6	\$0.00
FIRST TECHNOLOGY FEDERAL 2 \$327,600.00 0.32% 0 \$0.00 NA 0 \$6	\$0.00
FIRST UNITED BANK AND TRUST COMPANY 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0	\$0.00
FIRSTMERIT BANK, N.A 1 \$162,800.00 0.16% 0 \$0.00 NA 0 \$0	00.00
FIRSTRUST BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0	00.00
FM LENDING SERVICES 1 \$154,700.00 0.15% 0 \$0.00 NA 0 \$0	00.00
FNB BANK, N.A 2 \$343,000.00 0.34% 0 \$0.00 NA 0 \$0	00.00
FRANDSEN BANK & TRUST 1 \$167,000.00 0.16% 0 \$0.00 NA 0 \$0	\$0.00
FRANKENMUTH CREDIT 1 \$155,200.00 0.15% 0 \$0.00 NA 0 \$0	\$0.00
FREMONT BANK 4 \$655,443.00 0.64% 0 \$0.00 NA 0 \$0	\$0.00
FULTON BANK, N.A 4 \$668,255.00 0.65% 0 \$0.00 NA 0 \$	
GENISYS CREDIT UNION 2 \$318,524.87 0.31% 0 \$0.00 NA 0 \$0	
GMFS LLC 1 \$153,453.00 0.15% 0 \$0.00 NA 0 \$0	
GMH MORTGAGE SERVICES 1 \$158,085.27 0.15% 0 \$0.00 NA 0 \$0	
GOODFIELD STATE BANK 2 \$313,029.25 0.31% 0 \$0.00 NA 0 \$0	\$0.00
GREYLOCK FEDERAL CREDIT 1 \$154,850.00 0.15% 0 \$0.00 NA 0 \$0	
GROW FINANCIAL FEDERAL 9 \$1,437,931.95 1.41% 0 \$0.00 NA 0 \$0	\$0.00
GUARANTY TRUST COMPANY 1 \$155,200.00 0.15% 0 \$0.00 NA 0 \$6	00.00

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	GUARDIAN CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE	5	\$832,365.00	0.81%	\$0.00	NΔ	0	\$0.00	
	COMPANY, INC	3	·				Ш		
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15%			_	\$0.00	
	HARBORONE CREDIT UNION	1	\$167,400.00	0.16%	\$0.00	NA	.0	\$0.00	
	HILLS BANK AND TRUST	1	\$169,220.00	0.17%	\$0.00	NA	0	\$0.00	
	COMPANY, CORPORATION		·				Ш		
	HILLTOP NATIONAL BANK	1	\$172,000.00	0.17%				\$0.00	
	HOME FEDERAL BANK	2	\$328,000.00	0.32%	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
	BANK						H		
	HOME FINANCING CENTER, INC	1	\$165,522.00	0.16%	\$0.00	NA	.0	\$0.00	
	HOMEWISE, INC	2	\$310,800.00	0.3% 0	\$0.00	NΔ	\mathbf{h}	\$0.00	
	HORIZON BANK NA	1	\$174,800.00	0.17% 0				\$0.00	
	HUTCHINSON CREDIT UNION	1	\$158,500.00	0.17% 0				\$0.00	
	IBERIABANK MORTGAGE	1							
	COMPANY	3	\$483,045.00	0.47%	\$0.00	NA	. 0	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT								
	UNION	6	\$940,000.00	0.92%	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	2	\$333,990.64	0.33% 0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$151,875.00	0.15% 0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE	2	\$465,700,00	0.460/.0	¢0.00	NI A		¢0.00	
	CORPORATION	3	\$465,700.00	0.46%	\$0.00	NA	U	\$0.00	
	ISB COMMUNITY BANK	1	\$157,000.00	0.15%	\$0.00	NA	. 0	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$163,847.89	0.16%	\$0.00	NA	. 0	\$0.00	
	JEFFERSON BANK OF	4	\$661,100.00	0.65%	\$0.00	NΔ	0	\$0.00	
	MISSOURI	7	\$001,100.00	0.03 // 0	φυ.υυ	IVA	ľ	φυ.υυ	
	LAKE MICHIGAN CREDIT	8	\$1,285,500.00	1.26%	\$0.00	NA	0	\$0.00	
	UNION		Ψ1,203,300.00	1.20 %	ψ0.00	1171	Ŭ	φο.σσ	
	LAND/HOME FINANCIAL		4.7. 4.000.00	0.45~	40.00	37.		40.00	
	SERVICES, A CALIFORNIA	1	\$174,800.00	0.17%	\$0.00	NA	0	\$0.00	
	CORPORATION LANDMARK CREDIT LINION	1	\$162,000,00	0.16% 0	\$0.00	NIA		\$0.00	
	LANDMARK CREDIT UNION	1	\$163,000.00 \$622,500.00	0.16% 0			-	\$0.00	
	LEADER BANK, N.A	4			1		-		_
	LEADERS CREDIT UNION	1	\$150,100.00	0.15% 0				\$0.00	
	LEOMINSTER CREDIT UNION	2	\$323,431.78	0.32% 0				\$0.00	
	LIBERTY BANK	5	\$791,420.01		1		_	\$0.00	_
1	LIBERTY BANK FOR SAVINGS	2	\$312,064.20	0.3% 0			$\overline{}$	\$0.00	
	LIBERTYONE CREDIT UNION	I	\$159,748.20	0.16% 0	φυ. <u>00</u>	NA	U	\$0.00	L
	LIEECTODE DANIZA								1
	LIFESTORE BANK, A	1	\$156,750.00	0.15%	\$0.00	NA	0	\$0.00	
	CORPORATION	1	\$156,750.00				H		
	CORPORATION LOGIX FEDERAL CREDIT	2	\$156,750.00 \$324,581.96	0.15% 0			H	\$0.00 \$0.00	
	CORPORATION	2	·		\$0.00	NA	. 0		

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	LUANA SAVINGS BANK	4			
_	LUANA SAVINUS DANK	1	\$151,992.65	0.15% 0 \$0.00	NA 0 \$0.00
	M/I FINANCIAL CORP	1	\$164,550.00	0.16% 0 \$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	MAQUOKETA STATE BANK	1	\$171,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	3	\$472,124.31	0.46% 0 \$0.00	NA 0 \$0.00
	MARINE CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	MARION COUNTY SAVINGS BANK	1	\$151,900.00	0.15% 0 \$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$161,350.00	0.16% 0 \$0.00	NA 0 \$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$152,112.75	0.15% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$477,670.00	0.47% 0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$152,948.26	0.15% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$811,526.23	0.79% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$168,443.67	0.16% 0 \$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,200.00	0.15% 0 \$0.00	NA 0 \$0.00
	METCALF BANK	1	\$168,750.00	0.16% 0 \$0.00	NA 0 \$0.00
	METRO BANK	2	\$320,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL INC	1	\$161,250.00	0.16% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,624.64	0.15% 0 \$0.00	NA 0 \$0.00
	MIDCOUNTRY BANK	1	\$169,800.00	0.17% 0 \$0.00	NA 0 \$0.00
	MIDDLETON COMMUNITY BANK	1	\$168,800.00	0.16% 0 \$0.00	NA 0 \$0.00
	MIDLAND STATES BANK	2	\$326,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	0.16% 0 \$0.00	
	MIDWESTONE BANK	2	\$326,950.00	0.32% 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	3	\$481,150.00	0.47% 0 \$0.00	NA 0 \$0.00
	MONSON SAVINGS BANK	1	\$151,800.00	0.15% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORP	5	\$809,700.00	0.79% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$323,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$169,452.37	0.17% 0 \$0.00	
	NATIONWIDE BANK	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	NATION WIDE DANK		Ψ107,000.00	0.110 .110 4 0.100	11110 \$0.00

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NEXBANK, SSB	1	\$153,500.00	0.15% 0 \$0.00	
NICOLET NATIONAL BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	2	\$335,225.00	0.33% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,290.00	0.15% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.16% 0 \$0.00	
ONE CUMMUNITY FEDERAL CREDIT UNION	1	\$164,400.00	0.16% 0 \$0.00	NA 0 \$0.00
ONEUNITED BANK	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PALMYRA STATE BANK	1	\$150,100.00	0.15% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$317,250.77	0.31% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$159,737.00	0.16% 0 \$0.00	
PAWTUCKET CREDIT UNION	3	\$462,300.00	0.45% 0 \$0.00	
PENTAGON FEDERAL C. U	8	\$1,294,862.13	1.27% 0 \$0.00	
PEOPLE'S CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,400.00	0.16% 0 \$0.00	NA 0 \$0.00
PIERREMONT MORTGAGE, INC	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$792,500.00	0.77% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$153,900.00	0.15% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$150,235.00	0.15% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$330,100.00	0.32% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$475,800.00	0.47% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE BANK	1	\$161,489.36	0.16% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$332,400.00	0.32% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$167,200.00	0.16% 0 \$0.00	NA 0 \$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	3	\$472,400.00	0.46% 0 \$0.00	NA 0 \$0.00

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REAL ESTATE MORTGAGE NETWORK, INC								
RENASANT BANK	1	\$170,000.00	0.17%	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,100.00	0.15%	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORP	1	\$163,400.00	0.16%	\$0.00		Ш	\$0.00	
ROCKAND TRUST COMPANY	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$151,520.45	0.15%	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,490.00	0.48%	\$0.00		Ш	\$0.00	
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.16%	\$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$164,000.00	0.16%	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	4	\$624,500.00	0.61%	\$0.00	NA	0	\$0.00	
ROYAL BANK	1	\$168,800.00	0.16%	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	2	\$323,646.52	0.32%	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$158,681.46	0.16%	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST CO., INC	1	\$150,200.00	0.15%	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$312,457.32	0.31%	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$311,723.99	0.3%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,401.75	0.17%	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,000.00	0.46%	\$0.00	NA	0	\$0.00	
SEAWAY COMMUNITY BANK	1	\$166,250.00	0.16%	\$0.00	NA	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.15%	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY LLC	1	\$168,467.28	0.16%	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,152,280.33	1.13%	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,488.00	0.16%	\$0.00	NA	0	\$0.00	
SMW FINANCIAL, LLC	1	\$162,675.43	0.16% (\$0.00	NA	0	\$0.00	Ĺ
SOVEREIGN BANK, N.A	5	\$795,410.00	0.78%	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	5	\$790,258.23	0.77% (\$0.00	NA	0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	\$0.00	NA	0	\$0.00	

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STANDARD BANK AND TRUST COMPANY	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STANDARD MORTGAGE CORP 2 \$335,500.00 0.33% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STATE BANK OF NEW PRAGUE 1 \$150,000.00 0.15% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STATE BANK OF SPEER 1 \$150,573.33 0.15% 0\$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STATE BANK OF WATERLOO 1 \$156,000.00 0.15% 0 \$0.00 NA 0 \$17 1 1 1 1 1 1 1 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION OF MD INC STATE STREET BANK 3 \$496,000.00 0.48% 0 \$0.00 NA 0.5 STEARNS LENDING INC 12 \$1,988,916.46 1.94% 0 \$0.00 NA 0.5 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUGAR RIVER BANK 1 \$167,000.00 0.16% 0 \$0.00 NA 0.5 SUMMIT CREDIT UNION 6 \$979,025.00 0.96% 0 \$0.00 NA 0.5 TEACHERS FEDERAL CREDIT 4 \$641,000.00 0.63% 0 \$0.00 NA 0.5	\$0.00 \$0.00 \$0.00 \$0.00
STEARNS LENDING INC 12 \$1,988,916.46 1.94% 0 \$0.00 NA 0 \$1	\$0.00 \$0.00 \$0.00 \$0.00
STEARNS LENDING INC 12 \$1,988,916.46 1.94% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 3 \$480,196.91 0.47% 0 \$0.00 NA 0 \$0.00 DBA STERLING BANK \$169,500.00 0.17% 0 \$0.00 NA 0 \$0.00	\$0.00 \$0.00 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUGAR RIVER BANK 1 \$167,000.00 0.15% 0\$0.00 NA 0.5 SUMMIT CREDIT UNION 6 \$979,025.00 0.96% 0\$0.00 NA 0.5 T. J. FINANCIAL, INC 1 \$164,000.00 0.16% 0\$0.00 NA 0.5 TEACHERS FEDERAL CREDIT 4 \$641,000.00 0.63% 0\$0.00 NA 0.5	\$0.00 \$0.00 \$0.00
MONTANA	\$0.00
COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUGAR RIVER BANK SUMMIT CREDIT UNION T. J. FINANCIAL, INC TEACHERS FEDERAL CREDIT 1 \$165,750.00 0.16% 0 \$0.00 0.15% 0 \$0.00 NA 0 \$156,200.00 0.15% 0 \$0.00 NA 0 \$156,200.00 0.16% 0 \$0.00 NA 0 \$164,000.00 0.16% 0 \$0.00 NA 0 \$164,000.00 0.16% 0 \$0.00 NA 0 \$166,000.00 NA 0 \$164,000.00 0.16% 0 \$0.00 NA 0 \$164,000.00 0.16% 0 \$0.00 NA 0 \$164,000.00 0.16% 0 \$0.00 NA 0 \$166,000.00	
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUGAR RIVER BANK SUMMIT CREDIT UNION T. J. FINANCIAL, INC TEACHERS FEDERAL CREDIT S156,200.00 0.15% 0 \$0.00 NA 03 \$167,000.00 0.16% 0 \$0.00 NA 03 \$164,000.00 0.16% 0 \$0.00 NA 03	\$0.00
SUMMIT CREDIT UNION 6 \$979,025.00 0.96% 0 \$0.00 NA 0 \$0.00 T. J. FINANCIAL, INC 1 \$164,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT 4 \$641,000.00 0.63% 0 \$0.00 NA 0 \$0.00	
T. J. FINANCIAL, INC 1 \$164,000.00 0.16% 0 \$0.00 NA 0 5 TEACHERS FEDERAL CREDIT 4 \$641,000.00 0.63% 0 \$0.00 NA 0 5	\$0.00
TEACHERS FEDERAL CREDIT 4 \$641,000,00 0,63%,01\$0,00 NA 09	\$0.00
1 41 \$641 000 001 0 63%10180 001 NA1019	\$0.00
OTATOIN	\$0.00
TEXAS DOW EMPLOYEES 2 \$322,707.04 0.32% 0 \$0.00 NA 0 \$0.00	\$0.00
TEXAS SECURITY BANK 1 \$160,481.35 0.16% 0 \$0.00 NA 0	\$0.00
THE ADIRONDACK TRUST 1 \$172,425.00 0.17% 0 \$0.00 NA 0	\$0.00
THE CITIZENS BANKING 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$	\$0.00
THE FARMERS NATIONAL 1 \$156,800.00 0.15% 0 \$0.00 NA 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$156,655.00 0.15% 0 \$0.00 NA 0.5	\$0.00
THE FIRST NATIONAL BANK 1 \$169,757.47 0.17% 0 \$0.00 NA 0 \$	\$0.00
THE PARK BANK 1 \$155,120.00 0.15% 0 \$0.00 NA 0	\$0.00
THE PORTAGE COUNTY BANK 1 \$151,100.00 0.15% 0 \$0.00 NA 0	\$0.00
TOWER FEDERAL CREDIT 1 \$155,116.00 0.15% 0 \$0.00 NA 0 5	\$0.00
TRUSTMARK NATIONAL 1 \$168,080.04 0.16% 0 \$0.00 NA 0 \$	to 00
TRUSTONE 1 \$174,150.00 0.17% 0 \$0.00 NA 0	\$0.00

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TWO RIVERS BANK AND TRUST	1	\$157,700.00	0.15% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$154,850.00	0.15% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	6		0.13 % 0 \$0.00	
UNITED BANK &TRUST	1	\$159,600.00	0.16% 0 \$0.00	
UNITED COMMERCE BANK, A	1			
COMMERCIAL BANK	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$160,509.13	0.16% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK,	1	Ψ100,507.15	0.10 /// φυ.σο	1111 Ο ψυ.υυ
ORGANIZED AND EXISTING			[].	
UNDER THE LAWS OF THE	1	\$165,951.25	0.16% 0 \$0.00	NA 0 \$0.00
STATE OF MINNESOTA	ļ			
UNITED CONSUMERS CREDIT	1	\$150 AD5 CC	0.1500 000 000	274 0 00 00
UNION	1	\$159,495.66	0.16% 0 \$0.00	NA 0 \$0.00
UNITED HERITAGE CREDIT	1	¢172 212 90	0.170/ 0.50 00	NIA 0 00 00
UNION	1	\$173,212.89	0.17% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN		¢002 071 48	0.97% 0 \$0.00	NA 0 \$0.00
CREDIT UNIO	6	\$992,971.48	0.9/% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN	5	\$840,795.95	0.82% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	J	\$04U,17J.7J	0.82% 0 \$0.00	ΙΝΑ Ο φυ.υυ
UTAH COMMUNITY FEDERAL	1	\$168,004.00	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$100,007.00		
VALLEY NATIONAL BANK	3	\$485,500.00	0.47% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT	1	\$149,516.80	0.15% 0 \$0.00	NA 0 \$0.00
UNION	1	Φ1+2,510.00	0.13 /0 0 φυ.σο	ΙΝΑ Ο ψυ.υυ
VERMONT STATE EMPLOYEES	4	\$655,000.00	0.64% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	,			
VYSTAR CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE				
CAPITAL, LLC., A DELAWARE	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY				
WASHINGTON STATE	2	\$329,000.00	0.32% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION				
WASHINGTON TRUST BANK	1	\$152,500.00	0.15% 0 \$0.00	
WEBSTER BANK, N.A	1	\$156,655.00	0.15% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT	2	\$329,500.00	0.32% 0 \$0.00	NA 0 \$0.00
UNION		,		
WEST GATE BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
WESTBY CO-OP CREDIT	1	\$156,703.28	0.15% 0 \$0.00	NA 0 \$0.00
UNION		·		
WESTCONSIN CREDIT UNION	4	·	0.62% 0 \$0.00	
WESTERRA CREDIT UNION	2	\$326,988.64	0.32% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL	3	\$486,955.48	0.48% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ100,222.13	0.1070 0 40.00	1111040.00
WINGS FINANCIAL CREDIT	1	\$173,726.16	0.17% 0 \$0.00	NA 0 \$0.00
UNION				
WINTRUST MORTGAGE, A	1	\$162,626.27	0.16% 0 \$0.00	NA 0 \$0.00

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	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A				
	WR STARKEY MORTGAGE LLP	1	\$159,495.66	0.16% 0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	2	\$328,261.64	0.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	26		3.9% 0 \$0.00	NA 0 \$0.00
Total		635		100% 0 \$0.00	0 \$0.00
31417GLZ7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$380,500.00	0.9% 0 \$0.00	NA 0 \$0.00
	1ST CONSTITUTION	1	\$188,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$154,600.00	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,020.44	0.54% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$374,500.00	0.89% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$479,600.00	1.13% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.32% 0 \$0.00	NA 0 \$0.00
<u> </u>	AUBURNBANK	1	\$164,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$339,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$141,152.00	0.33% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANCORPSOUTH BANK	3	\$480,605.76	1.14% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK MUTUAL	1	\$182,300.00	0.43% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANKNEWPORT	2	\$415,500.00	0.98% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,540.69	0.47% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P	5		3.31% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	5		4.05% 0 \$0.00	NA 0 \$0.00
	CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.29% 0 \$0.00	NA 0 \$0.00
<u> </u>	CENTRAL TRUST BANK	1	\$177,365.37	0.42% 0 \$0.00	NA 0 \$0.00
<u> </u>	CENTRALSAVINGSBANK	1	\$187,616.47	0.44% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$125,337.55	0.3% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$392,491.75	0.93% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	2	\$392,033.00	0.93% 0 \$0.00	NA 0 \$0.00
	COVENTRY CREDIT UNION	1	\$367,400.00	0.87% 0 \$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$172,164.63	0.41% 0 \$0.00	NA 0 \$0.00

SAVINGS, F.A				
DEDHAM INSTITUTION FOR	1	\$236,000.00	0.56% 0 \$0.00	NA 0 \$0.00
SAVINGS	1	\$230,000.00		
DIME BANK	1	\$156,000.00	0.37% 0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL	2	\$365,161.02	0.86% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		\$303,101.02	0.60 /0 0 φ0.00	ΙΝΑ Ο ψυ.ου
FALL RIVER FIVE CENTS	1	\$294,000.00	0.7% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		ΨΔ/٦,000.00	0.7 /0 0 40.00	11110 φυ.συ
FARMERS BANK & TRUST, NA,	3	\$959,738.00	2.27% 0 \$0.00	NA 0 \$0.00
A CORPORATION		Ψ,υ,,,υυ	2.27 /0 0 4 3.23	1111040.00
FARMERS TRUST & SAVINGS	2	\$307,500.00	0.73% 0 \$0.00	NA 0 \$0.00
BANK	,——			
FIDELITY BANK -	1	\$343,692.64	0.81% 0 \$0.00	NA 0 \$0.00
ALPHARETTA	,——			- 1 1
FIDELITY BANK D/B/A	i			
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	3	\$915,377.38	2.16% 0 \$0.00	NA 0 \$0.00
A GEORGIA CHARTERED BANK	i			
FIRST BANK PUERTO RICO	1	\$191,091.12	0.45% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$131,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK FIRST CITIZENS BANK AND	1			
TRUST CO	1	\$184,800.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$841,559.11	1.99% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC.	-	·		
OF LAKEWOOD, ISAOA	1	\$191,500.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND		************	- 1210 20 00	
TRUST CO	1	\$145,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$250,000,00	2 72 2 0 00 00	37100000
BERLIN	1	\$250,000.00	0.59% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$106 900 00	0.470/ 0.40 00	374 0 \$0 00
WATERLOO	1	\$196,800.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$202,000.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST.	1	Φ064 245 55	2.28% 0 \$0.00	
CHARLES	4	\$964,245.55		NA 0 \$0.00
FIRSTRUST BANK	1	\$112,200.00	0.27% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$396,500.00	0.94% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$208,050.00	0.49% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT	1	¢160 616 87	0.4% 0 \$0.00	NA 0 \$0.00
UNION	1	\$168,646.87		ΙΝΑ Ο φυ.υ
GUARANTY TRUST COMPANY	5	\$1,185,850.00	2.8% 0 \$0.00	NA 0 \$0.0
HILLS BANK AND TRUST	1	\$206,800.00	0.49% 0 \$0.00	NA 0 \$0.0
COMPANY	1	\$200,000.00		
HOLYOKE CREDIT UNION	1	\$128,000.00	0.3% 0 \$0.00	NA 0 \$0.0
HOOSAC BANK	1	\$198,000.00	0.47% 0 \$0.00	NA 0 \$0.0
IC FEDERAL CREDIT UNION	2	\$578,300.00	1.37% 0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL	2	\$635,900.00	1.5% 0 \$0.00	NA 0 \$0.0
SERVICES, A CALIFORNIA	. 1	i	11 1	11

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CORPORATION				
LEADER BANK, N.A	2	\$633,000.00	1.5% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$165,653.13	0.39% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$279,100.00	0.66% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$141,697.98	0.34% 0 \$0.00	NA 0 \$0.00
MARINE BANK	3	\$604,650.77	1.43% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$426,100.00	1.01% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$726,589.10	1.72% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$270,257.00	0.64% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$392,300.00	0.93% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$330,000.00	0.78% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$169,000.00	0.4% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$399,037.71	0.94% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$125,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$218,440.00	0.52% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK & TRUST	1	\$130,252.56	0.31% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$339,302.08	0.8% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	3	\$728,356.84	1.72% 0 \$0.00	NA 0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.49% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$356,000.00	0.84% 0 \$0.00	NA 0 \$0.00
PERU FEDERAL SAVINGS BANK	1	\$250,000.00	0.59% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK OF SC	1	\$132,622.09	0.31% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,341.09	0.76% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$638,850.00	1.51% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	1	\$280,000.00	0.66% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.34% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$308,000.00	0.73% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$226,350.00	0.54% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$197,000.00	0.47% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,585,300.00	3.75% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$216,235.00	0.51% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	1	\$303,000.00	0.72% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$180,500.00	0.43% 0 \$0.00	NA 0 \$0.00

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\$243,900.00

0.58% 0 \$0.00

STANDARD MORTGAGE CORP

	STEARNS LENDING INC	13	\$3,179,100.00	7.52%	0 \$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$821,048.05	1.94%	0 \$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,729.39	0.29%	0 \$0.00	NA	0	\$0.00	
	TEXANS CREDIT UNION	1	\$250,876.65	0.59%	0 \$0.00	NA	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,232.04	0.63%	0 \$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$155,500.00	0.37%	0 \$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK	14	\$2,864,105.80	6.77%	0 \$0.00	NA	0	\$0.00	
	UNITED BANK &TRUST	1	\$155,700.00	0.37%	0 \$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$423,000.00	1%	0 \$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$278,400.00	0.66%	0 \$0.00	NA	0	\$0.00	
	VALLEY BANK	1	\$172,400.00		0 \$0.00		0	\$0.00	
	VALLEY NATIONAL BANK	1	\$304,000.00	0.72%	0 \$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$460,769.03		0 \$0.00		0	\$0.00	
	VYSTAR CREDIT UNION	1	\$96,850.00	0.23%	0 \$0.00	NA	0	\$0.00	
	WCS LENDING LLC	1	\$364,250.76	0.86%	0 \$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A	3	\$691,541.05	1.64%	0 \$0.00	NA	0	\$0.00	
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$245,500.00	0.55%	0 \$0.00	NA	0	\$0.00	
Total		182	\$42,283,150.47	100%	0 \$0.00		0	\$0.00	
31417GM29	ACCESS NATIONAL MORTGAGE	9	\$1,497,610.00	4.59%	0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK AND TRUST CO, INC	1	\$156,500.00	0.48%	0 \$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,138,900.00	3.49%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	14	\$2,279,768.00	6.99%	0 \$0.00	NA	0	\$0.00	
	BANK OF COMMERCE	1	\$161,000.00	0.49%	0 \$0.00	NA	0	\$0.00	
	BAY EQUITY	1	\$150,000.00	0.46%	0 \$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	4	\$643,930.00	1.97%	0 \$0.00	NA	0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$152,370.17	0.47%	0 \$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$165,700.00	0.51%	0 \$0.00	NA	0	\$0.00	

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK					
MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	2	\$319,500.00	0.98% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE	1	\$168,750.00	0.52% 0 \$0.00	
ALBUQUERQUE	BOFI FEDERAL BANK	2	\$339,586.00	1.04% 0 \$0.00	NA 0 \$0.00
ARIZONA 2 \$343,300.00 1.05% 0 \$0.00 NA 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 7 \$1,156,706.00 3.55% 0 \$0.00 NA 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 2 \$320,530.00 0.98% 0 \$0.00 NA 0 \$0.00 BOKF, NA DBA COLORADO 3 \$497,120.00 1.52% 0 \$0.00 NA 0 \$0.00 CMC FUNDING, INC 9 \$1,449,023.04 4.44% 0 \$0.00 NA 0 \$0.00 COMMONWEALTH BANK & 5 \$815,350.00 2.5% 0 \$0.00 NA 0 \$0.00 COMMONITY FIRST BANK OF INDIANA 1 \$171,000.00 0.52% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 5 \$779,205.00 2.39% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 4 \$673,760.00 2.07% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 4 \$673,760.00 2.07% 0 \$0.00 NA 0 \$0.00 CRESCOM BANK 1 \$158,000.00 0.48% 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, CORP 3 \$477,480.00 1.46% 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$150,349.00 0.46% 0 \$0.00 NA 0 \$0.00 EAIRWAY INDEPENDENT 4 \$3.922,182.00 12.03% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$165,000.00 0.46% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST 1 \$165,000.00 0.49% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$161,000.00 0.49% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$161,000.00 0.49% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN 2 \$322,100.00 0.99% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 9 \$1,424,858.22 4.37% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED MORTGAGE 29 \$4,714,733.00 14.46% 0 \$0.00 NA 0 \$0.00 SERVICES L.P		4	\$631,600.00	1.94% 0 \$0.00	NA 0 \$0.00
OKLAHOMA		2	\$343,500.00	1.05% 0 \$0.00	NA 0 \$0.00
TEXAS 2 \$320,530.00 0.98% 0 \$0.00 NA 0 \$0.00 BOKF, NA DBA COLORADO 3 \$497,120.00 1.52% 0 \$0.00 NA 0 \$0.00 CMF FUNDING, INC 9 \$1,449,023.04 4.44% 0 \$0.00 NA 0 \$0.00 COMMONWEALTH BANK & 5 \$815,350.00 2.5% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST BANK OF 1 \$171,000.00 0.52% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 5 \$779,205.00 2.39% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 4 \$673,760.00 2.07% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 4 \$673,760.00 2.07% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 4 \$673,760.00 0.48% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 4 \$158,000.00 0.48% 0 \$0.00 NA 0 \$0.00 CRESCOM BANK 1 \$158,000.00 0.48% 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, 1 \$150,349.00 0.46% 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, 1 \$151,000.00 0.46% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 4 \$3,922,182.00 12.03% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST 1 \$165,000.00 0.51% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST 1 \$165,000.00 0.49% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN 2 \$322,100.00 0.99% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN 2 \$322,100.00 0.99% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 9 \$1,424,858.22 4.37% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 29 \$4,714,733.00 14.46% 0 \$0.00 NA 0 \$0.00 SERVICES L.P	OKLAHOMA	7	\$1,156,706.00	3.55% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST 3 \$497,120.00 1.52% 0 \$0.00 NA 0 \$0.00	TEXAS	2	\$320,530.00	0.98% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY 5 \$815,350.00 2.5% 0 \$0.00 NA 0 \$0.00	STATE BANK AND TRUST				
TRUST COMPANY COMMUNITY FIRST BANK OF INDIANA CRESCENT MORTGAGE ST779,205.00 2.39% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE ST779,205.00 2.39% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE ST779,205.00 2.39% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE ST779,205.00 2.39% 0 \$0.00 NA 0 \$0.00 CRESCOM BANK ST815,000.00 0.48% 0 \$0.00 NA 0 \$0.00 DIRECT MORTGAGE, CORP ST77,480.00 1.46% 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, ST779,205.00 2.39% 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, ST779,205.00 2.39% 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, ST779,205.00 0.48% 0 \$0.00 NA 0 \$0.00 ESSEX BANK ST815,000.00 0.48% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT ST79,205.00 0.46% 0 \$0.00 NA 0 \$0.00 FARMERS BANK TRUST ST79,205.00 0.51% 0 \$0.00 NA 0 \$0.00 FARMERS BANK STRUST ST79,205.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST BANK ST815 ST815,000.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN DERIDDER STRATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE 29 \$4,714,733.00 14.46% 0 \$0.00 NA 0 \$0.00 SERVICES L.P		9	\$1,449,023.04	4.44% 0 \$0.00	NA 0 \$0.00
INDIANA		5	\$815,350.00	2.5% 0 \$0.00	NA 0 \$0.00
COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE 4 \$673,760.00 2.07% 0 \$0.00 NA 0 \$0.00 CRESCOM BANK 1 \$158,000.00 0.48% 0 \$0.00 NA 0 \$0.00 DIRECT MORTGAGE, CORP 3 \$477,480.00 1.46% 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$150,349.00 0.46% 0 \$0.00 NA 0 \$0.00 ESSEX BANK 1 \$151,000.00 0.46% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST COMPANY 1 \$165,000.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE 29 \$4,714,733.00 14.46% 0 \$0.00 NA 0 \$0.00 SERVICES L.P		1	\$171,000.00	0.52% 0 \$0.00	NA 0 \$0.00
COMPANY OF DELAWARE 4 \$6/3,760.00 2.07% \$0.00 NA 0 \$0.00		5	\$779,205.00	2.39% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP 3 \$477,480.00 1.46% 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$150,349.00 0.46% 0 \$0.00 NA 0 \$0.00 ESSEX BANK 1 \$151,000.00 0.46% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 24 \$3,922,182.00 12.03% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST 1 \$165,000.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$161,000.00 0.49% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN DERIDDER 2 \$322,100.00 0.99% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 9 \$1,424,858.22 4.37% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 29 \$4,714,733.00 14.46% 0 \$0.00 NA 0 \$0.00 SERVICES L.P		4	\$673,760.00		
EQUITY HOME MORTGAGE, 1 \$150,349.00 0.46% 0 \$0.00 NA 0 \$0.00 ESSEX BANK 1 \$151,000.00 0.46% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT	CRESCOM BANK	1	\$158,000.00		
SISO,349.00 0.46% 0 \$0.00 NA 0 \$0.00	DIRECT MORTGAGE, CORP	3	\$477,480.00	1.46% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST COMPANY FIRST BANK 1 \$165,000.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE 29 \$4,714,733.00 14.46% 0 \$0.00 NA 0 \$0.00		1	\$150,349.00	0.46% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 24 \$3,922,182.00 12.03% 0\$0.00 NA 0\$0.00 FARMERS BANK & TRUST COMPANY 1 \$165,000.00 0.51% 0\$0.00 NA 0\$0.00 FIRST BANK 1 \$161,000.00 0.49% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK IN DERIDDER 2 \$322,100.00 0.99% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF OMAHA 9 \$1,424,858.22 4.37% 0\$0.00 NA 0\$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 29 \$4,714,733.00 14.46% 0\$0.00 NA 0\$0.00	ESSEX BANK	1	\$151,000.00	0.46% 0 \$0.00	NA 0 \$0.00
COMPANY FIRST BANK 1 \$165,000.00 0.51% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 1 \$165,000.00 0.51% 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		24	\$3,922,182.00	12.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN DERIDDER 2 \$322,100.00 0.99% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 9 \$1,424,858.22 4.37% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 29 \$4,714,733.00 14.46% 0 \$0.00 NA 0 \$0.00 SERVICES L.P		1	\$165,000.00	0.51% 0 \$0.00	NA 0 \$0.00
DERIDDER 2 \$322,100.00 0.99% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF OMAHA 9 \$1,424,858.22 4.37% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 29 \$4,714,733.00 14.46% 0 \$0.00 NA 0 \$0.00 SERVICES L.P	FIRST BANK	1	\$161,000.00	0.49% 0 \$0.00	NA 0 \$0.00
OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 9 \$1,424,858.22 4.37% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00		2	\$322,100.00	0.99% 0 \$0.00	NA 0 \$0.00
DIVERSIFIED MORTGAGE 29 \$4,714,733.00 14.46% 0 \$0.00 NA 0 \$0.00 SERVICES L.P		9	\$1,424,858.22	4.37% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK 1 \$160,500.00 0.49% 0 \$0.00 NA 0 \$0.00	DIVERSIFIED MORTGAGE	29			
	HOME STATE BANK	1	\$160,500.00	0.49% 0 \$0.00	NA 0 \$0.00

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	LEADERS CREDIT UNION MORRIS BANK	2	\$326,490.58 \$151,300.00	1% 0 \$0 0.46% 0 \$0		_	\$0.00 \$0.00
 		5					
 	MUTUAL OF OMAHA BANK	5	\$796,350.00	2.44% 0 \$0	0.00 197	Αυ	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$163,000.00	0.5% 0 \$0			\$0.00
<u> </u>	PULTE MORTGAGE LLC	6	\$995,621.00	3.05% 0 \$0	0.00 N	A 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,192.61	0.53% 0 \$0	0.00 NA	A 0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$157,278.09	0.48% 0 \$0	0.00 NA	A 0	\$0.00
<u> </u>	SHEA MORTGAGE INC	1	\$162,450.00	0.5% 0 \$0	0.00 N	A 0	\$0.00
	THE CITIZENS BANK	1	\$174,500.00	0.54% 0 \$0			\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.47% 0 \$6			\$0.00
	TRUPOINT BANK	1	\$164,000.00	0.5% 0 \$0	0.00 N	A 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$338,970.00	1.04% 0 \$6			\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$2,704,857.00	8.3% 0 \$6	0.00 NA	A 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,900.00	0.52% 0 \$6			\$0.00
	WHITAKER BANK INC	1]	\$160,000.00	0.52% 0 \$0	0.00 Nz	A 0	\$0.00
		\rightarrow				-	T .
Total		201	\$32,606,519.71	100% 0 \$0		-	\$0.00
		201	\$32,606,519.71	100% 0 \$6	0.00	0	
Total 31417GM37	ARVEST BANK	201			0.00	0	\$0.00 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$32,606,519.71 \$229,500.00 \$189,370.00	9.99% 0 \$6 8.24% 0 \$6	0.00 Nz 0.00 Nz	0 A 0 A 0	\$0.00 \$0.00
	ARVEST MORTGAGE COMPANY BAY EQUITY LLC	201 1 1	\$32,606,519.71 \$229,500.00	9.99% 0 \$6	0.00 Nz 0.00 Nz	0 A 0 A 0	\$0.00
	ARVEST MORTGAGE COMPANY BAY EQUITY LLC BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$32,606,519.71 \$229,500.00 \$189,370.00	9.99% 0 \$0 8.24% 0 \$0 8.89% 0 \$0	0.00 Nz 0.00 Nz 0.00 Nz 0.00 Nz	0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY BAY EQUITY LLC BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1 1 1	\$32,606,519.71 \$229,500.00 \$189,370.00 \$204,200.00	9.99% 0 \$6 8.24% 0 \$6 8.89% 0 \$6	0.00 Nz 0.00 Nz 0.00 Nz 0.00 Nz	0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY BAY EQUITY LLC BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1 1 1 1	\$32,606,519.71 \$229,500.00 \$189,370.00 \$204,200.00 \$251,000.00	9.99% 0 \$0 8.24% 0 \$0 8.89% 0 \$0	0.00 Nz 0.00 Nz 0.00 Nz 0.00 Nz 0.00 Nz	0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY BAY EQUITY LLC BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK CMC FUNDING, INC FAIRWAY INDEPENDENT	1 1 1 1	\$32,606,519.71 \$229,500.00 \$189,370.00 \$204,200.00 \$251,000.00 \$336,446.00	9.99% 0 \$6 8.24% 0 \$6 8.89% 0 \$6 10.93% 0 \$6	0.00 NZ 0.00 NZ 0.00 NZ 0.00 NZ 0.00 NZ 0.00 NZ	4 0 4 0 4 0 4 0 4 0	\$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY BAY EQUITY LLC BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK CMC FUNDING, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1 1 1	\$32,606,519.71 \$229,500.00 \$189,370.00 \$204,200.00 \$251,000.00 \$336,446.00 \$214,200.00	100% 0 \$0 9.99% 0 \$0 8.24% 0 \$0 8.89% 0 \$0 10.93% 0 \$0 14.65% 0 \$0 9.33% 0 \$0	0.00 NZ	4 0 4 0 4 0 4 0 4 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY BAY EQUITY LLC BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK CMC FUNDING, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST SOUTH BANK	1 1 1 1	\$32,606,519.71 \$229,500.00 \$189,370.00 \$204,200.00 \$251,000.00 \$336,446.00 \$214,200.00 \$184,000.00	100% 0 \$0 9.99% 0 \$0 8.24% 0 \$0 8.89% 0 \$0 10.93% 0 \$0 14.65% 0 \$0 9.33% 0 \$0 8.01% 0 \$0	0.00 NA	4 0 4 0 4 0 4 0 4 0 4 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY BAY EQUITY LLC BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK CMC FUNDING, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST SOUTH BANK MUTUAL OF OMAHA BANK	1 1 1 1	\$32,606,519.71 \$229,500.00 \$189,370.00 \$204,200.00 \$251,000.00 \$336,446.00 \$214,200.00 \$184,000.00 \$186,231.29	100% 0 \$6 9.99% 0 \$6 8.24% 0 \$6 8.89% 0 \$6 10.93% 0 \$6 14.65% 0 \$6 9.33% 0 \$6 8.01% 0 \$6 8.11% 0 \$6	0.00 NZ	4 0 4 0 4 0 4 0 4 0 4 0 4 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY BAY EQUITY LLC BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK CMC FUNDING, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST SOUTH BANK MUTUAL OF OMAHA BANK PULASKI BANK UNIVERSAL AMERICAN	1 1 1 1	\$32,606,519.71 \$229,500.00 \$189,370.00 \$204,200.00 \$251,000.00 \$336,446.00 \$214,200.00 \$184,000.00 \$186,231.29 \$242,000.00	100% 0 \$6 9.99% 0 \$6 8.24% 0 \$6 8.89% 0 \$6 10.93% 0 \$6 14.65% 0 \$6 9.33% 0 \$6 8.01% 0 \$6 8.11% 0 \$6 10.54% 0 \$6	0.00 NZ	4 0 4 0 4 0 4 0 4 0 4 0 4 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ACCESS NATIONAL MORTGAGE							
AMERICAN INTERNET MORTGAGE, INC	5	\$1,221,000.00	5.05%	0 \$0.00	NA	0 \$0	0.00
ARVEST BANK	1	\$340,000.00	1.41%	0 \$0.00	NA	0 \$0	0.00
ARVEST MORTGAGE COMPANY	2	\$527,275.00	2.18%	0 \$0.00	NA	0 \$0	0.00
BAY EQUITY	1	\$248,500.00	1.03%	0 \$0.00	NA	0 \$0	0.00
BAY EQUITY LLC	11	\$3,630,916.42	15.02%	0 \$0.00	NA	_	
BEXIL AMERIAN MORTGAGE INC.,A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	. 1	\$242,000.00	1%	0 \$0.00	NA	0 \$0	0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$651,000.00	2.69%	0 \$0.00	NA	0 \$0	0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK	1	\$210,000.00	0.87%	0 \$0.00	NA	0 \$0	0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	14	\$5,169,670.60	21.39%	0 \$0.00	NA	0 \$0	0.00
BOFI FEDERAL BANK	2	\$490,250.00	2.03%	0 \$0.00	NA	0 \$0	0.00
BOKF, NA DBA BANK OF TEXAS	5	\$1,349,440.00		0 \$0.00			0.00
CASHCALL INC	1	\$528,342.71		0 \$0.00		_	0.00
CITIBANK,N.A	1	\$408,299.39		0 \$0.00	NA	_	
DIRECT MORTGAGE, CORP	1	\$191,920.00	0.79%	0 \$0.00	NA	0 \$0	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,959,375.00	8.11%	0 \$0.00	NA	0 \$0	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	1.73%	0 \$0.00	NA	0 \$0	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$240,000.00	0.99%	0 \$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK OF OMAHA	3	\$856,832.89	3.55%	0 \$0.00	NA	0 \$0	0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$1,013,250.00	4.19%	0 \$0.00	NA	0 \$0	0.00
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I	SERVICES L.P					
	IMORTGAGE.COM, INC	4	\$1,493,807.54	6.18%	0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL	1	\$350,658.26	1.45%	0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$233,677.61	0.97%	0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$1,067,200.00	4.42%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,007.80	0.91%	0 \$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$292,000.00	1.21%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,600.00	0.86%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,500.00	0.74%	0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$251,250.00	1.03%	0 \$0.00	NA 0 \$0.00
Total		78	\$24,169,698.22	100%	0 \$0.00	0 \$0.00
31417GM52	ACCESS NATIONAL	4	\$1,268,840.00	3.32%	0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC	1	\$198,000.00	0.52%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$399,000.00	1.04%	0 \$0.00	NA 0 \$0.00
	ARVEST BANK	3	\$702,130.00	1.84%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,864,113.00	4.88%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	5	\$1,332,300.00	3.48%	0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$268,500.00	0.7%	0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,151,258.66	3.01%	0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	2	\$611,500.00	1.6%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,076,690.00	2.82%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,013,650.00	2.65%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$422,500.00	1.1%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$255,550.00	0.67%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$729,000.00		0 \$0.00	
		8	\$2,290,431.00	5.99%	0 \$0.00	NA 0 \$0.00

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BOKF, NA DBA BANK OF TEXAS				
CITIZEN'S NATIONAL BANK	1	\$283,572.25	0.74% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK AND TRUST	1	\$179,450.00	0.47% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$200,000.00	0.52% 0 \$0.00	
CITIZENS FIRST BANK	1	\$225,000.00	0.59% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$322,400.00	0.84% 0 \$0.00	
CMC FUNDING, INC	5	\$1,282,815.59	3.36% 0 \$0.00	NA 0 \$0.00
COLORADO CREDIT UNION	1	\$203,500.00	0.53% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$246,200.00	0.64% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	1	\$220,000.00	0.58% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,485,252.20	11.73% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$262,000.00	0.69% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$304,308.00	0.8% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$326,800.00	0.85% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$236,900.00	0.62% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$788,666.70	2.06% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF BURNET, TEXAS	1	\$176,250.00	0.46% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$3,997,525.00	10.46% 0 \$0.00	NA 0 \$0.00
HAPPY STATE BANK	1	\$228,776.00	0.6% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$448,536.58	1.17% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE COMPANY, INC	1	\$400,000.00	1.05% 0 \$0.00	NA 0 \$0.00
KAPLAN STATE BANK	1	\$236,451.15	0.62% 0 \$0.00	NA 0 \$0.00
LEADERS CREDIT UNION	1	\$184,626.98	0.48% 0 \$0.00	NA 0 \$0.00
MUTUAL OF OMAHA BANK	5	\$1,498,446.21	3.92% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	5	\$1,404,043.00	3.67% 0 \$0.00	NA 0 \$0.00
SOUTH ATLANTIC BANK	1	\$400,000.00	1.05% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL BANK	3	\$606,200.00	1.59% 0 \$0.00	NA 0 \$0.00
THE MARIES COUNTY BANK	1	\$179,250.00	0.47% 0 \$0.00	NA 0 \$0.00
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$207,000.00	0.54% 0 \$0.00	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,727,240.00	4.52%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,174,846.00	8.3%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$216,000.00	0.55%	0 \$0.00	NA 0 \$0.00
Total		143	\$38,235,518.32	100%	0 \$0.00	0 \$0.00
24.44.7.63.4.60		- 1	*2.72. 466.02	27.20%	0.00	77.4 0 00 00
31417GM60	BOFI FEDERAL BANK	1	\$353,466.82		0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	1	\$334,123.56	23.89%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT	1	\$237,641.53	16.99%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION	1	\$164,000,00			NA 0 \$0 00
	PULTE MORTGAGE LLC	1	\$164,990.00	11.8%	0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$308,164.38	22.04%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,398,386.29	100%	0 \$0.00	0 \$0.00
31417GM78	3 RIVERS FEDERAL CU	1	\$97,600.00		0 \$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	6	\$588,350.00	1%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$2,755,233.59	4.71%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,175.00	0.34%	0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$108,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$105,000.00		0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPTIAL, INC	1	\$87,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,992.60	0.33%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$96,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$590,410.00	1.01%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$194,600.00	0.33%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$390,295.00	0.67%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,995.00	0.52%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.16%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$306,113.00	0.52%	0 \$0.00	NA 0 \$0.00

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ARKANSAS FEDERAL CREDIT UNION	1	\$90,933.85	0.16% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY	1	\$103,869.16	0.18% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,800.00	0.31% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$198,057.54	0.34% 0 \$0.00	NA 0 \$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$85,500.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$85,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$321,961.00	0.55% 0 \$0.00	NA 0 \$0.00
BAYLANDS FEDERAL CREDIT UNION	1	\$99,862.23	0.17% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.18% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$210,800.00	0.36% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$655,250.00	1.12% 0 \$0.00	NA 0 \$0.00
BUCKS COUNTY BANK	1	\$85,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$101,850.00	0.17% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$104,758.00	0.18% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	20	\$2,006,700.00	3.43% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$384,050.00	0.66% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,825.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$103,200.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$94,700.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	4	\$409,900.00	0.7% 0 \$0.00	NA 0 \$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$84,340.53	0.14% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$89,250.00	0.15% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$654,925.00	1.12% 0 \$0.00	NA 0 \$0.00
CIS DIRECT LENDING BRANCH	1	\$106,884.00	0.18% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE	2	\$199,958.00	0.34% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$94,242.62	0.16% 0 \$0.00	NA 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,909.23	0.18% 0 \$0.0	00 NA 0	\$0.00
CMG MORTGAGE, INC . DBA CMG FINANCI	1	\$98,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$792,950.00	1.35% 0 \$0.0	00 NA 0	\$0.00
COBALT MORTGAGE, INC	8	\$816,566.00	1.39% 0 \$0.0	00 NA 0	\$0.00
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$307,714.81	0.53% 0 \$0.0	00 NA 0	\$0.00
COMERICA BANK	1	\$104,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00
COMMUNITY BANK & TRUST	3	\$267,272.00	0.46% 0 \$0.0	00 NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,200.00	0.15% 0 \$0.0	00 NA 0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$93,900.00	0.16% 0 \$0.0	00 NA 0	\$0.00
COMMUNITYONE BANK, N.A	1	\$87,000.00	0.15% 0 \$0.0	00 NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$210,240.00	0.36% 0 \$0.0	00 NA 0	\$0.00
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$109,250.00	0.19% 0 \$0.0	00 NA 0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$108,800.00	0.19% 0 \$0.0	00 NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$568,249.64	0.97% 0 \$0.0	00 NA 0	\$0.00
DENVER MORTGAGE	2	\$187,875.00	0.32% 0 \$0.0	00 NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.15% 0 \$0.0		
DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.34% 0 \$0.0	00 NA 0	\$0.00
DORAL MORTGAGE LLC	1	\$104,156.31	0.18% 0 \$0.0	00 NA 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,250.00	0.17% 0 \$0.0		
EQUITY LOANS LLC, A LIMTED LIABILITY COMPANY	1	\$105,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00
EQUITY RESOURCES, INC	1	\$93,955.00	0.16% 0 \$0.0	00 NA 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,267.00	0.49% 0 \$0.0	00 NA 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$96,800.00	0.17% 0 \$0.0	00 NA 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,500.00	0.15% 0 \$0.0	00 NA 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,250.00	0.17% 0 \$0.0	00 NA 0	\$0.00
	2	\$204,455.00	0.35% 0 \$0.0	00 NA 0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
EVOLVE BANK & TRUST	1	\$92,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	6	\$580,200.00	0.99%	0 \$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$182,500.00	0.31%	0 \$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$92,062.00	0.16%	0 \$0.00			\$0.00	L
FBC MORTGAGE, LLC	1	\$86,100.00	0.15%	0 \$0.00	NA	0	\$0.00	
FIDELITY BANK - JACKSONVILLE	1	\$93,885.47	0.16%	0 \$0.00	NA	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$104,490.50	0.18%	0 \$0.00	NA	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$96,900.00	0.17%	0 \$0.00	NA	0	\$0.00	
FIRST BANK	2	\$195,600.00	0.33%	0 \$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,161,254.00	1.98%	0 \$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	2	\$182,250.00	0.31%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$194,950.00	0.33%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$177,055.00	0.3%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,007.00	0.17%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,875.00	0.17%	0\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$393,587.00	0.67%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$386,268.00	0.66%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$182,525.00	0.31%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,800.00	0.31%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$92,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.17%	0 \$0.00	NA	0	\$0.00	
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FIRST NATIONAL BANK OF PANDORA	1	\$104,000.00	0.18%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$107,200.00	0.18%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,110.50	0.52%	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	3	\$278,550.00	0.48%	\$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$98,000.00			
FORT COMUNITY CREDIT UNION	1	\$88,000.00	0.15%	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$203,357.40	0.35%	\$0.00	NA 0 \$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,000.00	0.35%	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$88,480.00	0.15%	\$0.00	NA 0 \$0.00
GEO CORP INC	1	\$100,000.00	0.17% (\$0.00	NA 0 \$0.00
GMFS LLC	4	\$408,050.00	0.7%	\$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	\$197,300.00	0.34%	\$0.00	NA 0 \$0.00
GRAND BANK NA	6	\$614,600.00	1.05%	\$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$91,000.00	0.16%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.17%	\$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	4	\$407,450.00	0.7%	\$0.00	NA 0 \$0.00
GREENBOX LOANS INC	1	\$94,269.94	0.16%	\$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$872,050.00	1.49%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	6	\$595,500.00	1.02%	\$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK	3	\$296,250.00	0.51%	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$104,000.00	0.18%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$271,878.00	0.46%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$193,000.00	0.33%	\$0.00	
HOME BANK	1	\$95,000.00			
HOME FEDERAL BANK	1	\$87,881.46	0.15%	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	1	\$100,000.00	0.17%	\$0.00	NA 0 \$0.00
HOMEBANC, N.A	1	\$103,438.00	0.18%	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,264.43	0.17%	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$86,000.00	0.15%	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$103,700.00	0.18%	\$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$106,875.00	0.18%	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$100,000.00	0.17%	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$108,000.00	0.18%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,600.00	0.18%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF ST LOUIS FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A FLANAGAN STATE BANK FORT COMUNITY CREDIT UNION FREMONT BANK FREMONT NATIONAL BANK & TRUST COMPANY FULTON BANK, N.A GEO CORP INC GMFS LLC GOLDEN PACIFIC BANK NATIONAL ASSOCI GRAND BANK NA GREAT SOUTHERN BANK GREAT WESTERN BANK GREEN TREE SERVICING LLC GREENBOX LOANS INC GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GUADALUPE NATIONAL BANK GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HEARTLAND BANK HOME BANK HOME FEDERAL BANK HOME SAVINGS AND LOAN CO HOMEBANC, N.A HOMEOWNERS FINANCIAL GROUP USA LLC HOMESTAR FINANCIAL CORPORATION HOMETOWN LENDERS LLC HORIZON BANK, N.A ICON CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A	PANDORA FIRST NATIONAL BANK OF ST LOUIS FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A FLANAGAN STATE BANK FORT COMUNITY CREDIT UNION FREMONT BANK FREMONT NATIONAL BANK & TRUST COMPANY FULTON BANK, N.A GEO CORP INC GMFS LLC GOLDEN PACIFIC BANK NATIONAL ASSOCI GRAND BANK NA GREAT SOUTHERN BANK GREAT WESTERN BANK GREEN TREE SERVICING LLC GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GUADALUPE NATIONAL BANK GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HEARTLAND BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME SAVINGS AND LOAN CO HOMEBANC, N.A HOMEOWNERS FINANCIAL GROUP USA LLC HOMESTAR FINANCIAL GROUP USA LLC HOMESTAR FINANCIAL CORPORATION HOMETOWN LENDERS LLC HORIZON BANK NA ILCON CREDIT UNION IN MISSISSIPPI VALLEY CREDIT UNION IN MISSISSIPPI VALLEY CREDIT UNION IN MISSISSIPPI VALLEY CREDIT UNION, A I	PANDORA	PANDORA FIRST NATIONAL BANK OF ST LOUIS FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A FLANAGAN STATE BANK FORT COMUNITY CREDIT UNION FREMONT BANK FREMONT NATIONAL BANK & TRUST COMPANY FORT COMUNITY CREDIT UNION FREMONT NATIONAL BANK & TRUST COMPANY FORT COMUNITY CREDIT UNION FREMONT NATIONAL BANK & TRUST COMPANY FREMONT NATIONAL BANK & TRUST COMPANY FORT COMUNITY CREDIT UNION GREO CORP INC I \$100,000.00 I.17% GOLDEN PACIFIC BANK NATIONAL ASSOCI GRAND BANK NA GREAT SOUTHERN BANK GREAT WESTERN BANK I \$100,000.00 I.05% GREEN TREE SERVICING LLC GREENBOX LOANS INC GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GUADALUPE NATIONAL BANK GUARANTY TRUST COMPANY HEARTLAND BANK I \$104,000.00 I.02% GUARANTY TRUST COMPANY HEARTLAND BANK I \$104,000.00 I.02% GUARANTY TRUST COMPANY HEARTLAND BANK I \$100,000.00 I.05% GUARANTY TRUST COMPANY I \$100,000.00 I.06% GUARANTY TRUST COMPANY I \$100,000.00 I.05% GUARANTY TRUST COMPANY I \$100,000.00 I.05% HOME SAVINGS AND LOAN I \$100,000.00 I.05% HOME SAVINGS AND LOAN I \$100,000.00 I.05% HOMESTAR FINANCIAL GROUP USA LLC HOMESTAR FINANCIAL I \$88,000.00 I.05% HOMETOWN LENDERS LLC I \$103,700.00 II \$100,000.00 II \$10	PANDORA

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,500.00	0.15% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	8	\$798,002.31	1.36% 0 \$0.00	NA 0 \$0.00
INTEGRA MORTGAGE CORP	1	\$103,357.40	0.18% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$183,900.00	0.31% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$377,300.00	0.64% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$93,200.00	0.16% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$89,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORP	1	\$108,600.17	0.19% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$95,867.74	0.16% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST	1	\$92,800.00	0.16% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$173,197.36	0.3% 0 \$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$91,885.47	0.16% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$88,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$108,450.38	0.19% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,250.00	0.17% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	4	\$407,500.00	0.7% 0 \$0.00	NA 0 \$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$94,090.00	0.16% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$104,000.00	0.18% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$85,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$88,825.00	0.15% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$93,200.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$192,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$479,150.00	0.82% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$102,125.00	0.17% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	2	\$203,585.00	0.35% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	5	\$488,067.00	0.83% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$86,400.00	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$89,700.27	0.15% 0 \$0.00	NA 0 \$0.00

NATIONAL BANK OF KANSAS CITY						
NATIONS DIRECT MORTGAGE LLC	1	\$92,000.00	0.16% 0 \$0.	00 NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$498,400.00	0.85% 0 \$0.	00 NA	0	\$0.00
NCB, FSB	3	\$285,330.00	0.49% 0 \$0.	00 NA	0	\$0.00
NETWORK FUNDING, L.P	5	\$499,000.00	0.85% 0 \$0.			\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0 \$0.	00 NA	0	\$0.00
NORTHEAST SECURITY BANK	1	\$88,000.00	0.15% 0 \$0.	00 NA	0	\$0.00
NOVE HOME LOANS	1	\$105,532.18	0.18% 0 \$0.	00 NA	0	\$0.00
NUMARK CREDIT UNION	2	\$194,000.00	0.33% 0 \$0.	00 NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$105,000.00	0.18% 0 \$0.			\$0.00
NUVISION FCU	1	\$100,000.00	0.17% 0 \$0.			\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$98,400.00	0.17% 0 \$0.	00 NA	0	\$0.00
ON Q FINANCIAL, INC	4	\$379,015.00	0.65% 0 \$0.	00 NA	0	\$0.00
OOSTBURG STATE BANK	1	\$100,880.00	0.17% 0 \$0.	00 NA	0	\$0.00
OPES ADVISORS, INC	3	\$309,750.00	0.53% 0 \$0.	00 NA	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$90,750.00	0.16% 0 \$0.	00 NA	0	\$0.00
PAPER CITY SAVINGS	1	\$88,000.00	0.15% 0 \$0.	00 NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.15% 0 \$0.	00 NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,000.00	0.15% 0 \$0.	00 NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.17% 0 \$0.	00 NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$100,000.00	0.17% 0 \$0.	00 NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$101,700.00	0.17% 0 \$0.		0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$100,000.00	0.17% 0 \$0.	00 NA	0	\$0.00
PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$99,962.09	0.17% 0 \$0.		0	\$0.00
PEOPLES STATE BANK	1	\$85,405.00	0.15% 0 \$0.	00 NA	0	\$0.00
PHOENIX WHOLESALE	1	\$89,600.00	0.15% 0 \$0.		0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,453,360.00	2.48% 0 \$0.	00 NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$106,000.00	0.18% 0 \$0.	00 NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.18% 0 \$0.		0	\$0.00
PLAZA HOME MORTGAGE	1	\$105,600.00	0.18% 0 \$0.	00 NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$99,000.00	0.17% 0 \$0.	00 NA	0	\$0.00
	1	\$105,000.00	0.18% 0 \$0.	00 NA	0	\$0.00

PMAC LENDING SERVICES, INC								
PREMIER HOME MORTGAGE INC	1	\$93,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
PRIMELENDING	1	\$86,236.29	0.15%	0 \$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$90,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	2	\$197,378.19	0.34%	0 \$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$93,750.00	0.16%	0 \$0.00	NA	0	\$0.00	
RANLIFE, INC	2	\$209,456.00	0.36%	0 \$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	4	\$417,750.00	0.71%	0 \$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$99,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$196,911.05	0.34%	0 \$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$100,000.00	0.17%	0 \$0.00	NA	0	\$0.00	_
RESIDENTIAL FINANCE CORPORATION	2	\$204,464.07	0.35%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$89,876.00	0.15%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$193,133.00	0.33%	0 \$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$210,000.00	0.36%	0 \$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	0.15%	0 \$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.15%	0 \$0.00			\$0.00	
ROCKVILLE BANK	1	\$87,500.00	0.15%	0\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$470,862.30	0.8%	0 \$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$103,863.05	0.18%	0 \$0.00	NA	0	\$0.00	_
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$95,873.58	0.16%	0 \$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$104,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$102,300.00	0.17%	0 \$0.00	NA	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	2	\$178,000.00	0.3%	0 \$0.00	NA	0	\$0.00	L
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$281,090.95	0.48%	0 \$0.00	NA	0	\$0.00	

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SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$86,400.00	0.15% 0 \$0.00	NA 0 \$0.00
SFMC, LP	1	\$100,400.00	0.17% 0 \$0.00	NA 0 \$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,125.00	0.18% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$212,044.14	0.36% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$1,705,838.03	2.91% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$195,000.00	0.33% 0 \$0.00	
SOUND COMMUNITY BANK	1	\$94,125.00	0.16% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$102,400.00	0.17% 0 \$0.00	NA 0 \$0.00
SOUTH STORY BANK AND TRUST	1	\$95,200.00	0.16% 0 \$0.00	NA 0 \$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,725.00	0.17% 0 \$0.00	
SOVEREIGN BANK, N.A	3	\$278,175.00	0.48% 0 \$0.00	NA 0 \$0.00
SPIRE FEDERAL CREDIT UNION	1	\$102,600.00	0.18% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$104,000.00	0.18% 0 \$0.00	
STEARNS LENDING INC	23	\$2,254,240.83	3.85% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$98,250.00	0.17% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$193,400.00	0.33% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$100,500.00	0.17% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	4	\$375,000.00	0.64% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$467,020.00	0.8% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$95,200.00	0.16% 0 \$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,950.00	0.18% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	3	\$309,500.00	0.53% 0 \$0.00	NA 0 \$0.00
THE FIRST MORTGAGE CORPORATION	1	\$97,307.89	0.17% 0 \$0.00	
THE LENDING COMPANY, INC	1	\$96,960.00	0.17% 0 \$0.00	
THE MORTGAGE HOUSE, INC	1	\$99,200.00	0.17% 0 \$0.00	
THE MORTGAGE SOURCE, INC	1	\$86,250.00	0.15% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.15% 0 \$0.00	NA 0 \$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA	2	\$181,250.00	0.31%	5)\$0.00	NA	0	\$0.00	1
\vdash	CONCORD MORTGAGE GROUP TRADITION MORTGAGE LLC	1	\$105,000.00	0.18%	00.00	NI A	H	\$0.00	H
		1					\rightarrow	_	_
 	TRUSTONE	1	\$100,000.00	0.17%) \$0.00	INA	U	\$0.00	\dashv
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$308,680.00	0.53%)\$0.00	NA	.0	\$0.00	1
	UNITED BANK &TRUST	1	\$93,750.00	0.16%	00.00	NA NA	0	\$0.00	\Box
	UNITED FIDELITY FUNDING, CORP	2	\$206,400.00					\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$203,400.00	0.35%	\$0.00	NA	.0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$611,011.00	1.04%	\$0.00	NA	.0	\$0.00	
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$102,750.00				Ш	\$0.00	
<u> </u>	VIRGINIA CREDIT UNION INC	2	\$183,200.00		_		\rightarrow	\$0.00	_
<u> </u>	VYSTAR CREDIT UNION	1	\$109,250.00	0.19%		1	_	\$0.00	
	WALLICK AND VOLK, INC	4	\$396,550.00	0.68%	30.00	 	-	\$0.00	_
	WASHINGTON TRUST BANK	1	\$106,300.00	0.18%	30.00	NA	0	\$0.00	$ar{oldsymbol{ol{ol}}}}}}}}}}}}}}}}}$
	WATERSTONE MORTGAGE CORPORATION	6	\$577,802.97	0.99% 0	\$0.00	NA	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$99,868.31	0.17%	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$104,900.00	0.18%	30.00	NA	0	\$0.00	Ù
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.15%	\$0.00	NA	.0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	5	\$497,946.00	0.85%)\$0.00	NA	.0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.19% 0)\$0.00	NA	.0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,500.00	0.15% 0)\$0.00	NA	. 0	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$105,000.00	0.18%	\$0.00	NA	.0	\$0.00	Ĺ
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,920.00				44	\$0.00	
	Unavailable	1	\$89,480.00			1 1		\$0.00	1
Total		598	\$58,548,211.85	100% 0) \$0.00	 '	0	\$0.00	—
			1:25 772 00		1 20	 '	Ť	1 - 20	<u>—</u>
31417GM86	1ST CONSTITUTION	1	\$123,750.00	0.29%) \$0.00	<u>NA</u>	0	\$0.00	_

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ABBE' LOAN	VILLE BUILDING &	1	\$122,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	EMY MORTGAGE DRATION	12	\$1,395,812.00	3.31% 0 \$0.00	NA 0 \$0.00
	NCIAL FEDERAL CREDIT	1	\$113,600.00	0.27% 0 \$0.00	NA 0 \$0.00
AFFIL: COMP	IATED MORTGAGE ANY	2	\$236,350.00	0.56% 0 \$0.00	NA 0 \$0.00
	ICAN FINANCIAL JRCES, INC	1	\$112,000.00	0.27% 0 \$0.00	NA 0 \$0.00
AMER	ICAN PACIFIC GAGE CORPORATION	2	\$232,350.00	0.55% 0 \$0.00	NA 0 \$0.00
	ICAN PORTFOLIO GAGE CORPORATION	1	\$112,510.00	0.27% 0 \$0.00	NA 0 \$0.00
	ICAN SOUTHWEST GAGE CORP	1	\$123,907.00	0.29% 0 \$0.00	NA 0 \$0.00
	IFIRST FINANCIAL DRATION	1	\$115,217.00	0.27% 0 \$0.00	NA 0 \$0.00
	OR MORTGAGE, LLC	1	\$119,504.00	0.28% 0 \$0.00	NA 0 \$0.00
	OVED HOME LENDING,	1	\$123,750.00	0.29% 0 \$0.00	
ARK-L SERVI BENCI	A-TEX FINANCIAL CES, LLC DBA HMARK MORTGAGE, A ED LIABILITY COMPANY	2	\$240,100.00	0.57% 0 \$0.00	NA 0 \$0.00
ASSOC	CIATED BANK ONAL ASSOCIATION	1	\$119,000.00	0.28% 0 \$0.00	NA 0 \$0.00
ATLA	NTIC BAY MORTGAGE P, LLC	1	\$115,800.00	0.27% 0 \$0.00	NA 0 \$0.00
	RA FINANCIAL GROUP,	1	\$114,750.00	0.27% 0 \$0.00	NA 0 \$0.00
BANC	ORPSOUTH BANK	2	\$242,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	OF THE CASCADES	1		0.28% 0 \$0.00	
	ERS TRUST COMPANY	1	\$120,000.00	0.28% 0 \$0.00	
	IORTGAGE	1	\$119,437.00	0.28% 0 \$0.00	
	FICIAL BANK	1	\$122,250.00	0.29% 0 \$0.00	1 1 1
BROA	DVIEW MORTGAGE DRATION	2	·	0.54% 0 \$0.00	
BROK	ER SOLUTIONS INC. DBA AMERICAN FUNDING	3	\$345,300.00	0.82% 0 \$0.00	NA 0 \$0.00
	CALL, INC	15	\$1,744,664.83	4.13% 0 \$0.00	NA 0 \$0.00
	LE & COOKE				
	GAGE, LLC	1	\$124,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	LE & COOKE GAGE, LLC	6	\$699,240.00	1.66% 0 \$0.00	NA 0 \$0.00
CENTU COMP	JRY LENDING ANY	3	\$345,100.00	0.82% 0 \$0.00	NA 0 \$0.00
		10	\$1,189,200.00	2.82% 0 \$0.00	NA 0 \$0.00

CHERRY CREEK MORTGAGE CO., INC				
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$232,266.00	0.55% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$594,400.00	1.41% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	5	\$584,000.00	1.38% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$227,286.43	0.54% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$111,000.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF		·		
TEXAS, N.A	1	\$110,400.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$110,400.00	0.26% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$116,000.00	0.27% 0 \$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$232,500.00	0.55% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC	1	\$123,843.99	0.29% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY	1	\$110,250.00	0.26% 0 \$0.00	NA 0 \$0.00
DHA FINANCIAL INC	1	\$120,800.00	0.29% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.27% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$119,920.00	0.28% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$114,000.00	0.27% 0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE	1	\$112,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$114,000.00	0.27% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,620.00	0.55% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$111,500.00	0.26% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,760.00	0.29% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,920.00	0.28% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,500.00	0.27% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$110,900.00	0.26% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,800.00	0.29% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$112,000.00	0.27% 0 \$0.00	NA 0 \$0.00

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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,000.00	0.29%	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	3	\$342,500.00	0.81% 0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	1	\$113,685.32	0.27%	\$0.00			\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$121,150.00	0.29%	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$588,250.00	1.39%	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$116,000.00	0.27%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO	2	\$220,061.06	0.52%	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,451.00	0.29%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$124,000.00	0.29%	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	1	\$112,000.00	0.27%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.29%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.28%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$117,600.00	0.28%	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$588,900.00	1.4%	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$243,150.00	0.58%	\$0.00	NA	0	\$0.00	
FNB BANK, N.A	1	\$112,000.00	0.27%	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$234,875.00	0.56%	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	3	\$361,000.00	0.86%	\$0.00	NA	0	\$0.00	
GMFS LLC	2	\$240,107.00	0.57%	\$0.00	NA	0	\$0.00	
GRAND BANK NA	3	\$352,850.00	0.84%	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	1	\$121,900.00	0.29%	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	9	\$1,051,800.00	2.49%	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC	1	\$121,710.84	0.29%	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$111,050.21	0.26%	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$121,200.00	0.29%	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$120,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC	3	\$350,420.00	0.83%	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A	1	\$120,000.00	0.28%	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$114,400.00	0.27%	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$123,750.00	0.29%	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC	6	\$710,684.67	1.68%	\$0.00	NA	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.28%				\$0.00	

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JEFFERSON BANK OF MISSOURI	1	\$113,800.00	0.27% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$236,500.00	0.56% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	5	\$598,007.00	1.42% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$349,000.00	0.83% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,400.00	0.29% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$118,150.00	0.28% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$231,900.00	0.55% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$115,791.00	0.27% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL COR	P 1	\$116,250.00	0.28% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$114,750.00	0.27% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$112,100.00	0.27% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$116,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BAN	IK 1	\$116,811.00		
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$226,000.00	0.54% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$220,000.00	0.52% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LL	C 1	\$116,925.00	0.28% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSA CITY		\$122,500.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,900.00	0.28% 0 \$0.00	NA 0 \$0.00
NCB, FSB	4	\$490,250.00	1.16% 0 \$0.00	NA 0 \$0.00
NODAWAY VALLEY BANK	1	\$117,350.00	0.28% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$119,723.00	0.28% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$234,000.00	0.55% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$123,200.00	0.29% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$123,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GRO	UP 1	\$113,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDI UNION	IT 1	\$117,500.00	0.28% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$120,000.00		
	2	\$230,750.00	0.55% 0 \$0.00	NA 0 \$0.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA								
CORPORATION								
PARAMOUNT EQUITY MORTGAGE LLC	2	\$235,200.00	0.56%	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,050.00	0.56%	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING, LLC	2	\$231,500.00	0.55%	\$0.00	NA	0	\$0.00	-
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$808,850.00	1.92%				\$0.00	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,200.00	0.27%	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE,INC	1	\$120,000.00	0.28%	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	3	\$354,950.00	0.84%	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$116,250.00	0.28%	\$0.00	NA	0	\$0.00	
R P FUNDING, INC	1	\$121,900.00	0.29% (\$0.00	
RANLIFE, INC	3	\$361,799.00	0.86%			_	\$0.00	-
REAL ESTATE MORTGAGE NETWORK, INC	4	\$482,237.00	1.14%				\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,750.00	0.26%	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$113,600.00	0.27%	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$114,450.00	0.27% (\$0.00			\$0.00	_
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$358,000.00	0.85%	\$0.00	NA	0	\$0.00	
RICHLAND COUNTY BANK	1	\$115,847.24	0.27%	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.27%				\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.27%	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CO	1	\$111,056.86	0.26%	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$116,800.00	0.28%	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$228,600.00	0.54%	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$342,045.10	0.81%	\$0.00	NA	0	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$115,875.00	0.27%	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,800.00	0.28%	\$0.00	NA	0	\$0.00	

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.29% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$116,500.00	0.28% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$111,500.00	0.26% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE	10	\$1,141,406.00	2.7% 0 \$0.00	NA 0 \$0.00
COMPANY, INC		Ψ1,1 .1, .00.00	21, 7, 0 0 0 0 0	1 11 1 0 1 0 1 0 1
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$117,700.00	0.28% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$349,000.00	0.83% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	1	\$113,600.00	0.27% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	18	\$2,130,958.00	5.05% 0 \$0.00	NA 0 \$0.00
STERLING BANK	1	\$112,520.00	0.27% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$235,779.97	0.56% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$369,000.00	0.87% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$111,600.00	0.26% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$247,360.00	0.59% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$347,450.00	0.82% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$112,000.00	0.27% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$124,000.00	0.29% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$112,500.00	0.27% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$120,800.00	0.29% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,000.00	0.27% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.27% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$117,200.00	0.28% 0 \$0.00	NA 0 \$0.00
UMC MORTGAGE COMPANY	1	\$115,253.06	0.27% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$233,712.27	0.55% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$813,950.00	1.93% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$119,213.00	0.28% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$592,550.00	1.4% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$112,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	1	\$112,000.00	0.27% 0 \$0.00	NA 0 \$0.00

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	UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.27%	0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$113,347.11	0.27%	0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,163.00	0.86%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	2	\$236,000.00	0.56%	0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$110,700.00		0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$471,230.00	1.12%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$238,500.00	0.57%	0 \$0.00	NA 0 \$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$119,000.00		0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.27%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$230,120.00		0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$122,141.72		0 \$0.00	NA 0 \$0.00
Total		360	\$42,200,699.68	100%	0 \$0.00	0 \$0.00
21417CM04	1CT MADINED DANIZ	1	¢1.42.402.22	0.220	0,00	NIA O CO OO
31417GM94	1ST MARINER BANK	1	\$143,402.32	0.23%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,339,270.00	3.8%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$140,000.00		0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$144,697.54	0.24%	0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$139,178.84	0.23%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,826.41	0.2%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$144,800.00	0.24%	0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,500.00	0.21%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$132,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	ALLIED MOTRTGAGE GROUP	1	\$129,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$140,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$138,571.40	0.23%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$545,723.21	0.89%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$677,885.00	1.1%	0 \$0.00	NA 0 \$0.00
		1	\$126,817.00	0.21%	0 \$0.00	NA 0 \$0.00

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AMERICAN MORTGAGE & EQUITY CONSULTA				
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,200.00	0.43% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$286,650.00	0.47% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$564,475.00	0.92% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$260,300.00	0.42% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$273,880.00	0.45% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,878.72	0.43% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.21% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$283,000.00	0.46% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$265,234.07	0.43% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$255,750.00	0.42% 0 \$0.00	NA 0 \$0.00
BAYLAKE BANK	1	\$145,015.00	0.24% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CU	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$139,500.00	0.23% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$144,320.00	0.23% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$135,870.91	0.22% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	22	\$3,032,300.00	4.93% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$828,141.00	1.35% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$127,120.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$142,400.00	0.23% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$132,600.00	0.22% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$551,300.00	0.9% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00

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CITIZENS I MORTGAC	FIRST WHOLESALE SE CO	2	\$269,354.00	0.44%	0 \$0.00	NA 0 \$0.00
	TGAGE, INC. DBA	12	\$1,669,125.00	2.71%	0 \$0.00	NA 0 \$0.00
COBALT M	IORTGAGE, INC	5	\$678,300.00	1.1%	0 \$0.00	NA 0 \$0.00
MORTGAG	L NATIONAL SE, A DIVISION OF L SAVINGS, F.A	1	\$147,396.65	0.24%	0 \$0.00	NA 0 \$0.00
	CE MORTGAGE	1	\$148,000.00	0.24%	0 \$0.00	NA 0 \$0.00
CORTRUST	Γ MORTGAGE INC	1	\$128,000.00	0.21%	0 \$0.00	NA 0 \$0.00
COUNTRY LTD	PLACE MORTGAGE,	2	\$272,577.00	0.44%	0 \$0.00	NA 0 \$0.00
CREDIT UI ASSOCIAT	NION MORTGAGE ION, INC	1	\$133,000.00	0.22%	0 \$0.00	NA 0 \$0.00
INC., A CO	JNTRY MORTGAGE, RPORATION	3	\$387,675.00	0.63%	0 \$0.00	NA 0 \$0.00
& TRUST, I		1	\$140,000.00	0.23%	0 \$0.00	NA 0 \$0.00
DAS ACQU LLC	JISITION COMPANY,	1	\$134,622.49	0.22%	0 \$0.00	NA 0 \$0.00
DENVER M COMPANY	IORTGAGE	2	\$287,600.00	0.47%	0 \$0.00	NA 0 \$0.00
	GAGE COMPANY, TED PARTNERSHIP	1	\$137,000.00	0.22%	0 \$0.00	NA 0 \$0.00
E MORTGA LLC	AGE MANAGEMENT	1	\$129,142.55	0.21%	0 \$0.00	NA 0 \$0.00
ELEVATIO	NS CREDIT UNION	1	\$141,750.00	0.23%	0 \$0.00	NA 0 \$0.00
ENG LEND CORPORA	·	1	\$141,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	FINANCIAL INC, EME LENDING	2	\$261,100.00	0.42%	0 \$0.00	NA 0 \$0.00
DBA SUPR	FINANCIAL INC., EME LENDING	1	\$141,600.00	0.23%	0 \$0.00	NA 0 \$0.00
	FINANCIAL INC., EME LENDING	1	\$145,500.00	0.24%	0 \$0.00	NA 0 \$0.00
	FINANCIAL, INC EME LENDING	1	\$130,500.00	0.21%	0 \$0.00	NA 0 \$0.00
	EN MONEYSOURCE SE COMPANY	1	\$148,500.00	0.24%	0 \$0.00	NA 0 \$0.00
EXCEL MC SERVICINO		6	\$802,050.00	1.3%	0 \$0.00	NA 0 \$0.00
EXCEL MC SERVICINO	ORTGAGE G, INC. / PO	1	\$143,000.00		0 \$0.00	
FBC MORT	GAGE, LLC	1	\$125,663.00	0.2%	0 \$0.00	
FIFTH THII	RD BANK	2	\$256,800.00	0.42%	0 \$0.00	NA 0 \$0.00
FIRST CAL MORTGAG	IFORNIA E COMPANY	8	\$1,138,930.00	1.85%	0 \$0.00	NA 0 \$0.00

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FIRST CENTRAL STATE BANK	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN	1	\$148,680.00	0.24% 0 \$0.00	NA 0 \$0.00
SERVICES, INC	1	\$140,000.00	0.24% 0 \$0.00	NA 0 50.00
FIRST COMMUNITY CREDIT	1	\$145,950.00	0.24% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ1+3,230.00	0.24700 \$0.00	11/1 Ο ψ0.00
FIRST COMMUNITY	1	\$127,200.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC	_	ψ127,200.00	0.21 / 0 0 0 0 0	1,110,40.00
FIRST EQUITY MORTGAGE	1	\$125,320.97	0.2% 0 \$0.00	NA 0 \$0.00
BANKERS INC	4	·		NA 0 00 00
FIRST FEDERAL BANK	1	\$140,065.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$283,650.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY	1	\$143,000.00	0.23% 0 \$0.00	NA 0 \$0.00
OF IDAHO, LLC		. ,		
FIRST MORTGAGE COMPANY,	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00
LLC FIRST MORTGAGE COMPANY,				
LLC	11	\$1,386,000.00	2.25% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE				
CORPORATION, A	3	\$418,200.00	0.68% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		Ψ110,200.00	0.00 /0 0 40.00	1171 ο φο.σο
FIRST MORTGAGE HOME		4		
LENDING L.L.C	2	\$268,100.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	¢122.000.00	0.210/ 0.00 00	NIA 0 00 00
TRENTON	1	\$132,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT	1	\$126,350.00	0.21% 0 \$0.00	NA 0 \$0.00
UNION	1	\$120,330.00	0.21%030.00	NA 0 50.00
FIRST STATE BANK	1	\$147,500.00	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC		Ψ117,500.00	0.2170 0 00.00	1110 φ0.00
FIRST UNITED BANK AND	3	\$409,555.00	0.67% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		\$ 105,000 TO	0.0770 0 40.00	1,110,40.00
FIRST UNITED FEDERAL	1	\$139,500.00	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	-	·		
FIRSTMERIT BANK, N.A	1	\$128,250.00	0.21% 0 \$0.00	NA 0 \$0.00
FIVE POINTS BANK/KEARNEY	1	\$135,520.00	0.22% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$134,814.01	0.22% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	5	\$666,750.00	1.08% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$264,500.00	0.43% 0 \$0.00	NA 0 \$0.00
GENCOR MORTGAGE INC	1	\$141,400.00	0.23% 0 \$0.00	NA 0 \$0.00
GEO CORP INC	1	\$140,250.00	0.23% 0 \$0.00	NA 0 \$0.00
GEO CORP, INC	1	\$127,200.00	0.21% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$136,811.25	0.22% 0 \$0.00	NA 0 \$0.00
GMFS LLC	3	\$420,345.00	0.68% 0 \$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK	1	\$132,828.80	0.22% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCI	4	·		
GOODFIELD STATE BANK	1	\$129,400.00	0.21% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	4	\$547,000.00	0.89% 0 \$0.00	NA 0 \$0.00
	9	\$1,236,800.00	2.01% 0 \$0.00	NA 0 \$0.00
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GREENLIGHT FINANCIAL SERVICES				
GTE FEDERAL CREDIT UNION	1	\$141,300.00	0.23% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$147,250.00	0.24% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$140,650.00	0.23% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$127,070.00	0.21% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A	1	\$136,619.00	0.22% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,500.00	0.23% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC	1	\$140,955.53	0.23% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$138,225.00	0.22% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	4	\$531,460.00	0.86% 0 \$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$146,000.00	0.24% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$837,000.00	1.36% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$425,670.00	0.69% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORP	1	\$134,714.14	0.22% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK AND TRUST	1	\$126,207.00	0.21% 0 \$0.00	NA 0 \$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$127,500.00	0.21% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$255,777.56	0.42% 0 \$0.00	NA 0 \$0.00
MAS ASSOCIATES LLC	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	5	\$702,558.26	1.14% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK	1	\$131,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$269,400.00	0.44% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$145,302.00	0.24% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	2	\$287,400.00	0.47% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$133,600.00	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,490.00	0.43% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,200.00	0.2% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$127,300.00	0.21% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$129,776.00	0.21% 0 \$0.00	NA 0 \$0.00
NCB, FSB	2	\$272,575.00	0.44% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	3	\$388,320.00	0.63% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE	2	\$269,000.00	0.44% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$133,950.00	0.22% 0 \$0.00	NA 0 \$0.00

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NORTHWESTERN MORTGAGE CO	1	\$132,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$274,000.00	0.45% 0 \$0.00	NA 0 \$0.00
ONB BANK AND TRUST	1	·	0.21% 0 \$0.00	
COMPANY	1	\$127,500.00	0.21% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$289,675.00	0.47% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$400,600.00	0.65% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$147,500.00	0.24% 0 \$0.00	NA 0 \$0.00
PEOPLE'S BANK AND TRUST	1	\$131,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$144,417.92	0.23% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$265,500.00	0.43% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,347,665.00	2.19% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$147,250.00	0.24% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$131,500.00	0.21% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	4	\$543,635.60	0.88% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$272,500.00	0.44% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$147,721.20	0.24% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,950.00	0.23% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$134,250.00	0.22% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$126,510.00	0.21% 0 \$0.00	NA 0 \$0.00
PROSPER MORTGAGE FUNDING, A PENNYSYLVANIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$134,627.36	0.22% 0 \$0.00	NA 0 \$0.00
PYRAMAX BANK	1	\$145,825.00	0.24% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$128,280.00	0.21% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$139,200.00	0.23% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$136,000.00	0.22% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,201,500.00	1.95% 0 \$0.00	NA 0 \$0.00
	1	\$138,750.00	0.23% 0 \$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.24%	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$280,811.00	0.46%	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	2	\$279,550.00	0.45%	0 \$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$147,500.00	0.24%	0 \$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$132,500.00	0.22%	0.00	NA	0	\$0.00	
ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$136,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	4	\$553,000.00	0.9%	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$400,550.00	0.65%	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.21%	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$543,187.00	0.88%	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	1	\$148,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,500,875.00	2.44%	\$0.00	NA	0	\$0.00	
SILVER STONE MORTGAGE	1	\$135,700.00	0.22%	0 \$0.00	NA	0	\$0.00	Ī
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	4	\$547,850.00	0.89%	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,500.00	0.87%	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, N.A	2	\$275,920.00	0.45%	0 \$0.00	NA	0	\$0.00	Ī
SPACE COAST CREDIT UNION	1	\$129,958.71	0.21%	0 \$0.00	NA	0	\$0.00	Ī
STANDARD BANK AND TRUST COMPANY	2	\$258,225.00	0.42%	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$127,000.00	0.21%	0 \$0.00	NA	0	\$0.00	ĺ
STEARNS LENDING INC	21	\$2,817,465.00	4.58%	0 \$0.00	NA	0	\$0.00	Ĺ
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,240.00	0.21%	0 \$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.21%	\$0.00	NA	0	\$0.00	

SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$144,100.00	0.23% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$291,100.00	0.47% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	3	\$400,606.00	0.65% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,400.00	0.24% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$542,707.00	0.88% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,600.00	0.2% 0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$144,000.00	0.23% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$126,400.00	0.21% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,550.00	0.68% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$129,010.00	0.21% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	6	\$824,994.93	1.34% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$148,410.00	0.24% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$143,500.00	0.23% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,410.00	0.24% 0 \$0.00	NA 0 \$0.00
VIEWPOINT BANK	2	\$272,800.00	0.44% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$128,250.00	0.21% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$715,720.25	1.16% 0 \$0.00	NA 0 \$0.00
WESLEND FINANCIAL CORP	1	\$142,000.00	0.23% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$137,600.00	0.22% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	2	\$280,850.00	0.46% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$143,628.98	0.23% 0 \$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.00

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	WR STARKEY MORTGAGE, LLP				
	WRIGHT-PATT CREDIT UNION, INC	1	\$141,829.33	0.22% 0 \$0.00	NA 0 \$0.00
Total		451	\$61,506,356.91	100% 0 \$0.00	0 \$0.00
31417GMA1	AMERICAN INTERNET MORTGAGE, INC	2	\$111,000.00	1.99% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	22	\$1,566,655.00	28.12% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$72,000.00	1.29% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$160,800.00	2.89% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$317,820.00	5.71% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$157,200.00		NA 0 \$0.00
	CMC FUNDING, INC	3	\$192,000.00	3.45% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.44% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$144,500.00	2.59% 0 \$0.00	NA 0 \$0.00
	ESSEX BANK	1	\$80,000.00	1.44% 0 \$0.00	NA 0 \$0.00
	F&M BANK, A STATE BANK	1	\$71,920.00	1.29% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$438,141.96	7.86% 0 \$0.00	NA 0 \$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$75,000.00	1.35% 0 \$0.00	NA 0 \$0.00
	FIRST KENTUCKY BANK	1	\$72,000.00	1.29% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$71,190.23	1.28% 0 \$0.00	NA 0 \$0.00
DIVERSIFI	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$162,800.00	2.92% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK	3	\$207,250.00	3.72% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$192,960.99	3.46% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	2	\$145,770.00	2.62% 0 \$0.00	NA 0 \$0.00
	SOUTH ATLANTIC BANK	1	\$69,779.36	1.25% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	6	\$376,900.00	6.77% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF DELANO	1	\$83,000.00	1.49% 0 \$0.00	NA 0 \$0.00
	TENNESSEE STATE BANK	1	\$60,000.00	1.08% 0 \$0.00	NA 0 \$0.00
	UICCU	1	\$83,750.00	1.5% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,394.56	2.5% 0 \$0.00	NA 0 \$0.00

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UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$80,000.00	1.44%	0 \$0.00	NA	0 \$0.0)()
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,500.00	1.28%	0 \$0.00	NA	0 \$0.0)()
WHITAKER BANK INC	1	\$64,000.00	1.15%	0 \$0.00	NA	0 \$0.0)()
YAKIMA NATIONAL BANK	1	\$83,500.00	1.49%	0 \$0.00	NA	0 \$0.0)()
	79	\$5,570,832.10	100%	0 \$0.00		0 \$0.0)0
ACCESS NATIONAL MORTGAGE	8	\$2,127,525.00	3.88%	0 \$0.00	NA	0 \$0.0)0
AMERICAN INTERNET MORTGAGE, INC	1	\$201,638.00	0.37%	0 \$0.00	NA	0 \$0.0)0
ARVEST MORTGAGE COMPANY	21	\$5,631,541.00	10.27%	0 \$0.00	NA	0 \$0.0)()
BANK OF COLORADO	1	\$250,705.00	0.46%	0 \$0.00	NA	0 \$0.0)()
BAY EQUITY LLC	2	\$433,131.63	0.79%	0 \$0.00	NA	0 \$0.0)()
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,315,079.27	2.4%	0 \$0.00	NA	0 \$0.0)0
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,550.00	1.96%	0 \$0.00	NA	0 \$0.0)()
BOKF, NA DBA BANK OF ARIZONA	2	\$536,700.00	0.98%	0 \$0.00	NA	0 \$0.0)()
BOKF, NA DBA BANK OF ARKANSAS	1	\$275,405.00	0.5%	0 \$0.00	NA	0 \$0.0)()
BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,015,443.00	1.85%	0 \$0.00	NA	0 \$0.0)0
BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,799,546.00	8.75%	0 \$0.00	NA	0 \$0.0)()
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,275,260.00	2.33%	0 \$0.00	NA	0 \$0.0)()
CAPITAL WEST BANK	1	\$224,500.00	0.41%	0 \$0.00	NA	0 \$0.0)()
CASTLE MORTGAGE CORPORATION	2	\$539,600.00	0.98%	0 \$0.00	NA	0 \$0.0)()
CITIZENS BANK OF SWAINSBORO	1	\$225,625.00	0.41%	0 \$0.00	NA	0 \$0.0)()
CITIZENS NATIONAL BANK	1	\$299,250.00	0.55%	0 \$0.00	NA	0 \$0.0)()
CMC FUNDING, INC	12	\$3,353,097.81	6.11%	0 \$0.00	NA	0 \$0.0)()
COMMUNITY SOUTH CREDIT UNION	1	\$199,179.11	0.36%	0 \$0.00	NA	0 \$0.0)()
CONSUMERS CREDIT UNION	1	\$232,700.00	0.42%	0 \$0.00	NA	0 \$0.0)()
CRESCENT MORTGAGE COMPANY	3	\$804,935.00	1.47%	0 \$0.00	NA	0 \$0.0)()
DIRECT MORTGAGE, CORP	3	\$733,700.00	1.34%	0 \$0.00	NA	0 \$0.0)()
EQUITY HOME MORTGAGE,	3	\$707,965.00					_
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WHITAKER BANK INC YAKIMA NATIONAL BANK ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BANK OF COLORADO BAY EQUITY LLC BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF CARKANSAS CITY BOKF, NA DBA BANK OF CARKANSAS CITY CAPITAL WEST BANK CASTLE MORTGAGE CORPORATION CITIZENS BANK OF SWAINSBORO CITIZENS NATIONAL BANK CMC FUNDING, INC COMMUNITY SOUTH CREDIT UNION CRESCENT MORTGAGE COMPANY DIRECT MORTGAGE, CORP	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WHITAKER BANK INC YAKIMA NATIONAL BANK ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BANK OF COLORADO BAY EQUITY LLC BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOKF, NA DBA BANK OF 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 CITY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF CKANSAS CITY COKLAHOMA BOKF, NA DBA BANK OF CKANSAS CITY BOKF, NA DBA BANK OF CKANSAS CITY COKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST CAPITAL WEST BANK CASTLE MORTGAGE CORPORATION CITIZENS BANK OF SWAINSBORO CITIZENS NATIONAL BANK CMC FUNDING, INC COMMUNITY SOUTH CREDIT UNION CONSUMERS CREDIT UNION 1 CRESCENT MORTGAGE COMPANY DIRECT MORTGAGE, CORP 3	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WHITAKER BANK INC YAKIMA NATIONAL BANK ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC BAY EQUITY LLC BAY EQUITY LLC BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA COLORADO STATE BANK AND TRUST CAPITAL WEST BANK 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OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST CAPITAL WEST BANK 1 \$224,500.00 0.49% 0\$0.00 NA 0\$0.0 COMMUNITY CREDIT UNION 1 \$44,799,546.00 0.98% 0\$0.00 NA 0\$0.0 COMMUNITY CREDIT UNION 1 \$44,799,546.00 0.98% 0\$0.00 NA 0\$0.0 COMMUNITY CREDIT UNION 1 \$222,625.00 0.41% 0\$0.00 NA 0\$0.0 COMMUNITY CREDIT UNION 2 \$33,353,097.81 6.11% 0\$0.00 NA 0\$0.0 COMMUNITY CREDIT UNION 2 \$40,917.91 10 0.36% 0\$0.00 NA 0\$0.0 CONSUMERS CREDIT UNION 1 \$232,700.00 0.42% 0\$0.00 NA 0\$0.0 CONSUMERS CREDIT UNION 1 \$232,700.00 0.42% 0\$0.00 NA 0\$0.0 CONSUMERS CREDIT UNION 1 \$232,700.00 0.42% 0\$0.00 NA 0\$0.0 CONSUMERS CREDIT UNION 1 \$232,700.00 0.42% 0\$0.00 NA 0\$0.0 CONSUMERS CREDIT UNION 1 \$232,700.00 0.42% 0\$0.00 NA 0\$0.0 CONSUMERS CREDIT UNION 1 \$232,700.00 0.42% 0\$0.00 NA 0\$0.0 CONSUMERS CREDIT UNION 1 \$232,700.00 0.42% 0\$0.00 NA 0\$0.0 CONSUMERS CREDIT UNION 1 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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$9,798,138.00	17.87%	0 \$0.00	NA	0 \$0.	.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$211,850.00	0.39%	0 \$0.00	NA	0 \$0.	.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	3	\$809,810.00	1.48%	0 \$0.00	NA	0 \$0.	.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$247,250.00	0.45%	0 \$0.00	NA	0 \$0.	.00
	FIRST NATIONAL BANK OF OMAHA	4	\$838,532.00	1.53%	0 \$0.00	NA	0 \$0.	.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$3,975,415.00	7.25%	0 \$0.00	NA	0 \$0.	.00
	HOME STATE BANK	1	\$417,000.00	0.76%	0 \$0.00	NA	0 \$0.	.00
	MUTUAL OF OMAHA BANK	4	\$1,067,443.24	1.95%	0 \$0.00	NA	0 \$0.	.00
	PULTE MORTGAGE LLC	16	\$4,889,276.60	8.92%	0 \$0.00	NA	0 \$0.	.00
	SUMMIT BANK	1	\$175,275.00	0.32%	0 \$0.00	NA	0 \$0.	.00
	THE BUSINESS BANK	1	\$227,005.00	0.41%	0 \$0.00		0 \$0.	
	TOWNE BANK	1	\$291,506.48	0.53%	0 \$0.00		0 \$0.	
	UINTA BANK	1	\$201,760.00	0.37%	0 \$0.00	NA	0 \$0.	.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$782,298.00	1.43%	0 \$0.00	NA	0 \$0.	.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,428,106.00	8.07%	0 \$0.00	NA	0 \$0.	.00
	WYOMING COMMUNITY BANK	1	\$223,100.00	0.39%	0 \$0.00	NA	0 \$0.	.00
Total		205	\$54,838,841.14	100%	0 \$0.00		0 \$0.	.00
31417GMC7	AMERICAN INTERNET MORTGAGE, INC	21	\$5,260,448.00	36.43%	0 \$0.00		0 \$0.	
	BAY EQUITY LLC	1	\$310,781.21	2.15%	0 \$0.00	NA	0 \$0.	.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIN DBA AMERICAN MORTGAGE NETWORK	1	\$304,000.00	2.11%	0 \$0.00	NA	0 \$0.	.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,966,856.07	13.62%	0 \$0.00	NA	0 \$0.	.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$276,000.00	1.91%	0 \$0.00	NA	0 \$0.	.00

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	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56%	0 \$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	1	\$265,043.18	1.84%	0 \$0.00	NA 0 \$0.00
	CMC FUNDING, INC	1	\$210,807.02	1.46%	0 \$0.00	
	DIRECT MORTGAGE, CORP	1	\$232,000.00	1.61%	0 \$0.00	NA 0 \$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$208,687.00	1.45%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,750.00	3.11%	0 \$0.00	NA 0 \$0.00
	FIRST SECURITY TRUST BANK	1	\$238,632.02	1.65%	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$402,550.00	2.79%	0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$878,278.57	6.08%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,166,954.32	15.01%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,043,600.00		0 \$0.00	
Total		54	\$14,439,387.39	100%	0 \$0.00	0 \$0.00
	ACCESS NATIONAL					
31417GMD5	MORTGAGE	3	\$1,021,700.00	3.5%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$601,230.00	2.06%	0 \$0.00	NA 0 \$0.00
	AMPLIFY FEDERAL CREDIT UNION	3	\$1,002,000.00	3.43%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$977,104.00	3.34%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,500.00	0.68%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,000.00	0.96%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	48	\$13,718,766.09	46.96%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF TEXAS	1	\$222,400.00	0.76%	0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,514,660.82	5.19%	0 \$0.00	NA 0 \$0.00
	DATCU CREDIT UNION	1	\$219,661.27	0.75%	0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$337,712.00	1.16%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,391,660.00	4.76%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$294,000.00	1.01%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$398,000.00	1.36%	0 \$0.00	NA 0 \$0.00
	HAPPY STATE BANK	2	\$498,048.78	1.7%	0 \$0.00	NA 0 \$0.00

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	HOMETOWN MORTGAGE COMPANY, INC	3	\$941,000.00	3.22%	0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$933,250.00	3.19%	0 \$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE INC	1	\$340,169.00	1.16%	0 \$0.00	NA 0 \$0.00
	PEOPLES STATE BANK	1	\$359,977.89	1.23%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	7	\$1,752,716.00	6%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,887,655.85	6.46%	0 \$0.00	NA 0 \$0.00
	VALUEBANK TEXAS	1	\$320,000.00	1.12%	0 \$0.00	NA 0 \$0.00
Total		103	\$29,211,211.70	100%	0 \$0.00	0 \$0.00
31417GME3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$298,000.00	0.6%	0 \$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$117,900.00	0.24%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,621.05	0.64%	0 \$0.00	NA 0 \$0.00
	ALIANT BANK	1	\$322,246.74	0.64%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$748,250.00	1.49%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP	1	\$158,750.00	0.32%	0 \$0.00	NA 0 \$0.00
		1	\$361,500.00	0.72%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,200.00	0.39%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,700.00	0.22%	0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$400,600.00	0.8%	0 \$0.00	NA 0 \$0.00
	BANK OF MONTICELLO	1	\$148,500.00	0.3%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$321,200.00	0.64%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$249,623.46	0.5%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$986,252.05	1.97%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,488,700.00	2.97%	0 \$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$149,200.00	0.3%	0 \$0.00	NA 0 \$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$474,000.00	0.95%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	4	\$1,438,700.00	2.87%	0 \$0.00	NA 0 \$0.00
		2	\$498,804.38		0 \$0.00	NA 0 \$0.00

CENTURY LENDING COMPANY							
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$367,000.00	0.73%	\$0.00	NA	0 \$6	0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,083,075.00	2.16%	\$0.00	NA	0 \$6	0.00
COBALT MORTGAGE, INC	3	\$835,600.00	1.67% (\$0.00	NA	0 \$	0.00
COLUMBIA CREDIT UNION	1	\$269,500.00	0.54% (\$0.00			0.00
CONTINENTAL HOME LOANS INC	1	\$313,750.00	0.63%	\$0.00	NA	0 \$6	0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,500.00	0.35%	\$0.00	NA	0 \$	0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,070.53	0.24%	\$0.00	NA	0 \$6	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,519.99	0.82%	\$0.00	NA	0 \$	0.00
ENG LENDING	1	\$175,400.00	0.35%	\$0.00	NA	0 \$	0.00
ENT FEDERAL CREDIT UNION	1	\$171,798.00	0.34%	\$0.00	NA	0 \$	0.00
EXCEL MORTGAGE SERVICING, INC	4	\$876,400.00	1.75%	\$0.00	NA	0 \$6	0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,400.00	0.27% (\$0.00	NA	0 \$6	60.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$147,000.00	0.29%	\$0.00	NA	0 \$	0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$259,700.00	0.52%	\$0.00	NA	0 \$	0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,623,600.00	3.24%	\$0.00	NA	0 \$	0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$394,400.00	0.79%	\$0.00	NA	0 \$	0.00
FIRST EQUITY MORTGAGE BANKERS, INC. (FEMBI)	1	\$130,700.00	0.26%	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29%	\$0.00	NA	0 \$0	0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.29%	\$0.00	NA	0 \$	0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,100.00	0.3%	\$0.00	NA	0 \$	0.00
FIRST NIAGARA BANK, N.A	1	\$482,000.00	0.96%	\$0.00	NA	0\$	0.00
FREMONT BANK	1	\$382,900.00	0.76%		1	_	0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,000.00	0.51%	\$0.00	NA	0 \$	0.00

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GENISYS CREDIT UNION	1	\$150,261.37	0.3% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	3	\$751,000.00	1.5% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$433,000.00	0.86% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$507,200.00	1.01% 0 \$0.00	NA 0 \$0.00
HME,INC. OF SOUTH CAROLINA	1	\$370,251.00	0.74% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$113,650.00	0.23% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$180,700.00	0.36% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$352,675.00	0.7% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.31% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$444,250.00	0.89% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$310,200.00	0.62% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$325,000.00	0.65% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$126,750.00	0.25% 0 \$0.00	0 NA 0 \$0.00
MAVERICK FUNDING CORP	3	\$757,300.00	1.51% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$197,300.00	0.39% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE CPMPANY INC., A MASSACHUSETTS CORPORATION	1	\$347,500.00	0.69% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$175,800.00	0.35% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$198,430.00	0.4% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$279,505.63	0.56% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,500.00	0.47% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$311,900.00	0.62% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$556,500.00	1.11% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$456,600.00	0.91% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00

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BANKERS, A CALIFORNIA CORPORATION				
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,006,239.00	2.01% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$736,350.00	1.47% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$134,484.39	0.27% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$196,500.00	0.39% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,589.22	0.45% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$187,250.00	0.37% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,569,350.00	5.13% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$354,100.00	0.71% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORGGAGE, INC	1	\$178,500.00	0.36% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$588,700.00	1.18% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$307,000.00	0.61% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$242,200.00	0.48% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$369,400.00	0.74% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$334,529.52	0.67% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,600.00	0.5% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$258,500.00	0.52% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$311,729.78	0.62% 0 \$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	3	\$750,129.29	1.5% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$330,950.00	0.66% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,996,914.27	5.99% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$202,500.00	0.4% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	2	\$467,600.00	0.93% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$124,644.87	0.25% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$139,800.00	0.28% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	22	\$5,601,601.41	11.19% 0 \$0.00	NA 0 \$0.00

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	STERLING SAVINGS BANK, A		Т			
	WASHINGTON CORPORATION, DBA STERLING BANK	3	\$747,265.00	1.49%	0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,434.56	0.31%	0 \$0.00	NA 0 \$0.00
	THE COLUMBIA BANK	1	\$114,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$218,953.99	0.44%	0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$156,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$191,200.00	0.38%	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,375.00	0.24%	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$173,800.00		0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$196,500.00	0.39%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,400.00		0 \$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	1	\$179,500.00	0.36%	0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,100,820.02	2.2%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,906.00	0.56%	0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,173.00	0.72%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,646.43	0.82%	0 \$0.00	NA 0 \$0.00
Total		218	\$50,065,269.95	100%	0 \$0.00	0 \$0.00
21417CME0	2/0 MORTCA CE CROUR I I C	1	¢150,500,00	0.520	0,00,00	NIA (0 ¢0, 00)
31417GMF0	360 MORTGAGE GROUP, LLC AMERICAN PACIFIC	1	\$150,500.00 \$174,500.00		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE CORPORATION	1	\$174,300.00	0.01%	0 \$0.00	NA 0 50.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,198.00	0.7%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$301,350.00		0 \$0.00	NA 0 \$0.00
	ATHOL CREDIT UNION	1	\$208,461.00	0.73%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,231.00		0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$129,000.00		0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$160,069.99		0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, N.A	1	\$189,500.00	0.66%	0 \$0.00	NA 0 \$0.00
	BARRONS MORTGAGE GROUP LTD	1	\$158,077.44	0.55%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$908,654.16	3.18%	0 \$0.00	NA 0 \$0.00

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.53% 0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	1	\$126,812.90	0.44% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$434,800.00	1.52% 0		i	_	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$182,739.49	0.64% 0				\$0.00
CENTRAL PACIFIC BANK	1	\$454,000.00	1.59% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$389,000.00	1.36% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,500.00	1.2% 0			0	\$0.00
COBALT MORTGAGE	1	\$318,600.00	1.12% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$830,755.80	2.91% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$255,750.00	0.9% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,392.27	1.17% 0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.56% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$151,756.40	0.53% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$320,000.00	1.12% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$392,700.00	1.38% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$158,000.00	0.55% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING	1	\$392,700.00	1.38% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$195,500.00	0.68%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,750.00	0.66% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$515,500.00	1.81% 0			+-	\$0.00
FIFTH THIRD BANK	1	\$229,000.00	0.8% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,900.00	0.98% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$298,900.00	1.05% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$154,000.00	0.54% 0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$262,175.00	0.92% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$299,000.00	1.05% 0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$184,000.00	0.64% 0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$244,000.00	0.85% 0			_	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$825,600.00	2.89% 0				\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$114,959.71	0.4% 0	\$0.00	NA	0	\$0.00

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IMORTGAGE.COM, INC	1	\$370,335.00	1 3%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL	1	ψ370,333.00			
MORTGAGE CORPORATION	2	\$685,345.00	2.4%	0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$306,800.00	1.07%	0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$266,000.00		0 \$0.00	
MDE HOME LOANS, LLC	1	\$330,251.84		0 \$0.00	
MEMBER FIRST MORTGAGE,	1	Ψ330,231.04			
LLC	1	\$192,000.00	0.67%	0 \$0.00	NA 0 \$0.00
MEMBER MORTGAGE SERVICES, LTD	1	\$208,185.97	0.73%	0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$283,600.00	0.00%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT	1	\$283,000.00	0.9970	υ φυ.υυ	11A 0 \$0.00
UNION	1	\$225,521.00	0.79%	0 \$0.00	NA 0 \$0.00
MVB BANK, INC	1	\$156,000.00	0.55%	0 \$0 00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$579,900.00		0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$152,000.00		0 \$0.00	
ONE NEVADA CREDIT UNION	2	\$254,550.00		0 \$0.00	
PACIFIC TRUST BANK DBA		\$234,330.00	0.89%	0 30.00	NA 0 50.00
MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$187,000.00	0.65%	0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,700.00	0.66%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,470.00	0.69%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$204,162.54	0.71%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$467,575.00	1.64%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$521,350.00	1.83%	0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$456,534.15		0 \$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$390,300.00		0 \$0.00	
RANLIFE, INC	1	\$146,100.00	0.51%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$195,000.00	0.68%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$297,380.40	1.04%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$128,805.71	0.45%	0 \$0.00	NA 0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$155,202.59	0.54%	0 \$0.00	NA 0 \$0.00
SECURE ONE CAPITAL CORPORATION	1	\$276,150.00	0.97%	0 \$0.00	NA 0 \$0.00

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SHELTER MORTGAGE COMPANY, L.L.C	1	\$289,600.00	1.01% 0 \$0	.00 NA	0	\$0.00
SHORE MORTGAGE	2	\$516,645.47	1.81% 0 \$0	.00 NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$610,000.00	2.14% 0 \$0	.00 NA	.0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,200.00	0.91% 0 \$0	.00 NA	.0	\$0.00
SOUTHFIRST BANK	1	\$162,800.00	0.57% 0 \$0	.00 NA	0	\$0.00
SOVEREIGN BANK, N.A	1	\$190,000.00	0.67% 0 \$0	.00 NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$217,174.92	0.76% 0 \$0	.00 NA	0	\$0.00
STEARNS LENDING INC	7	\$1,925,618.13	6.74% 0 \$0	.00 NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$655,184.79	2.29% 0 \$0	.00 NA	0	\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$298,549.66	1.05% 0 \$0	.00 NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$227,924.99	0.8% 0 \$0	.00 NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$242,700.00	0.85% 0 \$0	.00 NA	0	\$0.00
TALMER BANK AND TRUST	1	\$172,170.69	0.6% 0 \$0	.00 NA	0	\$0.00
THE COLUMBIA BANK	1	\$252,500.00	0.88% 0 \$0	.00 NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$348,000.00	1.22% 0 \$0	.00 NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,700.00	0.39% 0 \$0	.00 NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$415,100.00	1.45% 0 \$0	.00 NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$333,668.55	1.17% 0 \$0	.00 NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$393,400.00	1.38% 0 \$0	.00 NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.77% 0 \$0		Ц	\$0.00
WESLEND FINANCIAL CORP	1	\$338,000.00	1.18% 0 \$0	.00 NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,150.00	0.84% 0 \$0	.00 NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$333,000.00	1.16% 0 \$0	.00 NA	0	\$0.00

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Total		124	\$28,559,139.56	100%	0 \$0.00	0 \$0.00
	10T CECUIDITY DANK OF					
31417GMG8	IST SECURITY BANK OF WASHINGTON	1	\$161,900.00	0.61%	0 \$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$226,500.00	0.86%	0 \$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	3	\$790,900.00		0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	2	\$495,000.00		0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,000.00		0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$618,340.00	2.35%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$397,200.00	1.51%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,950.00		0 \$0.00	
	BANCORPSOUTH BANK	1	\$187,000.00		0 \$0.00	
	BANK OF ENGLAND	1	\$179,900.00	0.68%	0 \$0.00	NA 0 \$0.00
	BENEFICIAL BANK	1	\$166,508.84	0.63%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	2	\$622,700.00	2.36%	0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$411,234.00	1.56%	0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$229,500.00	0.87%	0 \$0.00	NA 0 \$0.00
	CITY & COUNTY CREDIT UNION	1	\$190,350.00	0.72%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,069,600.00	4.06%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$321,500.00		0 \$0.00	
	EQUITY RESOURCES, INC	1	\$255,121.16	0.97%	0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$205,500.00	0.78%	0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$290,500.00	1.1%	0 \$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$221,537.79	0.84%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$236,300.00		0 \$0.00	
	FIRST CHOICE BANK	1	\$280,900.00	1.07%	0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$339,100.00	1.29%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$161,224.00	0.61%	0 \$0.00	
	FORUM CREDIT UNION	1	\$179,236.52	0.68%	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$158,250.00	0.6%	0 \$0.00	NA 0 \$0.00

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GREEN TREE SERVICING LLC	1	\$224,900.00	0.85% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL	4	\$864,000.00	3.28% 0	\$0.00	NΑ	0	\$0.00
SERVICES	7	\$804,000.00	3.26 /0 0	φυ.υυ	IVA	Ů	\$0.00
GUARDIAN MORTGAGE	1	\$167,500.00	0.64% 0	\$0.00	NA	0	\$0.00
COMPANY, INC	_	Ψ107,500.00	0.0176	φο.σσ	1111	Ľ	φσ.σσ
HOME FINANCING CENTER,	2	\$389,963.00	1.48% 0	\$0.00	NA	0	\$0.00
INC		. ,				₽	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$201,800.00	0.77% 0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$344,700.00	1.31% 0	የባ ባባ	NIA	0	\$0.00
JEFFERSON BANK OF	1	\$344,700.00	1.31%0	\$0.00	INA	U	\$0.00
MISSOURI	1	\$256,700.00	0.97% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY,						r	
INC	1	\$279,900.00	1.06% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL	2	¢202 500 00	1 4507 0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
CORPORATION	2	\$383,500.00	1.45% 0	\$0.00	NA	U	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$213,000.00	0.81% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$364,450.00	1.38% 0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$181,050.00	0.69% 0	\$0.00	NA	0	\$0.00
MERIMACK VALLEY FEDERAL	1	\$204,600.00	0.78% 0	\$0.00	NΙΛ	٥	\$0.00
CREDIT UNION	1	\$204,000.00	0.76700	φυ.υυ	IVA	U	\$0.00
MERRIMACK COUNTY	1	\$150,000.00	0.57% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK	-	Ψ120,000.00	0.27760	φο.σσ	1111	Ľ	φσ.σσ
MERRIMACK VALLEY	1	\$166,700.00	0.63% 0	\$0.00	NA	0	\$0.00
FEDERAL CRDEDIT UNION	1	·					
MICHIGAN MUTUAL, INC	1	\$204,280.00	0.77% 0		1	_	\$0.00
MID AMERICA MORTGAGE	2	\$595,300.00	2.26% 0	\$0.00	NA	U	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$259,650.00	0.98% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES,						F	
INC	1	\$164,500.00	0.62% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$187,800.00	0.71% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE		·					
MORTGAGE COMPANY	1	\$204,000.00	0.77% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$165,500.00	0.63% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$449,500.00	1.7% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY	1	\$240,900.00	0.91% 0	\$0.00	NI A	0	\$0.00
MORTGAGE LLC	1	φ ∠40,900.00					
PEOPLES BANK	2	\$438,430.00	1.66% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL		_		<u>.</u>			
MORTGAGE CORPORATION, A	1	\$273,200.00	1.04% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION	_	# 442 020 0 0	1.60~	Φ0.00		Ť	Φ0.00
PLAZA HOME MORTGAGE, INC	2	\$443,020.00	1.68% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES,	2	\$618,850.00	2.35% 0	\$0.00	NA	0	\$0.00
INC DOSTAL OPEDIT LINION		\$207.950.00	1.13% 0	\$0.00		L	
POSTAL CREDIT UNION	1	\$297,850.00 \$1,154,293.78	4.38% 0			-	\$0.00
	4	φ1,1 <i>3</i> 4,293./δ	4.30%	φυ.υυ	INA	U	\$0.00
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						10	0	
		1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.0	U
	AFFILIATED BANK	2	\$190,732.87		0 \$0.00		0.00	
	CREDIT UNION	1	\$98,100.00		0 \$0.00		0 \$0.0	-
	ADVANTAGE PLUS FEDERAL	1						
	CORPORATION ACHIEVA CREDIT UNION	1	\$102,000.00	0 2%	0 \$0.00		0 \$0.0	-
	ACADEMY MORTGAGE	6	\$588,150.00	1.17%	0 \$0.00	NA	0 \$0.0	0
	AAC CREDIT UNION	1	\$99,910.00	0.2%	0 \$0.00	NA	0 \$0.0	0
31417GMH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0
Total		108	\$26,367,703.73	100%	0 \$0.00		0 \$0.0	U
Total	LIMITED LIABILITY COMPANY	100	\$26.26E E02.E2	1000	0 00 00		0 00 0	_
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$260,250.00	0.98%	0 \$0.00	NA	0 \$0.0	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,825.00	0.94%	0 \$0.00	NA	0 \$0.0	0
	UNITED WHOLESALE MORTGAGE	3	\$686,400.00	2.6%	0 \$0.00	NA	0 \$0.0	0
	TINKER FEDERAL CREDIT UNION	1	\$217,000.00	0.82%	0 \$0.00	NA	0 \$0.0	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,500.00	0.95%	0 \$0.00	NA	0 \$0.0	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$220,774.28	0.84%	0 \$0.00	NA	0 \$0.0	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$542,923.29	2.06%	0 \$0.00	NA	0 \$0.0	0
	STEARNS LENDING INC	7	\$1,972,550.00	7.48%	0 \$0.00	NA	0 \$0.0	0
	SOVEREIGN BANK, N.A	2	\$588,000.00	2.23%	0 \$0.00	NA	0 \$0.0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$436,600.12		0 \$0.00		0 \$0.0	
	SHORE MORTGAGE	3	\$733,030.00		0 \$0.00		0 \$0.0	_
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION ROLLSTONE BANK & TRUST	1	\$313,800.00 \$343,400.00		0 \$0.00		0 \$0.0 0 \$0.0	
	RESIDENTIAL FINANCE CORPORATION	1	\$197,061.95	0.75%	0 \$0.00	NA	0 \$0.0	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.02%	0 \$0.00	NA	0 \$0.0	0
	PROFICIO MORTGAGE VENTURES LLC							

AFFILIATED MORTGAGE SERVICES				
AKT AMERICAN CAPITAL, INC	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,500.00	0.18% 0 \$0.00	NA 0 \$0.00
ALPENA ALCONA AREA C. U	1	\$91,900.00	0.18% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY, L.L.C	1	\$107,588.00	0.21% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE	1	\$91,741.06	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	3	\$282,128.13	0.56% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$100,500.00	0.2% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$299,720.00	0.59% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$188,500.00	0.37% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,500.00		
ASSOCIATED CREDIT UNION	1	\$88,372.49	0.18% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$422,500.00	0.84% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$91,500.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$932,945.00		
BANKERS' BANK	2	\$193,400.00	0.38% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$180,379.45	0.36% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$194,000.00	0.38% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00

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BLOOMFIELD STATE BANK	1	\$86,400.00	0.17% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT	2	·		
UNION	2	\$190,200.00	0.38% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL	1	\$100,950.00	0.2% 0 \$0.00	NA 0 \$0.00
BANK	1	\$100,730.00	0.2 /6 0 \$0.00	11Α 0 φ0.00
BROKER SOLUTIONS INC. DBA	2	\$185,400.00	0.37% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN FUNDING		·		
CASHCALL, INC	5	\$517,800.00	1.03% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE	4	\$378,845.00	0.75% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	¢00,000,00	0.100/ 0.00	NIA 0 00 00
CENTENNIAL LENDING, LLC	1 1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$108,150.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	5	\$529,218.00	1.05% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT				
UNION	1	\$103,550.00	0.21% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT				
UNION	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$101,600.00	0.2% 0 \$0.00	NA 0 \$0.00
CHOOLSFIRST FEDERAL	1	¢02 000 00	0.100/ 0.00 00	NIA (0 ¢0,000
CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CIS DIRECT LENDING BRANCH	1	\$105,701.00	0.21% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$102,140.02	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE	4	\$348,308.00	0.69% 0 \$0.00	NA 0 \$0.00
MORTGAGE CO		\$346,306.00		
CITIZENS STATE BANK	1	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.00
CITY CREEK MORTGAGE	1	\$108,700.00	0.22% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA	1	\$85,920.00	0.17% 0 \$0.00	NA 0 \$0.00
BANKING CORPORATION		\$65,720.00	0.17 /0 0 \$0.00	11110000
CLEAR LAKE BANK & TRUST	1	\$97,120.00	0.19% 0 \$0.00	NA 0 \$0.00
COMPANY		, ,		
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA				
CMG FINANCIA	1	\$109,200.00	0.22% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT				
UNION	1	\$87,478.92	0.17% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT		400 171 10	0.200 00.00	N. 1 0 00 00
UNION	1	\$98,451.49	0.2% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$285,500.00	0.57% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$190,500.00	0.38% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MANKATO	1	\$75,000.00	0.19% 0 \$0.00	1NA U \$0.00
CONSUMER LOAN SERVICES,	1	\$93,500.00	0.19% 0 \$0.00	NA 0 \$0.00
LLC		·		
CONSUMERS CREDIT UNION	2	\$193,700.00	0.38% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$91,500.00	0.18% 0 \$0.00	NA 0 \$0.00

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CORNERSTONE COMMUNITY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	
CREDIT UNION WEST	2	\$186,300.00	0.37%	0	\$0.00	NA	0	\$0.00	
CROSS KEYS	1	\$104,800.00	0.21%				_	\$0.00	_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,157.00	0.21%	0	\$0.00	NA	. 0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$98,453.99	0.2%	0	\$0.00	NA	. 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,387.62	1.17%	0	\$0.00	NA	. 0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$204,400.00	0.41%	0	\$0.00	NA	. 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%				. 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	.0	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	0	\$0.00	NA	. 0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$93,100.00	0.18%				.0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$207,610.00	0.41%	0	\$0.00	NA	.0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,220.00	0.39%	0	\$0.00	NA	. 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	0.4%	0	\$0.00	NA	. 0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$206,300.00	0.41%	0	\$0.00	NA	. 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$94,875.00	0.19%	0	\$0.00	NA	. 0	\$0.00	
EVOLVE BANK & TRUST	1	\$94,905.00	0.19%	0	\$0.00	NA	.0	\$0.00	L
EXCEL MORTGAGE SERVICING	1	\$108,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	3	\$285,662.00	0.57%	0	\$0.00	NA	. 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$101,500.00	0.2%	0	\$0.00	NA	. 0	\$0.00	
EXIT MORTGAGE LLC	1	\$109,500.00	0.22%	0	\$0.00	NA	.0	\$0.00	
FAA CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,100.00	0.41%	0	\$0.00	NA	. 0	\$0.00	
FARMERS STATE BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	L
FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	

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EDG MODEGA GE LL G	1	¢100,000,00	0.207 0.00	NIA 0 00 00
FBC MORTGAGE, LLC	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,437.00	0.39% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$101,725.00	0.2% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$177,900.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$97,565.45	0.19% 0 \$0.00	NA 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$266,800.00	0.53% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$107,200.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$191,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,750.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$89,200.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$102,600.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$90,310.39	0.18% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$595,750.00	1.18% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$94,400.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$96,750.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$184,750.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$102,400.00	0.2% 0 \$0.00	NA 0 \$0.00
	2	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK AND TRUST CO				
FIRST NIAGARA BANK, N.A	2	\$189,800.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK		·		
MORTGAGE COMPANY, LLC	1	\$109,600.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	¢102.000.00	0.207 0.00	NIA 0 00 00
NEBRASKA	1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF	1	¢100 000 00	0.2% 0 \$0.00	NA 0 \$0.00
ILLINOI	1	\$100,000.00	0.2% 0 \$0.00	NA 0 50.00
FIRST TRUST AND SAVINGS				
BANK 104 1ST AVE DONAHUE,	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
IOWA 52746				
FIRST UNITED BANK AND	4	\$376,725.00	0.75% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		ψ370,723.00	0.72 /0 0 40.00	1110 00.00
FIRSTBANK PR DBA	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRSTBANK FLORIDA		·		
FIRSTMERIT BANK, N.A	4	\$403,596.00	0.8% 0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$90,725.00	0.18% 0 \$0.00	NA 0 \$0.00
FORT COMUNITY CREDIT	1	\$98,500.00	0.2% 0 \$0.00	NA 0 \$0.00
UNION		·		
FORUM CREDIT UNION	2	\$208,496.08	0.41% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING,	2	\$210,246.00	0.42% 0 \$0.00	NA 0 \$0.00
INC				
FOX COMMUNITIES CREDIT	2	\$191,000.00	0.38% 0 \$0.00	NA 0 \$0.00
UNION	1	¢95,000,00	0.170/ 0.00 00	NIA O CO OO
FRANDSEN BANK & TRUST	2	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FREMONT NATIONAL DANK &	3	\$305,000.00	0.6% 0 \$0.00	NA 0 \$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$90,825.00	0.18% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW	+		- 	
JERSEY	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	5	\$488,500.00	0.97% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	3	·		
CORPORATION	1	\$101,600.00	0.2% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$87,068.66	0.17% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	3	\$289,190.00	0.57% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$93,500.00	0.19% 0 \$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK	1	Ψ23,300.00		
NATIONAL ASSOCI	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	2	\$201,025.00	0.4% 0 \$0.00	NA 0 \$0.00
GRAND RAPIDS FAMILY		·		
CREDIT UNION	2	\$184,100.00	0.37% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$201,910.00	0.4% 0 \$0.00	NA 0 \$0.00
GREENBOX LOANS INC	1	\$85,520.00	0.17% 0 \$0.00	NA 0 \$0.00
	2	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	-	Ψ101,000.00	3.20,70,00,00	1.1.10

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GREENLIGHT FINANCIAL SERVICES						
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.19% 0 \$0.	00 NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$186,800.00	0.37% 0 \$0.	00 NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$187,200.00	0.37% 0 \$0.	00 NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$184,074.11	0.37% 0 \$0.	00 NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$90,919.60	0.18% 0 \$0.	00 NA	0	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$106,000.00	0.21% 0 \$0.	00 NA	0	\$0.00
HEARTLAND BANK	1	\$108,800.00	0.22% 0 \$0.	_		\$0.00
HEARTLAND CREDIT UNION	1	\$104,234.14	0.21% 0 \$0.		-	\$0.00
HERITAGE VALLEY FCU	1	\$87,667.46	0.17% 0 \$0.	00 NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.21% 0 \$0.	00 NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$96,000.00	0.19% 0 \$0.	00 NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$90,000.00	0.18% 0 \$0.			\$0.00
HOME STATE BANK NA	1	\$102,400.00	0.2% 0 \$0.	00 NA	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$107,250.00	0.21% 0 \$0.	00 NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$218,332.86	0.43% 0 \$0.	00 NA	0	\$0.00
HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$93,000.00	0.18% 0 \$0.	00 NA	0	\$0.00
HOMEWISE, INC	1	\$108,000.00	0.21% 0 \$0.	00 NA	0	\$0.00
HONOR BANK	1	\$89,500.00	0.18% 0 \$0.		0	\$0.00
HONOR CREDIT UNION	1	\$89,600.00	0.18% 0 \$0.			\$0.00
HORIZON BANK N A	1	\$102,000.00	0.2% 0 \$0.	00 NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.			\$0.00
HUTCHINSON CREDIT UNION	1	\$89,867.41	0.18% 0 \$0.	00 NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17% 0 \$0.	00 NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$85,500.00	0.17% 0 \$0.	00 NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$99,766.81	0.2% 0 \$0.	00 NA	0	\$0.00
IMORTGAGE.COM, INC	4	\$394,074.09	0.78% 0 \$0.	00 NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$89,300.00	0.18% 0 \$0.	00 NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$86,250.00	0.17% 0 \$0.	00 NA	0	\$0.00

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KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$104,483.81	0.21% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$93,200.00	0.18% 0 \$0.00	NA 0 \$0.00
LAKE STATE	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$99,750.00	0.2% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,790.00	0.2% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$88,900.00	0.18% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$107,674.17	0.21% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$206,400.00	0.41% 0 \$0.00	NA 0 \$0.00
MAGNOLIA STATE MORTGAGE	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MARION COUNTY STATE BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$106,300.00	0.21% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$86,300.00	0.17% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$102,400.00	0.2% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$100,750.00	0.2% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$102,400.00	0.2% 0 \$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$88,560.00	0.18% 0 \$0.00	NA 0 \$0.00
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MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$104,112.76	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$86,250.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$92,877.79	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF	1	·		
COLORADO, LLC	2	\$199,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MOUND CITY BANK	1	\$106,400.00	0.21% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$390,070.00	0.77% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NAT RES - NEVADA	2	\$188,400.00	0.37% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$90,449.18	0.18% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$102,200.00	0.2% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$109,500.00	0.22% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$203,800.00	0.4% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$103,900.00	0.21% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$307,700.00	0.61% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00
OAKTREE FUNDING CORP	1	\$101,600.00	0.2% 0 \$0.00	NA 0 \$0.00
OLD FLORIDA NATIONAL BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$194,700.00	0.39% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$176,900.00	0.35% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$201,256.92	0.4% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$201,675.00	0.4% 0 \$0.00	NA 0 \$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$98,910.00	0.2% 0 \$0.00	NA 0 \$0.00

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CORPORATION				
PACIFIC UNION FINANCIAL, LLC	1	\$105,737.02	0.21% 0 \$0.00	NA 0 \$0.00
PALMYRA STATE BANK	1	\$96,400.00	0.19% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,350.00	0.19% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,600.00	0.21% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,750.00	0.2% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$100,258.54	0.2% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,200.00	0.21% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE SERVICES	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$98,400.00	0.2% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$94,200.00	0.19% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,193,300.00	2.37% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$87,100.00	0.17% 0 \$0.00	NA 0 \$0.00
PLANTERS BANK	1	\$93,500.00	0.19% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$191,500.00	0.38% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	5	\$483,650.00	0.96% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$200,500.00	0.4% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$86,250.00	0.17% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$182,000.00	0.36% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$408,569.00	0.81% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$86,750.00	0.17% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$94,090.00	0.19% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$186,800.00	0.37% 0 \$0.00	NA 0 \$0.00
RF MORTGAGE AND INVESTMENT CORPORATION	1	\$106,092.89	0.21% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00

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ROBINS FEDERAL CREDIT UNION	3	\$296,608.38	0.59%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$292,727.83	0.58%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$276,845.92	0.55%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$103,968.00	0.21%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY	1	\$102,500.00			\$0.00		1	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$952,475.00	1.89%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,350.00						\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	3	\$288,694.17	0.57%	0	\$0.00		_	\$0.00
SPACE COAST CREDIT UNION	1	\$106,877.35	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$102,750.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
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STATE BANK OF THE LAKES	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$87,975.00	0.17% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	18	\$1,751,054.23	3.47% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK		\$506,924.85	1.01% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUS COMPANY	ST 1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$191,500.00	0.38% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00
TEXAS STATE BANK	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,500.00	0.21% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$300,100.00	0.6% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROU		\$100,750.00	0.2% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$93,750.00	0.19% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3 4	\$400,900.00	0.79% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$94,150.00	0.19% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,448.80	0.37% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$108,900.00	0.22% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	6	\$574,150.00	1.14% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$90,185.47	0.18% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.2% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,550.00	0.37% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST (CO 1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A	4	\$396,325.00	0.79% 0 \$0.00	NA 0 \$0.00

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	CORPORATION					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$102,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$188,800.00	0.37%	0 \$0.00	NA 0 \$0.00
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPA	1	\$99,242.18	0.2%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00		0 \$0.00	NA 0 \$0.00
	WHITE EAGLE CREDIT UNION	1	\$85,650.00		0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$101,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$208,600.00	0.41%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$172,532.16		0 \$0.00	NA 0 \$0.00
Total		518	\$50,427,962.52	100%	0 \$0.00	0 \$0.00
31417GMJ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$87,391.07	0.12%	0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$89,600.00		0 \$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$85,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$900,400.00	1.27%	0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$105,600.00	0.15%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$206,600.00	0.29%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,808.90	0.12%	0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$105,917.75	0.15%	0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORP	1	\$97,406.83	0.14%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,685.00	0.15%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,107.01	0.14%	0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$85,388.00	0.12%	0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$109,600.00		0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$212,100.00	0.3%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	7	\$668,413.99	0.95%	0 \$0.00	NA 0 \$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	3	\$291,100.00	0.41%	0 \$0.00	NA 0 \$0.00

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AMERICAN FEDERAL BANK	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL	1	\$93,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RESOURCES, INC		·		
AMERICAN NATIONAL BANK	1	\$91,200.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		. ,		
AMERICAN SAVINGS BANK, F.S.B	1	\$96,200.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST				
MORTGAGE CORP	2	\$199,100.00	0.28% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL		****		
CORPORATION	2	\$207,050.00	0.29% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	3	\$293,000.00	0.41% 0 \$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	1	\$87,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT	2	\$193,000.00	0.27% 0 \$0.00	NA 0 \$0.00
UNION		\$193,000.00	0.27%0 \$0.00	NA 0 50.00
ARK-LA-TEX FINANCIAL				
SERVICES, LLC DBA	3	\$302,728.00	0.43% 0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY				
ARKANSAS FEDERAL CREDIT				
UNION	1	\$85,500.00	0.12% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT				
UNION	1	\$91,234.57	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK	2	¢100 140 42	0.270/ 0.50 00	NIA (0 ¢0, 00
NATIONAL ASSOCIATION	2	\$188,140.42	0.27% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE	2	\$200,350.00	0.28% 0 \$0.00	NA 0 \$0.00
GROUP, LLC		•		
ATLANTIC COAST MORTG	1	\$97,356.36	0.14% 0 \$0.00	NA 0 \$0.00
AUBURN SAVINGS BANK, FSB	1	\$93,600.00	0.13% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP,	1	\$101,300.00	0.14% 0 \$0.00	NA 0 \$0.00
INC	1	¢05.964.74	0.14% 0 \$0.00	NIA (0 ¢0, 00
BANCFIRST BANCORPSOUTH BANK	8	\$95,864.74 \$806,200.00	1.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANK IOWA	1	\$100,783.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$100,783.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$206,063.94	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES BANK OF THE WEST, A		\$200,003.94	0.29 /6 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
CALIFORNIA STATE BANKING	19	\$1,806,440.38	2.56% 0 \$0.00	NA 0 \$0.00
CORP	-/	,000,710100		
BANK OF TURTLE LAKE	1	\$107,300.00	0.15% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL, F.S.B	1	\$104,200.00	0.15% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$98,255.04	0.14% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BAYLAKE BANK	1	\$87,200.00	0.12% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$97,600.00	0.14% 0 \$0.00	NA 0 \$0.00

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BENEFICIAL BANK	NA 0 \$0.00 NA 0 \$0.00
BEST ADVANTAGE CREDIT 1 \$85,000.00 0.12% 0 \$0.00 BLACKHAWK BANK 1 \$109,250.00 0.15% 0 \$0.00 BLACKHAWK COMMUNITY 1 \$92,300.00 0.13% 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$93,800.00 0.13% 0 \$0.00 BOEING EMPLOYEES' CREDIT 7 \$702,058.65 0.99% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$210,000.00 0.3% 0 \$0.00 BUSEY BANK 1 \$90,000.00 0.13% 0 \$0.00 C.U. MORTGAGE SERVICES, 1 \$101,500.00 0.14% 0 \$0.00 CASTLE & COOKE 6 \$603,900.00 1.46% 0 \$0.00 CASTLE & COOKE 6 \$603,900.00 0.85% 0 \$0.00 CEDAR RAPIDS BANK & 1 \$99,000.00 0.14% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$86,220.00 0.12% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$86,220.00 0.12% 0 \$0.00 CENTRAL BANK OF LAKE OF 3 \$289,641,85 0.41% 0 \$0.00 CENTRAL BANK OF LAKE OF 3 \$289,641,85 0.41% 0 \$0.00 CENTRAL BANK OF LAKE OF 3 \$289,641,85 0.41% 0 \$0.00 CENTRAL BANK OF LAKE OF 3 \$289,641,85 0.41% 0 \$0.00 CENTRAL BANK OF LAKE OF 3 \$289,641,85 0.41% 0 \$0.00 CENTRAL BANK OF LAKE OF 3 \$289,641,85 0.41% 0 \$0.00 CENTRAL BANK OF LAKE OF 3 \$289,641,85 0.41% 0 \$0.00 CENTRAL BANK OF LAKE OF 3 \$289,641,85 0.41% 0 \$0.00 CENTRAL BANK OF LAKE OF 3 \$289,641,85 0.41% 0 \$0.00 CENTRAL BANK OF LAKE OF 3 \$289,641,85 0.41% 0 \$0.00 CENTRAL BANK OF LAKE OF 3 \$289,641,85 0.41% 0 \$0.00 CENTRAL BANK OF LAKE OF 3 \$289,641,85 0.41% 0 \$0.00 CENTRAL BANK OF LAKE OF 3 \$289,641,85 0.41% 0 \$0.00 CENTRAL BANK OF LAKE OF 3 \$289,641,85 0.41% 0 \$0.00 CENTRAL BANK OF LAKE OF 3 \$289,641,85 0.41% 0 \$0.00 CENTRAL BANK OF LAKE OF 3 \$289,641,85 0.41% 0 \$0.00 CENTRAL BANK OF LAKE OF 3 \$289,641,85 0.41% 0 \$0.00 CENTRAL BANK OF LAKE OF 3 \$289,641,85 0.41% 0 \$0.00 CENTRAL BANK OF LAKE OF 3 \$289,641,85 0.41% 0 \$0.00 CENTRAL BANK OF LAKE OF 3 \$289	NA 0 \$0.00
UNION BLACKHAWK BANK 1 \$109,250.00 0.15% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION BLUCURRENT CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK 1 \$90,000.00 0.13% 0 \$0.00 C.U. MORTGAGE SERVICES, INC CALIFORNIA CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CEDAR RAPIDS BANK & TRUST COMPANY CENTENNIAL LENDING, LLC S289,641,85 0.41% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$101,550.00 0.14% 0 \$0.00 CASTRAL BANK ILLINOIS 1 \$99,000.00 0.14% 0 \$0.00 CASTRAL BANK ILLINOIS 1 \$86,220.00 0.12% 0 \$0.00 CENTRAL BANK OF LAKE OF 3 \$289,641,85 0.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BLACKHAWK COMMUNITY 1 \$92,300.00 0.13% 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$93,800.00 0.13% 0 \$0.00 BOEING EMPLOYEES' CREDIT 7 \$702,058.65 0.99% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$210,000.00 0.3% 0 \$0.00 BUSEY BANK 1 \$90,000.00 0.13% 0 \$0.00 C.U. MORTGAGE SERVICES, 1 \$101,500.00 0.14% 0 \$0.00 CALIFORNIA CREDIT UNION 3 \$301,800.00 0.43% 0 \$0.00 CASTLE & COOKE 6 \$603,900.00 1.46% 0 \$0.00 CASTLE & COOKE 6 \$603,900.00 0.85% 0 \$0.00 CEDAR RAPIDS BANK & 1 \$99,000.00 0.14% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$86,220.00 0.12% 0 \$0.00 CENTRAL BANK OF LAKE OF 3 \$289,641,85 0.41% 0.50,00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CREDIT UNION	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION 7	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK C.U. MORTGAGE SERVICES, INC CALIFORNIA CREDIT UNION CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CEDAR RAPIDS BANK & 1 \$99,000.00 CENTRAL BANK ILLINOIS 1 \$702,058.65 0.99% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
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C.U. MORTGAGE SERVICES, INC 1 \$101,500.00 0.14% 0 \$0.00 CALIFORNIA CREDIT UNION 3 \$301,800.00 0.43% 0 \$0.00 CASHCALL, INC 10 \$1,032,000.00 1.46% 0 \$0.00 CASTLE & COOKE 6 \$603,900.00 0.85% 0 \$0.00 CEDAR RAPIDS BANK & 1 \$99,000.00 0.14% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$184,725.00 0.26% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$86,220.00 0.12% 0 \$0.00 CENTRAL BANK OF LAKE OF 3 \$289,641,85 0.41% 0 \$0.00	
INC CALIFORNIA CREDIT UNION CASHCALL, INC 10 \$1,032,000.00 1.46% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC CEDAR RAPIDS BANK & TRUST COMPANY CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS 1 \$1,032,000.00 1.46% 0 \$0.00 0.85% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	NIA O DO OO
CASHCALL, INC 10 \$1,032,000.00 1.46% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 6 \$603,900.00 0.85% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$99,000.00 0.14% 0 \$0.00 CENTRAL BANK OF LAKE OF 3 \$289,641,85 0.41% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC CEDAR RAPIDS BANK & TRUST COMPANY CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS 1 \$99,000.00 0.85% 0 \$0.00 0.14% 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 1 \$86,220.00 0.12% 0 \$0.00 1 \$86,220.00 1 \$86,220.00 1 \$86,220.00 1 \$86,220.00 1 \$86,220.00 1 \$86,220.00 1 \$86,220.00 1 \$86,220.00 1 \$86,220.00 1 \$86,220.00 1 \$86,220.00 1 \$86,220.00 1 \$86,220.00 1 \$86,220.00 1 \$86,220.00	NA 0 \$0.00
MORTGAGE, LLC CEDAR RAPIDS BANK & 1 \$99,000.00 0.14% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$184,725.00 0.26% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$86,220.00 0.12% 0 \$0.00 CENTRAL BANK OF LAKE OF 3 \$289,641.85 0.41% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY CENTENNIAL LENDING, LLC S184,725.00 CENTRAL BANK ILLINOIS S86,220.00 CENTRAL BANK OF LAKE OF 3 \$289,641.85 0.41% 0.80.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS 1 \$86,220.00 0.12% 0 \$0.00 CENTRAL BANK OF LAKE OF 3 \$289,641.85 0.41% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF 3 \$289.641.85 0.41% 0.80.00	NA 0 \$0.00
1 31 \$789.6/1.851 0719/0180.001	NA 0 \$0.00
THE OZARKS 9267,041.83 0.41 76 0 0.00	NA 0 \$0.00
CENTRAL STAR FINANCIAL 1 \$105,279.82 0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK 1 \$92,988.07 0.13% 0 \$0.00	NA 0 \$0.00
CENTREBANK 1 \$100,000.00 0.14% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT 1 \$96,000.00 0.14% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING 4 \$397,068.00 0.56% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK 2 \$215,000.00 0.3% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE 2 \$190,800.00 0.27% 0 \$0.00	NA 0 \$0.00
CIS DIRECT LENDING BRANCH 1 \$104,821.00 0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK 1 \$95,000.00 0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST 1 \$97,500.00 0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ADA 1 \$103,763.48 0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANACIAL BANK 1 \$104,975.00 0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK 1 \$93,600.00 0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE 4 \$386,600.00 0.55% 0 \$0.00	-
CITY & COUNTY CREDIT 1 \$87,100.00 0.12% 0 \$0.00	NA 0 \$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$391,500.00	0.55% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT	1	\$99,496.51	0.14% 0 \$0.00	NA 0 \$0.00
UNION	1	\$99,490.31	0.14% 0 \$0.00	NA 0 50.00
COASTAL FEDERAL CREDIT UNION	1	\$85,600.00	0.12% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$103,450.00	0.15% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$193,500.00	0.27% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL	_	ψ17 0,0 00.00	0.27 70 0 40.00	1110 0000
MORTGAGE, A DIVISION OF	3	\$282,836.68	0.4% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A		. ,		
COLUMBIA CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$107,500.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE		#100 000 00	0.1467.0.00	N. 4 0 00 00
FUNDING, LLC	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL	1	\$96.625.00	0.12% 0 \$0.00	NIA (0, ¢0, 00
BANK	1	\$86,625.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$89,600.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNTIY CREDIT UNION	1	\$99,852.68	0.14% 0 \$0.00	NA 0 \$0.00
OF LYNN	1	\$33,632.06	0.14 /6 0 \$0.00	11A 0 \$0.00
COUNTRYPLACE MORTGAGE,	1	\$88,238.00	0.12% 0 \$0.00	NA 0 \$0.00
LTD	1	Ψ00,230.00	0.12 /0 0 φ0.00	11110 φ0.00
CROSSCOUNTRY MORTGAGE	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00
INC, AN OHIO CORPORATION		, ,		
CROSSCOUNTRY MORTGAGE,	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00
INC., A CORPORATION CU HOME MORTGAGE				
SOLUTIONS, LLC	1	\$93,600.00	0.13% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$94,575.00	0.13% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY	1			
BANK	1	\$104,392.00	0.15% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL	1	#100 000 00	0.150 0.00	NA 0 00 00
CREDIT UNION	1	\$109,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT	1	\$94,713.39	0.13% 0 \$0.00	NA 0 \$0.00
UNION	1	\$94,713.39	0.13% 0 \$0.00	NA 0 50.00
DESERT SCHOOLS FEDERAL	5	\$503,500.00	0.71% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
DUBUQUE BANK AND TRUST	1	\$91,500.00	0.13% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$93,746.25	0.13% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT	2	\$190,400.00	0.27% 0 \$0.00	NA 0 \$0.00
UNION		. ,		
ENG LENDING	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$300,349.00	0.42% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$99,500.00	0.14% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$103,920.00	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00
I I	l	l l		11 1

00 NA		
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	1 1	
00 NA	0	\$0.00
	00 NA	00 NA 0

FIRST BANK OF WYOMING, DIVISION OF GLACIER BAN	K 1	\$95,300.00	0.13%	\$0.00	NA	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$92,000.00	0.13%	0\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA	2	·						
MORTGAGE COMPANY	3	\$314,400.00	0.44%	0,50.00	NA	U	\$0.00	
FIRST CHOICE LOAN	1	\$100,000.00	0.14%	00 02	NΔ	0	\$0.00	
SERVICES, INC	1	\$100,000.00	0.1470	υ ψυ.υυ	IVA	Ľ	ψ0.00	
FIRST CITIZENS BANK &	1	\$101,547.72	0.14%	0.00	NA	0	\$0.00	
TRUST COMPANY		Ψ101,E1,77 2	011.70	φοίο σ	1,11	Ŭ	Ψ 0.00	L
FIRST COMMUNITY CREDIT	$^{\prime}$ $_{1}$	\$99,206.35	0.14%	0.00	NA	0	\$0.00	
UNIION OF HOUSTON	,					H		H
FIRST COMMUNITY CREDIT UNION	1	\$85,200.00	0.12%	00.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT	,			1		H		F
UNION OF BELOIT	1	\$89,500.00	0.13%	0.00\$	NA	0	\$0.00	
FIRST COMMUNITY CREDIT	,			1.		H		H
UNION OF HOUSTON	1	\$102,655.15	0.15%	\$0.00	NA	0	\$0.00	ĺ
FIRST FEDERAL BANK	3	\$281,600.00	0.4%	0.00\$0	NA	0	\$0.00	
FIRST FEDERAL BANK OF T		·						
MIDWEST	1	\$101,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSO	C. 1	¢02.450.00	0.120	2 00 00	NT A		ΦΩ ΩΩ	
OF LAKEWOOD, ISAOA	1	\$93,450.00	0.13%) \$0.00	NA	U	\$0.00	
FIRST FEDERAL SAVINGS	1	\$84,871.98	0.12%	00 02	NI A		\$0.00	
BANK	1	Ф04,071.90	0.12%	J \$0.00	NA	U	\$0.00	
FIRST INTERSTATE BANK	8	\$774,190.00		0.00\$		-	\$0.00	_
FIRST MIDWEST BANK	2	\$173,000.00	0.24%	0.00\$	NA	0	\$0.00	
FIRST MONTANA BANK, INC	´ I I	\$95,000.00	0.13%	00.08	NA	0	\$0.00	
A MONTANA CORPORATION	1 1	Ψ>3,000.00	0.1376	υφυ.ου	1171	Ц	ψ0.00	
FIRST MORTGAGE COMPAN	$\begin{bmatrix} Y \end{bmatrix}$	\$100,000.00	0.14%	0.00	NA	0	\$0.00	
LLC		+	****	7	- ,	Ľ	+ 0.00	
FIRST MORTGAGE COMPAN	$\begin{bmatrix} Y \end{bmatrix}$ 1	\$106,000.00	0.15%	0.00	NA	0	\$0.00	
OF IDAHO LLC	137	·		+	-	H		┝
FIRST MORTGAGE COMPAN LLC	Y, 3	\$312,050.00	0.44%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPAN	IV.					Н		H
LLC	4	\$374,647.00	0.53%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME						H		H
LENDING L.L.C	1	\$88,000.00	0.12%	0.00\$	NA	0	\$0.00	ĺ
FIRST NATIONAL BANK ANI	D	46				Ħ	* 0 - 1	Г
TRUST COMPANY	_ 1	\$93,750.00	0.13%) \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF		#0 2 5 00 00	0.100	0.00.00			Φ0.00	Г
GILLETTE	1	\$92,500.00	0.13%	J\\$0.00	NA NA	U	\$0.00	L
FIRST NATIONAL BANK OF	1	\$102.500.00	0.1407	1 60 00	N.T.A	\sim	\$0.00	
TENNESSEE	1	\$102,500.00	0.14%	J \$U.UU	NA	U	\$0.00	L
FIRST NIAGARA BANK, N.A	4	\$384,750.00	0.54%	00.00	NA	0	\$0.00	
FIRST SECURITY BANK	1	\$97,500.00	0.14%	00.00	NA	0	\$0.00	
FIRST STATE BANK CENTRA		\$99,849.38	0.14%	00 02	N A	0	\$0.00	
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FIRST STATE BANK NEBRASKA	1	\$102,800.00	0.15%	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$206,445.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$94,500.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$577,227.00	0.82%	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$173,920.00	0.25% 0	\$0.00		_	\$0.00
FIRSTRUST BANK	1	\$88,125.00	0.12% 0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$93,500.00	0.13% 0			0	\$0.00
FORUM CREDIT UNION	2	\$172,363.25	0.24% 0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	5	\$492,903.00	0.7% 0			L	\$0.00
FREMONT BANK	3	\$304,700.00	0.43% 0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$88,500.00	0.13% 0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$85,000.00	0.12% 0			0	\$0.00
FULTON BANK, N.A	4	\$404,885.00	0.57% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$101,500.00	0.14%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$187,972.00	0.27%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$107,500.00	0.15% 0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$395,350.00	0.56% 0	\$0.00		_	\$0.00
GOGEBIC RANGE BANK	1	\$103,500.00	0.15% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$397,800.00	0.56% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.14% 0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	1	\$87,850.00	0.12% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$618,300.00	0.87%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.84	0.15% 0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$92,250.00	0.13%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$684,150.00	0.97% 0			0	\$0.00
GUARANTY TRUST COMPANY	1	\$103,900.00	0.15% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$108,800.00	0.15% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	6	\$601,450.00	0.85%	\$0.00	NA	0	\$0.00
GUILFORD SAVINGS BANK	1	\$108,173.98	0.15% 0	\$0.00	NA	0	\$0.00

GULD MORTGAGE COMPANY	1	\$103,322.03	0.15% 0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL	3	\$283,500.00	0.4% 0	\$0.00	NΙΛ	٥	\$0.00
ASSOCIATION	3	\$283,300.00	0.4%	φυ.υυ	INA	V	\$0.00
HILLS BANK AND TRUST	1	\$90,490.00	0.13% 0	\$0.00	NΑ	n	\$0.00
COMPANY, CORPORATION	1	Ψ20,+20.00				Ш	
HNB NATIONAL BANK	2	\$202,480.00	0.29% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$97,600.00	0.14%	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$96,000.00	0.14% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$198,290.98	0.28% 0			0	\$0.00
HOMEWISE, INC	1	\$86,400.00	0.12% 0			-	\$0.00
HONOR CREDIT UNION	1	\$102,000.00	0.14% 0			-	\$0.00
HORIZON BANK NA	2	\$205,780.00	0.29% 0			-	\$0.00
HORIZON BANK, N.A	1	\$89,250.00	0.13% 0			_	\$0.00
HUTCHINSON CREDIT UNION	1	\$98,898.47	0.14% 0				\$0.00
IAB FINANCIAL BANK	1	\$96,750.00	0.14% 0			-	\$0.00
IBERIABANK MORTGAGE CO	1	\$91,878.28	0.13% 0			1	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$193,000.00	0.27% 0				\$0.00
ICON CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NΙΛ	Λ	\$0.00
IDAHO CENTRAL CREDIT	1	\$103,000.00				U	\$0.00
UNION	6	\$618,490.98	0.87% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,465.00	0.14%	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	8	\$799,150.00	1.13% 0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$107,100.00	0.15% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$183,000.00	0.26% 0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$86,400.00	0.12% 0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$105,000.00	0.15% 0			-	\$0.00
JAMES B. NUTTER & COMPANY	1	\$106,550.00	0.15% 0				\$0.00
KELLEY MORTGAGE, LLC	1	\$97,600.00	0.14% 0	\$0.00	NΑ	n	\$0.00
L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.14% 0			-	\$0.00
LAKE MICHIGAN CREDIT		·					
UNION	7	\$695,650.00	0.98% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$104,000.00	0.15% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$382,000.00	0.54% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$92,823.23	0.13% 0	\$0.00	NA	0	\$0.00
	1	\$101,200.00	0.14% 0	\$0.00	NA	0	\$0.00
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LEADERONE FINANCIAL CORPORTAION				
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$93,650.00	0.13% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK	2	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$291,450.00	0.41% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$195,840.35	0.28% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	2	\$194,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$106,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MARKESAN STATE BANK	1	\$90,400.00	0.13% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$190,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$172,900.00	0.24% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$108,640.00	0.15% 0 \$0.00	NA 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,720.00	0.15% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$200,019.00	0.28% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	2	\$205,400.00	0.29% 0 \$0.00	NA 0 \$0.00
MID AMERICA BANK & TRUST	1	\$109,600.00	0.16% 0 \$0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION	1	\$107,491.41	0.15% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$99,750.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK N.A	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$89,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,250.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$105,900.00	0.15% 0 \$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$290,550.00	0.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	4	\$386,250.00	0.55% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$487,400.00	0.69% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	2	\$173,750.00	0.25% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00

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MURPHY-WALL STATE BANK AND TRUST CO	1	\$103,200.00	0.15% 0 \$0.00	NA 0 \$0.00
MWABANK	1	\$98,500.00	0.14% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$104,400.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,600.00	0.14% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$97,600.00	0.14% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$97,654.31	0.14% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	5	\$480,350.00	0.68% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$100,400.00	0.14% 0 \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NSB BANK	1	\$103,200.00	0.15% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$88,700.00	0.13% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	3	\$287,000.00	0.41% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	2	\$200,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$108,329.75	0.15% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,400.00	0.14% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,179.00	0.13% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	2	\$190,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$108,941.06	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$107,510.49	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$94,050.00	0.13% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,274,404.00	1.8% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	3	\$313,820.62	0.44% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$100,700.00	0.14% 0 \$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$98,800.00	0.14% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$97,900.00	0.14% 0 \$0.00	NA 0 \$0.00

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PMAC LENDING SERVICES, INC	4	\$401,500.00	0.57% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$194,250.00	0.27% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$89,057.67	0.13% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PSECU	2	\$202,500.00	0.29% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	2	\$177,500.00	0.25% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$98,000.00	0.14% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$101,250.00	0.14% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$91,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$106,250.00	0.15% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$302,750.00	0.43% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,417.00	0.13% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$88,500.00	0.13% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$96,900.00	0.14% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$197,000.00	0.28% 0 \$0.00	NA 0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$186,824.12	0.26% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$187,532.00	0.27% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$94,400.00	0.13% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$86,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.12% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$205,132.00	0.29% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$95,500.00	0.14% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$476,228.89	0.67% 0 \$0.00	
ROYAL CREDIT UNION	1	\$91,600.00	0.13% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$396,385.36	0.56% 0 \$0.00	
	INC PRAIRIE STATE BANK & TRUST PRIMESOURCE MORTGAGE, INC PRIMEWEST MORTGAGE PSECU PUBLIC SERVICE CREDIT UNION R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) RABOBANK, N.A RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FCU REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REGIONS BANK DBA REGIONS MORTGAGE RENASANT BANK RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIVER VALLEY BANK RIVERHILLS BANK RIVERHILS BANK RIVERHILLS BANK RIVERHILS BANK RIVERHILS BANK RIVERHILS BA	INC PRAIRIE STATE BANK & TRUST PRIMESOURCE MORTGAGE, INC PRIMEWEST MORTGAGE PSECU PUBLIC SERVICE CREDIT UNION R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) RABOBANK, N.A RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FCU REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REGIONS BANK DBA REGIONS MORTGAGE RENASANT BANK 2 RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIVER VALLEY BANK RIVERHILLS BANK ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION 1 SAFE CREDIT UNION 1	INC	NC

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SAVINGS BANK OF DANBURY	1	\$99,855.91	0.14% 0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.13% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$101,400.00	0.14% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,770.00	0.27% 0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$91,000.00	0.13% 0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$99,920.00	0.14% 0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	4	\$394,056.54	0.56% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$1,805,710.00	2.55% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$94,525.00	0.13% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$90,600.00	0.13% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$86,500.00	0.12% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$98,625.00	0.14% 0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	4	\$392,940.00	0.56% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$84,672.89	0.12% 0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$189,450.00	0.27% 0	\$0.00	NA	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$104,405.00	0.15% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$106,000.00	0.15% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$97,800.00	0.14%	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	22	\$2,135,847.47	3.02% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$209,746.37	0.3% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$213,000.00	0.3% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$104,500.00	0.15% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$308,350.00	0.44% 0	\$0.00	NA	0	\$0.00

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SUMMIT FUNDING, INC	1	\$100,000.00	0.14% (00 02	NΛ	Λ	\$0.00
SWBC MORTGAGE	1	\$100,000.00					
CORPORATION	3	\$297,300.00	0.42%	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$100,000.00	0.14% (0 00	NA	0	\$0.00
TEXAS BANK	1	\$92,000.00	0.14% (_	\$0.00
TEXAS DOW EMPLOYEES							
CREDIT UNION	1	\$103,568.80	0.15%	\$0.00	NA	0	\$0.00
THE BANK OF SOUTH			- :			Ţ	
CAROLINA, A STATE BANK	1	\$108,306.85	0.15%	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST	1	\$100.500.00	0.1507	ΦΩ ΩΩ	NI A	_	ΦΩ ΩΩ
COMPANY	1	\$108,500.00	0.15%) \$0.00	NA	U	\$0.00
THE FIRST NATIONAL BANK	1	\$90,000.00	0.13% (60 00	NIA	7	\$0.00
IN CARLYLE	1	\$90,000.00				L	
THE LENDING COMPANY, INC	1	\$92,600.00	0.13%	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO	1	\$96,000.00	0.14% (00 02	l _{NA}	0	\$0.00
INVESTMENT COMPANY	1	Ψ70,000.00	0.17/00) ψυ.υυ	14/1	U	φυ.υυ
THE NORTHERN OHIO		* * * * * * * * * * * * * * * * * * * *					
INVESTMENT COMPANY DBA	1	\$106,875.00	0.15%	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP							-
THE NORTHUMBERLAND	1	\$87,875.00	0.12%	\$0.00	NA	0	\$0.00
NATIONAL BANK			+			-	
THE PERPETUAL FINANCIAL GROUP, INC	1	\$86,250.00	0.12%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL						H	
CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS							
AND LOAN ASSOCIATION OF	3	\$268,400.00	0.38%	0.08	l _{NA}	0	\$0.00
CLEVELAND		Ψ200,100.00	0.207	μο.σο	1111		Ψ0.00
TINKER FEDERAL CREDIT	2	\$105 000 00	2.2007.0	\$0.00	NI A	_	±0.00
UNION	2	\$195,000.00	0.28%) \$0.00	NA 	U	\$0.00
TOWN & COUNTRY BANK	1	\$96,000.00	0.14% (\$0.00	NA	0	\$0.00
TOWNE MORTGAGE							
COMPANY, DBA AMERICU	1	\$103,000.00	0.15%	\$0.00	NA	0	\$0.00
MORTGAGE							
TRAVERSE CITY STATE BANK	1	\$107,850.00	0.15%	\$0.00		_	\$0.00
TRUSTONE	1	\$88,000.00	0.12% (0	\$0.00
TWO RIVERS BANK	1	\$91,000.00	0.13%	\$0.00	1		\$0.00
ULSTER SAVINGS BANK	1	\$107,000.00	0.15%	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON	4	\$402,500.00	0.57% (00 02	T NA	n	\$0.00
STATE CHARTERED BANK	+	\$ 1 02,300.00					
UNITED REPUBLIC BANK	1	\$101,600.00	0.14% (\$0.00	NA	0	\$0.00
UNITED WHOLESALE	5	\$480,853.00	0.68%) 180 00	l NA	n	\$0.00
MORTGAGE		Φτου,033.00	0.00 /0) φυ.συ	1477	_	Φ0.00
UNITUS COMMUNITY CREDIT							
UNION, AN OREGON CREDIT	1	\$96,800.00	0.14%	\$0.00	NA	0	\$0.00
UNION					ļ	-	\vdash
UNIVERSAL AMERICAN	1	\$90,250.00	0.13%	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY, LLC							

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	UNIVERSAL LENDING CORPORATION	1	\$90,363.69	0.13% 0 \$0.00) NA	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.12% 0 \$0.00) NA	0 \$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$90,000.00	0.13% 0 \$0.00) NA	0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$203,100.00	0.29% 0 \$0.00) NA	0 \$0.00
	VALLEY BANK	1	\$101,600.00	0.14% 0 \$0.00	NA	0 \$0.00
Γ	VALLEY NATIONAL BANK	1	\$101,846.37	0.14% 0 \$0.00		0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$205,000.00	0.29% 0 \$0.00		0 \$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,000.00	0.13% 0 \$0.00		0 \$0.00
	VILLAGE MORTGAGE	1	\$96,900.00	0.14% 0 \$0.00) NA	0 \$0.00
	VYSTAR CREDIT UNION	1	\$108,300.00	0.15% 0 \$0.00) NA	0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,103.00	0.14% 0 \$0.00) NA	0 \$0.00
	WALLICK AND VOLK, INC	1	\$97,850.00	0.14% 0 \$0.00) NA	0 \$0.00
	WASHINGTON TRUST BANK	1	\$100,000.00	0.14% 0 \$0.00	1	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00	0.15% 0 \$0.00) NA	0 \$0.00
	WEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.14% 0 \$0.00) NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.15% 0 \$0.00) NA	0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$105,600.00	0.15% 0 \$0.00) NA	0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$98,000.00	0.14% 0 \$0.00	1	0 \$0.00
	WISCONSIN RIVER BANK	1	\$90,000.00	0.13% 0 \$0.00		0 \$0.00
	WOOD & HUSTON BANK	1	\$107,000.00	0.15% 0 \$0.00		0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$95,000.00	0.13% 0 \$0.00		0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$88,755.00	0.13% 0 \$0.00	NA	0 \$0.00
	YOUR COMMUNITY BANK	1	\$90,000.00	0.13% 0 \$0.00) NA	0 \$0.00
	Unavailable	4	\$382,790.42	0.68% 0 \$0.00		0 \$0.00
Total		721	\$70,698,493.50	100% 0 \$0.00		0 \$0.00
						$\downarrow \downarrow \downarrow$
31417GMK9	1ST MARINER BANK	1	\$110,333.57	0.1% 0 \$0.00	-	0 \$0.00
<u> </u>	1ST MORTGAGES	1	\$112,178.00	0.1% 0 \$0.00		0 \$0.00
	1ST UNITED BANK	1	\$115,700.00	0.1% 0 \$0.00) NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$119,200.00	0.11% 0 \$0.00) NA	0 \$0.00

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ACADEMY MORTGAGE COMPANY	1	\$120,441.29	0.11% 0 \$	0.00 NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	19	\$2,207,232.02	1.95% 0 \$	0.00 NA	0	\$0.00
ACHIEVA CREDIT UNION	2	\$242,000.00	0.21% 0\$	0.00 NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$115,333.00	0.1% 0 \$	0.00 NA	0	\$0.00
ADVANTAGE BANK	4	\$466,139.00	0.41% 0\$	0.00 NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,332.00	0.11% 0 \$			\$0.00
AFFILIATED BANK	1	\$122,327.39	0.11% 0 \$	0.00 NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$360,418.16	0.32% 0 \$			\$0.00
ALLIED MORTGAGE GROUP	2	\$231,900.00	0.2% 0 \$	0.00 NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$114,750.00	0.1% 0 \$	0.00 NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$818,800.00			0	\$0.00
AMARILLO NATIONAL BANK	1	\$124,300.00	0.11% 0 \$	0.00 NA	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C	2	\$233,500.00			0	\$0.00
AMERICAN BANK	1	\$114,360.11	0.1% 0 \$	0.00 NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$582,330.00	0.51% 0 \$	0.00 NA	0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$124,316.58	0.11% 0 \$	0.00 NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$349,000.00	0.31% 0 \$	0.00 NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$230,934.17	0.2% 0 \$	0.00 NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$953,473.24	0.84% 0 \$	0.00 NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$111,835.00	0.1% 0 \$	0.00 NA	0	\$0.00
AMERITRUST MORTGAGE INC	1	\$114,948.27	0.1% 0 \$			\$0.00
ANCHORBANK, FSB	2	\$239,600.00	0.21% 0\$		•	\$0.00
ARIZONA BANK AND TRUST	1	\$120,000.00	0.11% 0 \$	0.00 NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$468,500.00	0.41% 0 \$	0.00 NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$234,420.00	0.21% 0 \$	0.00 NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,906.91	0.31% 0 \$	0.00 NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$114,000.00	0.1% 0 \$	0.00 NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$359,300.00	0.32% 0 \$	0.00 NA	0	\$0.00

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AWAKON FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL LLC	1	\$114,025.20	0.1% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	13	\$1,517,900.00	1.34% 0 \$0.00	NA 0 \$0.00
BANK FORWARD	1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$117,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,764,039.32	1.56% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$111,550.00	0.1% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	2	\$238,500.00	0.21% 0 \$0.00	
BANKTEXAS	1	\$114,550.00	0.1% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$122,000.00	0.11% 0 \$0.00	
BELL STATE BANK & TRUST	1	\$117,300.00	0.1% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$115,000.00	0.1% 0 \$0.00	
BLACKHAWK BANK	2	\$237,600.00	0.21% 0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,500.00	0.21% 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	8	\$929,346.46	0.82% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CU	1	\$121,200.00	0.11% 0 \$0.00	NA 0 \$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$111,350.00	0.1% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,800.00	0.2% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$229,890.00	0.2% 0 \$0.00	NA 0 \$0.00
CALCITE CREDIT UNION	1	\$112,800.00	0.1% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$111,500.00	0.1% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	12	\$1,402,600.00	1.24% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$814,753.00	0.72% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK - CHEROKEE	1	\$112,100.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,550.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$117,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$118,848.23	0.11% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$233,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$112,300.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$233,732.34	0.21% 0 \$0.00	NA 0 \$0.00

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CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$114,460.00	0.1%	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$230,000.00	0.2%	\$0.00	NA	0	\$0.00	
CITIZEN'S STATE BANK	1	\$109,668.12	0.1%	\$0.00	NA	0	\$0.00	
CITIZENS BANK NA	1	\$117,000.00	0.1%	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$114,800.00	0.1%	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$123,964.00	0.11% (\$0.00	NA	0	\$0.00	
CITIZENS FIRST BANK	1	\$115,700.00	0.1%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$934,739.00	0.83%	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$120,867.68	0.11% (\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$117,900.00	0.1%	\$0.00			\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$122,400.00	0.11%	\$0.00	NA	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$113,800.00	0.1%	\$0.00	NA	0	\$0.00	
CLEVELAND STATE BANK	1	\$117,600.00	0.1%	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$245,920.00	0.22%	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	2	\$243,037.31	0.21%	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$225,316.16	0.2%	\$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	1	\$123,700.00	0.11% (\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	5	\$576,602.00	0.51% (\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,052.31	0.1%	\$0.00			\$0.00	
COLONIAL SAVINGS, F.A	1	\$117,626.46	0.1%	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.11%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK	1	\$112,500.00	0.1%	\$0.00	NA	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$120,000.00	0.11%	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,100.00	0.21%	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	1	\$112,100.00	0.1% (\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$112,500.00	0.1%	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.11%	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.1%	\$0.00	NA	0	\$0.00	
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2	\$231,100.00	0.2%	\$0.00	NA	0	\$0.00
1	\$123,750.00	0.11% 0	\$0.00	NA	0	\$0.00
2	\$246,147.00					\$0.00
2	\$238,400.00	0.21% 0	\$0.00	NA	0	\$0.00
1	\$120,600.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$117,200.00					\$0.00
1	\$123,079.87	0.11% 0	\$0.00	NA	0	\$0.00
1	\$120,600.00		•		0	\$0.00
1	\$112,000.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$116,375.00	0.1% 0	\$0.00	NA	0	\$0.00
10	\$1,165,407.52	1.03% 0	\$0.00	NA	0	\$0.00
5	\$596,770.00	0.53% 0	\$0.00	NA	0	\$0.00
1	\$124,925.00	0.11% 0	\$0.00	NA	0	\$0.00
2	\$237,950.00	0.21% 0	\$0.00	NA	0	\$0.00
1	\$115,100.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$111,835.00				0	\$0.00
1	\$118,300.00	0.1% 0	\$0.00		_	
3	\$347,607.00				•	\$0.00
2	\$241,900.00					\$0.00
1	\$119,047.63		-		_	\$0.00
1	\$121,500.00	0.11% 0	\$0.00	NA	0	\$0.00
6	\$709,455.00	0.63% 0	\$0.00	NA	0	\$0.00
5	\$595,400.00	0.53% 0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.1% 0	\$0.00	NA	0	\$0.00
4	\$483,750.00	0.43%	\$0.00	NA	0	\$0.00
1	\$121,390.36	0.11% 0	\$0.00	NA	0	\$0.00
5	\$584,425.00	0.52%	\$0.00	NA	0	\$0.00
2	\$223,411.00	0.2% 0	\$0.00	NA	0	\$0.00
	1 2 2 1 1 1 1 1 1 1 3 2 1 1 1 6 5 1 4 1 5 5	1 \$123,750.00 2 \$246,147.00 2 \$238,400.00 1 \$120,600.00 1 \$123,079.87 1 \$120,600.00 1 \$112,000.00 1 \$112,000.00 1 \$116,375.00 10 \$1,165,407.52 5 \$596,770.00 1 \$124,925.00 1 \$115,100.00 1 \$118,300.00 3 \$347,607.00 2 \$241,900.00 1 \$119,047.63 1 \$121,500.00 5 \$595,400.00 5 \$595,400.00 1 \$112,000.00 4 \$483,750.00 5 \$584,425.00	1 \$123,750.00 0.11% 0 2 \$246,147.00 0.22% 0 2 \$238,400.00 0.21% 0 1 \$120,600.00 0.11% 0 1 \$117,200.00 0.1% 0 1 \$123,079.87 0.11% 0 1 \$112,000.00 0.11% 0 1 \$112,000.00 0.11% 0 1 \$116,375.00 0.1% 0 1 \$1,165,407.52 1.03% 0 5 \$596,770.00 0.53% 0 1 \$124,925.00 0.11% 0 2 \$237,950.00 0.21% 0 1 \$111,835.00 0.1% 0 1 \$118,300.00 0.1% 0 1 \$119,047.63 0.11% 0 2 \$241,900.00 0.21% 0 1 \$121,500.00 0.11% 0 5 \$595,400.00 0.53% 0 5 \$595,400.00 0.53% 0 1 \$112,000.00 0.11% 0 4 \$483,750.00 0.43% 0 1 \$121,390.36 0.11% 0 5 \$584,425.00	1 \$123,750.00 0.11% 0 \$0.00 2 \$246,147.00 0.22% 0 \$0.00 2 \$238,400.00 0.21% 0 \$0.00 1 \$120,600.00 0.11% 0 \$0.00 1 \$123,079.87 0.11% 0 \$0.00 1 \$120,600.00 0.11% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 1 \$116,375.00 0.1% 0 \$0.00 1 \$1,165,407.52 1.03% 0 \$0.00 2 \$596,770.00 0.53% 0 \$0.00 1 \$124,925.00 0.11% 0 \$0.00 1 \$115,100.00 0.1% 0 \$0.00 1 \$118,300.00 0.1% 0 \$0.00 1 \$118,300.00 0.1% 0 \$0.00 1 \$119,047.63 0.11% 0 \$0.00 2 \$241,900.00 0.21% 0 \$0.00 3 \$347,607.00 0.31% 0 \$0.00 4 \$121,500.00 0.11% 0 \$0.00 5 \$595,400.00 0.53% 0 \$0.00 5 \$595,400.00 0.43% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 5 \$595,400.00 0.52% 0 \$0.00	1 \$123,750.00 0.11% 0\$0.00 NA 2 \$246,147.00 0.22% 0\$0.00 NA 2 \$238,400.00 0.21% 0\$0.00 NA 1 \$120,600.00 0.11% 0\$0.00 NA 1 \$123,079.87 0.11% 0\$0.00 NA 1 \$123,079.87 0.11% 0\$0.00 NA 1 \$122,000.00 0.1% 0\$0.00 NA 1 \$112,000.00 0.1% 0\$0.00 NA 1 \$116,375.00 0.1% 0\$0.00 NA 10 \$1,165,407.52 1.03% 0\$0.00 NA 5 \$596,770.00 0.53% 0\$0.00 NA 1 \$124,925.00 0.11% 0\$0.00 NA 1 \$111,835.00 0.1% 0\$0.00 NA 1 \$112,500.00 0.21% 0\$0.00 NA 1 \$112,500.00 0.21% 0\$0.00 NA 1 \$112,500.00 0.1% 0\$0.00 NA 1 \$112,500.00 0.1% 0\$0.00 NA 1 \$121,500.00 0.1% 0\$0.00 NA	1 \$123,750.00 0.11% 0 \$0.00 NA 0 2 \$246,147.00 0.22% 0 \$0.00 NA 0 1 \$120,600.00 0.11% 0 \$0.00 NA 0 1 \$117,200.00 0.1% 0 \$0.00 NA 0 1 \$123,079.87 0.11% 0 \$0.00 NA 0 1 \$123,079.87 0.11% 0 \$0.00 NA 0 1 \$123,079.87 0.11% 0 \$0.00 NA 0 1 \$112,000.00 0.1% 0 \$0.00 NA 0 1 \$112,000.00 0.1% 0 \$0.00 NA 0 1 \$116,375.00 0.1% 0 \$0.00 NA 0 10 \$1,165,407.52 1.03% 0 \$0.00 NA 0 5 \$596,770.00 0.53% 0 \$0.00 NA 0 1 \$124,925.00 0.11% 0 \$0.00 NA 0 1 \$111,835.00 0.1% 0 \$0.00 NA 0

SERVICING, INC. / PO				
EXCHANGE BANK OF MISSOURI	1	\$123,392.45	0.11% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,100.00	0.11% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$730,851.00	0.65% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$118,500.00	0.1% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	4	\$470,255.00	0.42% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$230,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$118,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$123,675.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$1,320,750.00	1.17% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$233,400.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$236,720.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$232,850.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$122,814.74	0.11% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$229,200.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FARMERS STATE BANK	1	\$118,400.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,200.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$110,800.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,815.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCA	1	\$118,542.74	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$234,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$124,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,105.37	0.1% 0 \$0.00	NA 0 \$0.00

FIRST FINANCIAL CREDIT UNION	1	\$114,552.04	0.1% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$1,075,315.00	0.95% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$111,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY	1	,		
LLC	1	\$116,250.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY				
LLC D/B/A FIRST MORTGAGE	1	\$111,465.14	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY OF IDAHO, LLC		·		
FIRST MORTGAGE COMPANY	2	\$252,000,00	0.210/ 0.50 00	NA 0 00 00
OF IDAHO LLC	3	\$352,900.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY	2	\$234,535.00	0.21% 0 \$0.00	NA 0 \$0.00
OF IDAHO, LLC		φ454,333.00	0.21700 \$0.00	11A U \$0.00
FIRST MORTGAGE COMPANY,	5	\$603,453.00	0.53% 0 \$0.00	NA 0 \$0.00
LLC		Ψ002, 1 22.00	0.55 /6 0 \$0.00	11/10/00.00
FIRST MORTGAGE COMPANY,				
L.L.C. D/B/A FIRST MORTGAGE	1	\$114,131.37	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY 0F IDAHO LLC				
FIRST MORTGAGE COMPANY,	3	\$353,120.00	0.31% 0 \$0.00	NA 0 \$0.00
LLC		, -:00		
FIRST MORTGAGE		¢224.200.00	0.210/10/00 00	NTA O CO
CORPORATION, A CALIFORNIA CORPORATION	2	\$234,399.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND			- 	-
TRUST COMPANY	1	\$114,400.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX				
VALLEY	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN				
TAYLORVILLE	1	\$117,600.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF		ф116 227 02	0.100000000	N. 1 0 00 00
MICHIGAN		\$116,327.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST		ф а 25 000 00	0.210/ 0.00 00	NIA O DO OO
LOUIS	2	\$235,900.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$117,000,00	0.1% 0 \$0.00	NA 0 \$0.00
TENNESSEE	1	\$117,000.00	0.1% 0 \$0.00	1NA U \$0.00
FIRST NATIONAL BANK OF	1	\$122,550.00	0.11% 0 \$0.00	NA 0 \$0.00
WATERLOO	1	\$122,330.00	0.1170 0 \$0.00	11/1/0 \$0.00
FIRST NATIONAL BANK	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SOUTH DAKOTA	1	. ,		
FIRST NIAGARA BANK, N.A	3	\$340,625.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	2	\$232,500.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC		<i>\$252,500.00</i>	υ.21 /υ υ φυ.υυ	11710 40.00
FIRST STATE BANK	4	\$461,980.00	0.41% 0 \$0.00	NA 0 \$0.00
NEBRASKA		·		
FIRST STATE BANK,	1	\$117,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ORGANIZED AND EXISTING				
UNDER THE LAWS OF THE				

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STATE OF WISCONSIN				<u>, </u>
FIRST UNITED BANK AND	5	\$576,650.00	0.51% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		\$370,030.00	0.5170 υ ψυ.ου	ΙΝΑ Ο ΦΟ.ΟΟ
FIRSTBANK PR DBA	1	\$115,329.85	0.1% 0 \$0.00	NA 0 \$0.00
FIRSTBANK FLORIDA	+			
FIRSTMERIT BANK, N.A	2	\$224,500.00	0.2% 0 \$0.00	
FIRSTRUST BANK	1	\$123,500.00 \$121,500.00	0.11% 0 \$0.00 0.11% 0 \$0.00	
FORUM CREDIT UNION FOUNTAIN CITY FUNDING,	1	\$121,500.00		
INC	2	\$227,700.00	0.2% 0 \$0.00	NA 0 \$0.00
FOX COMMUNITIES CREDIT UNION	1	\$124,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.1% 0 \$0.00	
FREMONT BANK	11	\$1,256,479.98	1.11% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	2	\$220,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	3	\$336,300.00	0.3% 0 \$0.00	NA 0 \$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$123,200.00	0.11% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$114,502.00	0.1% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$113,400.00	0.1% 0 \$0.00	NA 0 \$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.1% 0 \$0.00	
GENISYS CREDIT UNION	1	\$122,180.26	0.11% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.1% 0 \$0.00	
GESA CREDIT UNION	2	\$242,173.26	0.21% 0 \$0.00	
GMFS LLC	3	\$348,692.00	0.31% 0 \$0.00	
GRAND BANK NA	1	\$120,000.00	0.11% 0 \$0.00	
GRAND MARSH STATE BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$114,950.00	0.1% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$342,450.00	0.3% 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$114,750.00	0.1% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$361,150.00	0.32% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$119,500.00	0.11% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$114,460.00	0.1% 0 \$0.00	
GTE FEDERAL CREDIT UNION	8	\$942,672.46	0.83% 0 \$0.00	NA 0 \$0.00

GUARANTY TRUST COMPANY	3	\$338,460.00	0.3% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$123,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$242,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$585,107.79	0.52% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$448,866.80	0.4% 0 \$0.00	NA 0 \$0.00
GUILFORD SAVINGS BANK	2	\$228,073.46	0.2% 0 \$0.00	NA 0 \$0.00
HANTZ BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$110,278.00	0.1% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$122,207.25	0.11% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME LOANS TODAY	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	2	\$238,750.00	0.21% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$119,700.00	0.11% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$123,600.00	0.11% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$123,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$123,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$124,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$116,900.00	0.1% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$111,250.00	0.1% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.1% 0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$122,850.00	0.11% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	2	\$228,165.90	0.2% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	8	\$932,137.23	0.82% 0 \$0.00	NA 0 \$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$120,981.59	0.11% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$468,965.00	0.41% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$110,250.00	0.1% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,600.00	0.11% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	10	\$1,171,721.18	1.04% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$242,642.00	0.21% 0 \$0.00	NA 0 \$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$111,000.00	0.1% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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ISU CREDIT UNION	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	4	\$458,200.00	0.4% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$119,700.00	0.11% 0 \$0.00	NA 0 \$0.00
JMK APPRAISAL SERVICE INC	1	\$118,400.00	0.1% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$118,500.00	0.1% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,334.26	0.1% 0 \$0.00	
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.1% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	7	\$825,552.00	0.73% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	2	\$227,100.00	0.2% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$946,500.00	0.84% 0 \$0.00	NA 0 \$0.00
LEADERONE FINACIAL CORPORATION	1	\$113,050.00	0.1% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$357,933.00	0.32% 0 \$0.00	NA 0 \$0.00
LEAERONE FINANCIAL CORPORATION	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LENDERLIVE NETWORK, INC	1	\$121,416.85	0.11% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$124,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$357,500.00	0.32% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$117,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	3	\$351,356.00	0.31% 0 \$0.00	
LINN AREA CREDIT UNION	2	\$226,650.00	0.2% 0 \$0.00	
LONE STAR NATIONAL BANK	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$354,800.00	0.31% 0 \$0.00	
MACHIAS SAVINGS BANK	1	\$117,223.18	0.1% 0 \$0.00	
MARINE CREDIT UNION	3	\$341,910.00	0.3% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00

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MAVERICK FUNDING CORP	2	\$236,100.00	0.21% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$117,200.00	0.1% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$120,650.00	0.11% 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	3	\$357,196.00	0.32% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$112,500.00	0.1% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY	1	\$115,000.00	0.1% 0 \$0.00	
METUCHEN SAVINGS BANK	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	2	\$230,894.00	0.2% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$238,400.00	0.21% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$113,820.00	0.1% 0 \$0.00	NA 0 \$0.00
MID-WISCONSIN BANK, A CORPORATION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$118,750.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDTOWN MORTGAGE, INC	1	\$111,920.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$114,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$238,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,300.00	0.11% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$225,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$111,150.00	0.1% 0 \$0.00	
MORTGAGE CLEARING CORP	3	\$364,800.00	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$238,600.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,645.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE TRUST, INC	1	\$119,250.00	0.11% 0 \$0.00	
MORTGGAGE CLEARING CORP	1	\$123,750.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTON COMMUNITY BANK	1	\$114,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,300.00	0.1% 0 \$0.00	
MOUND CITY BANK	1	\$114,300.00	0.1% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$357,100.00	0.32% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$230,074.19	0.2% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$119,823.22	0.11% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$235,300.00	0.21% 0 \$0.00	NA 0 \$0.00

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MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.1%	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$120,000.00	0.11%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,575.00	0.1%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$118,125.00	0.1%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$116,000.00	0.1%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$588,450.00	0.52%				\$0.00
NCB, FSB	1	\$118,400.00	0.1%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$122,266.38	0.11% 0			0	\$0.00
NETWORK FUNDING, L.P	7	\$805,744.00	0.71%	_		_	\$0.00
NEW AMERICAN MORTGAGE	1	\$118,400.00	0.1%	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$238,300.00	0.21%	\$0.00			\$0.00
NUMARK CREDIT UNION	2	\$241,500.00	0.21%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$228,620.00	0.2%			-	\$0.00
O A MORTGAGE SERVICES	1	\$110,000.00	0.1%	1			\$0.00
OCEANFIRST BANK	1	\$124,500.00	0.11%	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$110,400.00	0.1%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.11% 0				\$0.00
OMNIAMERICAN BANK	3	\$352,500.00	0.31%				\$0.00
ON Q FINANCIAL, INC	1	\$111,500.00	0.1%		i e	-	\$0.00
OOSTBURG STATE BANK	1	\$124,000.00	0.11%				\$0.00
OPES ADVISORS, INC	1	\$113,000.00	0.1%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$110,000.00	0.1%			1	\$0.00
PACIFIC BAY LENDING GROUP	1	\$110,500.00	0.1%	1		-	\$0.00
PACIFIC UNION FINANCIAL	1	\$113,656.06	0.1%	1		-	\$0.00
PANHANDLE STATE BANK	1	\$121,000.00	0.11%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.1%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$117,000.00	0.1%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE,M LLC	1	\$120,000.00	0.11%	\$0.00	NA	0	\$0.00

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PARK CITY CRI	EDIT UNION	1	\$113,850.00	0.1% 0 \$0.00	NA 0 \$0.00
PARKSIDE LEN	DING	1	\$123,337.00	0.11% 0 \$0.00	NA 0 \$0.00
PARKSIDE LEN	DING, LLC	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK COUNTY	C OF BEDFORD	1	\$122,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PINNACLE CAP MORTGAGE CO CALIFORNIA C	ORPORATION, A	15	\$1,737,249.52	1.54% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	ζ	1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PLAINS COMM	ERCE BANK	2	\$237,250.00	0.21% 0 \$0.00	NA 0 \$0.00
PLATTE VALLE & TRUST COME	EY STATE BANK PANY	1	\$110,200.00	0.1% 0 \$0.00	NA 0 \$0.00
PLAZA HOME N	MORTGAGE, INC	3	\$356,106.06	0.31% 0 \$0.00	NA 0 \$0.00
PMAC LENDING INC	·	6	\$699,700.00	0.62% 0 \$0.00	NA 0 \$0.00
POLICE AND FI CREDIT UNION		1	\$124,000.00	0.11% 0 \$0.00	NA 0 \$0.00
POLONIA BANI		1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE TRUST	E BANK &	1	\$116,500.00	0.1% 0 \$0.00	NA 0 \$0.00
PROFED FEDER UNION	RAL CREDIT	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PROVINCIAL B	ANK	2	\$243,362.10	0.22% 0 \$0.00	NA 0 \$0.00
PSECU		3	\$356,780.00	0.32% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVIO UNION	CE CREDIT	1	\$111,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PURDUE FEDER	RAL CU	1	\$111,100.00	0.1% 0 \$0.00	NA 0 \$0.00
PUTNAM 1ST M BANK	IERCANTILE	1	\$124,000.00	0.11% 0 \$0.00	NA 0 \$0.00
QUALSTAR CR	EDIT UNION	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RANDOLPH BA COMPANY, A N CAROLINA BAI CORPORATION	NKING	1	\$124,500.00	0.11% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BR	OOKS FCU	1	\$114,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC		2	\$232,000.00	0.21% 0 \$0.00	NA 0 \$0.00
REAL ESTATE I NETWORK, INC		13	\$1,517,963.00	1.34% 0 \$0.00	NA 0 \$0.00
REAL ESTATE I NETWORK, INC HOMEBRIDGE	MORTGAGE	1	\$114,750.00	0.1% 0 \$0.00	NA 0 \$0.00
REDSTONE FEI UNION	DERAL CREDIT	2	\$234,000.00		NA 0 \$0.00
RENASANT BA	NK	4	\$466,500.00	0.41% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY	Y BANK	2	\$223,140.00	0.2% 0 \$0.00	NA 0 \$0.00
RMC VANGUAI CORP	RD MORTGAGE	2	\$229,000.00	0.2% 0 \$0.00	NA 0 \$0.00

ROBINS FEDER	AL CREDIT	3	\$358,730.00	0.32%	0.\$0	0.00	NΔ	٥	\$0.00	
UNION								L		-
	UST COMPANY	1	\$119,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	-
ROUNDPOINT N COMPANY	MORTGAGE	4	\$466,400.00	0.41%	0 \$0	0.00	NA	0	\$0.00	
ROYAL CREDIT	UNION	1	\$121,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
SABINE STATE CO. INC	BANK & TRUST	1	\$110,700.00	0.1%	0 \$0	0.00	NA	0	\$0.00	
SAFE CREDIT U CALIFORNIA C	· · · · · · · · · · · · · · · · · · ·	2	\$231,700.00	0.2%	0 \$0	0.00	NA	0	\$0.00	
SAVINGS BANK	K OF DANBURY	1	\$112,154.90	0.1%	0 \$0	0.00	NA	0	\$0.00	
SAVINGS BANK MENDOCINO C		1	\$117,501.99	0.1%	0 \$0	0.00	NA	0	\$0.00	
	ER EMPLOYEES	1	\$115,125.00	0.1%	0 \$0	0.00	NA	0	\$0.00	
SCHOOLS FINA UNION, A STAT CREDIT UNION	E CHARTERED	2	\$232,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	
SCHOOLSFIRST CREDIT UNION		2	\$243,650.00	0.22%	0 \$0	0.00	NA	0	\$0.00	
SEASONS FEDE UNION	ERAL CREDIT	1	\$119,500.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
SEATTLE MORT	ГGAGE	1	\$112,583.90	0.1%	0 \$0	0.00	NA	0	\$0.00	
SECURITY FIRS NORTH DAKOT		1	\$115,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	
SECURITY FIRS FUNDING, LL	ST MORTGAGE	1	\$123,720.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
SECURITY STA	TE BANK	1	\$120,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
SECURITYNATI MORTGAGE CO		1	\$124,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
SECURITYNATI MORTGAGE CO UTAH CORPOR	IONAL OMPANY, A	1	\$114,700.00	0.1%	0 \$0	0.00	NA	0	\$0.00	
SHORE MORTG	AGE	2	\$242,218.00	0.21%	0 \$0	0.00	NA	0	\$0.00	
SIERRA PACIFIO COMPANY, INC		24	\$2,838,429.00	2.51%	0 \$0	0.00	NA	0	\$0.00	
SIU CREDIT UN	ION	1	\$116,800.00	0.1%	0 \$0	0.00	NA	0	\$0.00	
SIWELL INC., D MORTGAGE SE TEXAS	BA CAPITAL	1	\$116,600.00	0.1%	0 \$0	0.00			\$0.00	
SOLARITY CRE	DIT UNION	3	\$356,805.00	0.32%	0 \$0	0.00	NA	0	\$0.00	
SOMERSET TRU	UST COMPANY	1	\$124,500.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
SOUTH CAROL CREDIT UNION	INA FEDERAL	1	\$122,500.00						\$0.00	
SOUTH PACIFIC CORP. DBA NOI FINANCIAL CO	C FINANCIAL RTH PACIFIC	1	\$115,200.00	0.1%	0 \$0	0.00	NA	0	\$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.11%	0\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$484,189.92	0.43%	0 \$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$237,800.00	0.21%	0 \$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$124,976.00	0.11%	0 \$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$116,850.00	0.1%	0 \$0.00	NA	0	\$0.00
S	STATE STREET BANK	1	\$123,920.00	0.11%	0 \$0.00	NA	0	\$0.00
9	STEARNS LENDING INC	40	\$4,710,897.00	4.16%	0 \$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$353,146.80	0.31%	0 \$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$115,100.00	0.1%	0 \$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$233,400.00	0.21%	0 \$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$236,250.00	0.21%	0 \$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,151.40	0.1%	0 \$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$112,400.00	0.1%	0 \$0.00	NA	0	\$0.00
[]	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,700.00	0.11%				\$0.00
	SUMMIT BANK AND TRUST	1	\$111,900.00	0.1%	0 \$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$123,750.00	0.11%	0 \$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,545.00	0.1%	0 \$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,750.00	0.1%	0 \$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$593,342.69	0.52%	0\$0.00	NA	0	\$0.00
	ΓALMER BANK AND TRUST	2	\$238,750.00	0.21%	0 \$0.00	NA	0	\$0.00
	ΓEXAS BANK	1	\$112,100.00	0.1%	0 \$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$122,219.68	0.11%	0 \$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,889.36	0.2%	0 \$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.1%	0 \$0.00	NA	0	\$0.00

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THE BRYN MAWR TRUST COMPANY	1	\$111,200.00	0.1% 0 \$0.00	NA 0 \$0.00
THE FAIRFIELD BANKING COMPANY	1	\$110,320.00	0.1% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$228,750.00	0.2% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$122,700.00	0.11% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.1% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$358,655.00	0.32% 0 \$0.00	NA 0 \$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$119,425.00	0.11% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,700.00	0.1% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$114,400.00	0.1% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$123,575.64	0.11% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC	1	\$119,200.00	0.11% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TRUSTONE	2	\$229,355.00	0.2% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK	1	\$120,280.00	0.11% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,287,295.00	1.14% 0 \$0.00	
UNITED BANK	1	\$116,206.00	0.1% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$113,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,412,535.29	1.25% 0 \$0.00	NA 0 \$0.00
UNITEDONE CREDIT UNION	1	\$118,340.00	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,300.00	0.21% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$124,400.00	0.11% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,048,800.00	0.93% 0 \$0.00	NA 0 \$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,500.00	0.11% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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	VYSTAR CREDIT UNION	2	\$244,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$343,863.00	0.3% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,460.00	0.21% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$112,310.58	0.1% 0 \$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$118,750.00	0.1% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$117,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MOPRTGAGE CORPORATION	1	\$120,706.21	0.11% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$110,300.00	0.1% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$239,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$116,303.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$111,903.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$112,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$117,100.00	0.1% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$121,700.00	0.11% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$122,800.00	0.11% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$356,026.23	0.17% 0 \$0.00	NA 0 \$0.00
Total		965	\$113,162,617.95	100% 0 \$0.00	0 \$0.00
31417GML7	1CT MADINED DANIZ	1	\$133,405.85	0.14% 0 \$0.00	NA 0 \$0.00
5141/GML/	1ST MARINER BANK AAC CREDIT UNION	1	\$130,950.00	0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,392,220.00	2.47% 0 \$0.00	NA 0 \$0.00

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ACHIEVA	CREDIT UNION	1	\$137,750.00	0.14% 0 \$0.00	NA 0 \$0.00
ADVANTA	AGE BANK	2	\$294,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ADVANT <i>A</i> CREDIT U	AGE PLUS FEDERAL NION	1	\$128,500.00	0.13% 0 \$0.00	NA 0 \$0.00
DBA INHO	ED FUNDING CORP. DUSELENDER.COM, A NIA CORPORATION	1	\$128,236.12	0.13% 0 \$0.00	NA 0 \$0.00
ALASKA U	JSA MORTGAGE	1	\$135,300.38	0.14% 0 \$0.00	NA 0 \$0.00
ALASKA U COMPANY	JSA MORTGAGE Y, LLC	1	\$133,592.66	0.14% 0 \$0.00	NA 0 \$0.00
	INANCIAL N.A,DBD MORTGAGE	1	\$141,500.00	0.15% 0 \$0.00	NA 0 \$0.00
ALLIANCI RESOURC	E FINANCIAL ES, LLC	1	\$145,250.00	0.15% 0 \$0.00	NA 0 \$0.00
ALTAONE UNION	FEDERAL CREDIT	1	\$126,100.00	0.13% 0 \$0.00	NA 0 \$0.00
ALTRA FE UNION	EDERAL CREDIT	2	\$269,100.00	0.28% 0 \$0.00	NA 0 \$0.00
AMEGY B ASSOCIAT	ANK, NATIONAL ΓΙΟΝ	1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AMEGY M COMPANY	IORTGAGE Y, L.L.C	1	\$132,950.00	0.14% 0 \$0.00	
AMERICA	N BANK CENTER	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICA SAVINGS	N FEDERAL BANK	1	\$148,400.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERICA RESOURC	N FINANCIAL ES, INC	1	\$129,100.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICA BANK AN	N HEARTLAND D TRUST	1	\$142,777.39	0.15% 0 \$0.00	NA 0 \$0.00
AMERICA	N NATIONAL BANK	1	\$127,811.43	0.13% 0 \$0.00	NA 0 \$0.00
	N PACIFIC GE CORPORATION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAG	N PACIFIC GE CORPORATION, A NIA CORPORATION	1	\$146,265.44	0.15% 0 \$0.00	NA 0 \$0.00
AMERICA F.S.B	N SAVINGS BANK,	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERIFIR CORPORA	ST FINANCIAL TION	1	\$149,700.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERIHO CORPORA	ME MORTGAGE TION	1	\$126,053.00	0.13% 0 \$0.00	
ARIZONA	BANK AND TRUST	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ARIZONA UNION	STATE CREDIT	2	\$278,150.00	0.29% 0 \$0.00	NA 0 \$0.00
SERVICES	EX FINANCIAL S, LLC DBA ARK HOME LOANS	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
		1	\$140,125.00	0.14% 0 \$0.00	NA 0 \$0.00

ARK-LA-TEX FINANCIAL								
SERVICES, LLC DBA BENCHMARK MORTGAGE, A								
LIMITED LIABILITY COMPANY								
ARKANSAS FEDERAL CREDIT UNION	1	\$139,850.00	0.14%	\$0.00	NA	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$134,761.32	0.14%	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$289,000.00	0.3%	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,000.00	0.14%	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.13%	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$143,200.00	0.15%	\$0.00	NA	0	\$0.00	
BADGER BANK	1	\$141,200.00	0.15%	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	8	\$1,098,270.00	1.14% (\$0.00	NA	0	\$0.00	
BANK OF ALMA	1	\$129,000.00	0.13%	\$0.00	NA	0	\$0.00	
BANK OF FRANKLIN	1	\$135,200.00	0.14%	\$0.00	NA	0	\$0.00	
BANK OF HERRIN	1	\$136,000.00	0.14%	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$2,355,545.00	2.44%	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$133,620.00	0.14%	\$0.00	NA	0	\$0.00	
BANKERS TRUST COMPANY	1	\$127,400.00	0.13%	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$132,491.18	0.14%	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$134,500.00	0.14%	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	1	\$140,000.00	0.14%			_	\$0.00	
BERKSHIRE BANK	1	\$144,900.00	0.15%	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,000.00	0.28%	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$276,300.00	0.29%	\$0.00	NA	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$133,755.00	0.14%	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$690,650.00	0.71%	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$131,950.00	0.14% (\$0.00	NA	0	\$0.00	_
CABARRUS BANK & TRUST	2	\$257,600.00	0.27%	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$130,250.00	0.13% (\$0.00			\$0.00	
CARDINAL FINANCIAL COMPANY, L.P	2	\$292,825.00	0.3%	\$0.00	NA	0	\$0.00	
CASHCALL, INC	9	\$1,240,300.00	1.28%	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$528,519.00	0.55%	\$0.00	NA	0	\$0.00	
	1	\$138,400.00	0.14%	\$0.00	NA	0	\$0.00	

CEDAR RAPIDS BANK & TRUST COMPANY							
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$127,500.00	0.13% 0			_	\$0.00
CENTRAL BANK ILLINOIS	2	\$252,475.00	0.26% 0				\$0.00
CENTRAL TRUST BANK	1	\$130,625.00	0.14% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$130,200.00	0.13% 0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$275,927.29	0.29% 0			Ш	\$0.00
CITIZENS & NORTHERN BANK	1	\$132,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$852,432.00	0.88% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$127,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CITY CREEK MORTGAGE CORPORATION	1	\$143,600.00	0.15% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$550,350.00	0.57% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.15% 0			Ц	\$0.00
COBALT MORTGAGE, INC	3	\$414,261.00	0.43% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$536,967.69	0.56% 0	\$0.00			\$0.00
COLUMBIA CREDIT UNION	2	\$254,000.00	0.26% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$274,400.00	0.28% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.14% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,200.00	0.14% 0	\$0.00	NA	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$142,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$140,719.00	0.15%	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13% 0	\$0.00			\$0.00
	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.00

COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION							
CREDIT UNION OF AMERICA	2	\$282,900.00	0.29%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,500.00	0.15%	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$130,500.00	0.13%	0.00\$	NA	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.13%	0.00\$	NA	0	\$0.00
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,627.58	0.13%	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$147,200.00	0.15%	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$285,250.00	0.3%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$272,924.09	0.28%	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,750.00				Ц	\$0.00
ELEVATIONS CREDIT UNION	2	\$261,200.00	0.27%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$127,884.00	0.13%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$279,699.00	0.29%	\$0.00		-	\$0.00
EUREKA HOMESTEAD	1	\$149,865.00	0.16%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$436,350.00	0.45%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,783.11	0.15%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,200.00	0.13%	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$133,601.39	0.14%	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COMPANY	1	\$139,268.14	0.14%			0	\$0.00
EVOLVE BANK & TRUST	1	\$133,000.00	0.14%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$401,000.00	0.41%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$267,800.00	0.28%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,593.35	0.13%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$272,000.00	0.28%	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$142,294.31	0.15%	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE	1	\$136,099.21	0.14%	\$0.00	NA	0	\$0.00

LIMITED LIABILITY COMPANY				
FBC MORTGAGE, LLC	3	\$410,708.00	0.42% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$273,613.00	0.28% 0 \$0.00	NA 0 \$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$129,900.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$127,400.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$133,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF TENNESSEE	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$986,775.00	1.02% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$139,750.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$277,042.68	0.29% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$271,050.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$142,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$148,902.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$144,880.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,960.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,600.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FREEDOM BANK	1	\$149,380.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$137,800.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$532,246.00	0.55% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$139,175.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$124,605.32	0.13% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$566,786.00	0.59% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$420,803.28	0.44% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,462.17	0.15% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A	1	\$138,600.00	0.14% 0 \$0.00	NA 0 \$0.00

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CALIFORNIA CORPORATION				
FIRST MORTGAGE HOME LENDING LLC	1	\$132,753.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	ф120.650.00	0.140/ 0.00 00	NIA 0 (\$0.00
ALASKA	1	\$139,650.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	2	\$272,126.67	0.28% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$289,865.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$141,200.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$275,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$535,434.00	0.55% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	3	\$398,650.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FISHER NATIONAL BANK	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$128,200.00	0.13% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$256,138.58	0.26% 0 \$0.00	NA 0 \$0.00
FOX COMMUNITIES CREDIT UNION	2	\$273,584.35	0.28% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$143,000.00	0.15% 0 \$0.00	
FREMONT BANK	7	\$970,956.00	1% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$138,500.00	0.14% 0 \$0.00	NA 0 \$0.00
GATEWAY HOME LENDING	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.14% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	2	\$267,807.21	0.28% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	6	\$822,728.00	0.85% 0 \$0.00	NA 0 \$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,400.00	0.14% 0 \$0.00	NA 0 \$0.00
GMFS LLC	4	\$576,735.00	0.6% 0 \$0.00	NA 0 \$0.00
GOGEBIC RANGE BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00

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GOODFIELD STATE BANK	1	\$139,170.00	0.14% 0 \$0.00	NA 0 \$0.00
GOVERNMENTAL EMPLOYEES	-			
CREDIT UNION	1	\$128,250.00	0.13% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	2	\$284,500.00	0.29% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$399,500.00	0.41% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$825,200.00	0.85% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$422,700.00	0.44% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$266,650.00	0.28% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.14% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,759.65	0.13% 0 \$0.00	NA 0 \$0.00
HANTZ BANK	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$143,239.06	0.15% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$148,050.00	0.15% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,200.00	0.15% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$131,200.00	0.14% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$131,200.00	0.14% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$140,999.41	0.15% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$134,400.00	0.14% 0 \$0.00	NA 0 \$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$145,400.00	0.15% 0 \$0.00	NA 0 \$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$142,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$144,080.00	0.15% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	7	\$930,151.40	0.96% 0 \$0.00	NA 0 \$0.00
IDAHO FIRST BANK	1	\$147,018.95	0.15% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	2	\$271,511.00	0.28% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$139,800.00	0.14% 0 \$0.00	NA 0 \$0.00
INTEGRA MORTGAGE CORP	1	\$140,601.61	0.15% 0 \$0.00	NA 0 \$0.00

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INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$137,750.00	0.14% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
JACKSBORO NATIONAL BANK	1	\$134,900.00	0.14% 0 \$0.00	NA 0 \$0.00
JSC FEDERAL CREDIT UNION	1	\$148,115.00	0.15% 0 \$0.00	NA 0 \$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,450.00	0.14% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	5	\$708,491.00	0.73% 0 \$0.00	NA 0 \$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$145,500.00	0.15% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$679,650.00	0.7% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$520,007.48	0.54% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$137,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$409,700.00	0.42% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$255,922.00	0.26% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST	1	\$143,250.00	0.15% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$273,788.49	0.28% 0 \$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$132,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	1	\$125,157.25	0.13% 0 \$0.00	NA 0 \$0.00
MAS ASSOCIATES LLC	1	\$146,250.00	0.15% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$125,100.00	0.13% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	5	\$687,639.20	0.71% 0 \$0.00	NA 0 \$0.00
MEGSTAR FINANCIAL CORP	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$141,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$127,300.00	0.13% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$138,700.00	0.14% 0 \$0.00	NA 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY				
MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE				
COMPANY INC A	1	\$140,000,00	0 1407 0 00	NIA O GO OO
MASSACHUSETTS	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MERRIMACK MORTGAGE				
COMPANY INC., A	1	\$142,400.00	0.15% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS	1	Ψ1π2,π00.00	σ.15 /0 σφυ.σο	11710 40.00
CORPORATION		A = = : :		
MICHIGAN MUTUAL INC	2	\$271,000.00	0.28% 0 \$0.00	
MICHIGAN MUTUAL, INC	3	\$416,819.00	0.43% 0 \$0.00	NA 0 \$0.00
MID WISCONSIN BANK, A	1	\$143,200.00	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION	<u> </u>	· .		
MIDSTATES BANK, NA	1	\$134,100.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$129,600.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY	1	\$126,800.00	0.13% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	<u> </u>	,		
MIDWEST HERITAGE BANK, A	1	\$148,300.00	0.15% 0 \$0.00	NA 0 \$0.00
FEDERAL SAVINGS BANK		. , , ,		
MISSION FEDERAL CREDIT		¢527.450.00	0.560/10/00.00	NIA O GO OO
UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$537,450.00	0.56% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$404,400.00	0.42% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORP	2	\$257,600.00	0.42% 0 \$0.00	
MORTGAGE CLEARING CORP	1	\$132,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF	1			
COLORADO, LLC	2	\$273,220.00	0.28% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK	2	\$282,320.23	0.29% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS				
ASSOCIATION, FSA	1	\$144,045.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF				
ARIZONA, A NATIONAL	1	\$149,168.20	0.15% 0 \$0.00	NA 0 \$0.00
BANKING ASSOCIATION				
NATIONAL EXCHANGE BANK	1	¢124 £10 00	0.1407.000.00	NIA (0 00 00
AND TRUST	1	\$134,510.00	0.14% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE	2	\$281,637.00	0.29% 0 \$0.00	NA 0 \$0.00
LLC		φ201,037.00	0.29% 0 \$0.00	11/1/10/00/00
NATIONSTARMORTGAGE	1	\$143,982.81	0.15% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$147,200.00	0.15% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$140,175.81	0.14% 0 \$0.00	NA 0 \$0.00
NEXBANK, SSB	3	\$416,250.00	0.43% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP LLC	1	\$146,702.00	0.15% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$140,600.00	0.15% 0 \$0.00	NA 0 \$0.00
OLD FLORIDA NATIONAL	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00

BANK				
OMNIAMERICAN BANK	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$133,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,400.00	0.14% 0 \$0.00	
PALM LENDING, LLC	1	\$131,600.00	0.14% 0 \$0.00	NA 0 \$0.00
PANORA STATE BANK	1	\$141,300.00	0.15% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LL	1	\$139,250.00	0.14% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,200.00	0.14% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	4	\$552,100.00	0.57% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$137,500.00	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	3	\$421,450.00	0.44% 0 \$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,381,175.00	1.43% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$149,940.00	0.16% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$139,826.86	0.14% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$268,411.00	0.28% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$129,670.00	0.13% 0 \$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$128,250.00	0.13% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$143,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$132,145.46	0.14% 0 \$0.00	
PMAC LENDING SERVICES, INC	3	\$401,000.00	0.41% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$267,240.70	0.28% 0 \$0.00	NA 0 \$0.00
PREMIERBANK	1	\$136,205.71	0.14% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0 \$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$131,800.00	0.14% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$137,625.00	0.14% 0 \$0.00	NA 0 \$0.00

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PSECU	2	\$280,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$146,300.00	0.15% 0 \$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$140,700.00	0.15% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$137,400.00	0.14% 0 \$0.00	NA 0 \$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$129,804.20	0.13% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$146,250.00	0.15% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$829,725.00	0.86% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$144,900.00	0.15% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$133,375.00	0.14% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY	1	\$137,991.03	0.14% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$131,600.00	0.14% 0 \$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$147,033.85	0.15% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$128,250.00	0.13% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$417,845.00	0.43% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.14% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$401,741.35	0.42% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	7	\$959,733.00	0.99% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$2,660,488.00	2.75% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	3	\$390,662.00	0.4% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$140,600.00	0.15% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$128,400.00	0.13% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$411,625.00	0.43% 0 \$0.00	NA 0 \$0.00
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$136,607.25	0.14% 0 \$0.00	NA 0 \$0.00
SOUTHBRIDGE CREDIT UNION	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	3	\$420,400.19	0.43% 0 \$0.00	NA 0 \$0.00

SPENCER SAVINGS BANK	1	\$126,625.00	0.13%	0 \$0.00) NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$148,900.00	0.15%	0 \$0.00) NA	0	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	2	\$271,709.14	0.28%	0 \$0.00) NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$144,100.00	0.15%	0 \$0.00) NA	0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$132,050.00	0.14%	0 \$0.00) NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$133,375.00	0.14%	0 \$0.00) NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$128,250.00	0.13%	0 \$0.00) NA	0	\$0.00	
STATE BANK OF WATERLOO	1	\$128,000.00	0.13%	0 \$0.00) NA	0	\$0.00	
STEARNS LENDING INC	23	\$3,131,120.00	3.24%	0 \$0.00) NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$548,444.85	0.57%	0 \$0.00) NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$279,900.00	0.29%	0 \$0.00) NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,000.00	0.15%	0 \$0.00) NA	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$142,500.00	0.15%	0 \$0.00) NA	0	\$0.00	
SUMMIT FUNDING, INC	5	\$683,810.00	0.71%	0 \$0.00) NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$427,237.00	0.44%	0 \$0.00) NA	0	\$0.00	
TALMER BANK AND TRUST	2	\$267,000.00	0.28%	0 \$0.00) NA	0	\$0.00	
TEXANS CREDIT UNION	1	\$148,141.63	0.15%	0 \$0.00) NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,183.06	0.56%	0 \$0.00) NA	0	\$0.00	
TEXAS STATE BANK	1	\$134,400.00	0.14%	0 \$0.00) NA	0	\$0.00	
THE ARLINGTON BANK	1	\$128,820.00	0.13%			0	\$0.00	٦
THE LENDING COMPANY, INC	1	\$141,700.00	0.15%	0 \$0.00) NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$410,005.00	0.42%	0 \$0.00) NA	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,000.00	0.15%	0 \$0.00) NA	0	\$0.00	
THE TRUST BANK	1	\$148,000.00	0.15%	0 \$0.00	NA	0	\$0.00	1
THINK MUTUAL BANK	3	\$397,000.00	0.41%	0 \$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,800.00	0.14%	0 \$0.00) NA	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	2	\$277,000.00	0.29%				\$0.00	
TINKER FEDERAL CREDIT	1	\$129,500.00	0.13%	0 \$0.00) NA	0	\$0.00	

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1	\$134,390.00	0.14%	0 \$0.00	NA	0	\$0.00
1	\$132,000.00	0.14%	0 \$0.00	NA	0	\$0.00
1	\$144,000.00	0.15%	0 \$0.00	NA	0	\$0.00
1	\$130,400.00	0.13%	0 \$0.00	NA	0	\$0.00
1	\$128,000.00	0.13%	0 \$0.00	NA	0	\$0.00
2	\$265,400.00	0.27%	0 \$0.00	NA	0	\$0.00
1	\$141,000.00	0.15%	0 \$0.00	NA	0	\$0.00
5	\$711,100.00	0.74%	0 \$0.00	NA	0	\$0.00
1	\$127,312.17	0.13%	0 \$0.00	NA	0	\$0.00
18	\$2,483,920.00	2.57%	0 \$0.00	NA	0	\$0.00
1	\$131,300.00	0.14%	0 \$0.00	NA	О	\$0.00
1	\$132,715.54	0.14%	0 \$0.00	NA	0	\$0.00
1	\$145,000.00	0.15%	0 \$0.00	NA	0	\$0.00
1	\$141,412.12	0.15%	0 \$0.00	NA	0	\$0.00
1	\$129,290.00	0.13%	0 \$0.00	NA	0	\$0.00
1	\$130,000.00	0.13%	0 \$0.00	NA	0	\$0.00
3	\$417,500.00	0.43%	0 \$0.00	NA	0	\$0.00
5	\$671,555.00	0.69%	0 \$0.00	NA	0	\$0.00
1	\$130,613.40	0.14%	0 \$0.00	NA	0	\$0.00
1	\$144,500.00	0.15%	0\$0.00	NA	0	\$0.00
1	\$136,000.00	0.14%	0 \$0.00	NA	0	\$0.00
1	\$129,200.00	0.13%	0 \$0.00	NA	0	\$0.00
4	\$541,400.00	0.56%	0 \$0.00	NA	0	\$0.00
5	\$711,300.00	0.74%	0 \$0.00	NA	0	\$0.00
	1	1 \$132,000.00 1 \$144,000.00 1 \$130,400.00 1 \$128,000.00 2 \$265,400.00 1 \$141,000.00 5 \$711,100.00 1 \$127,312.17 18 \$2,483,920.00 1 \$131,300.00 1 \$145,000.00 1 \$145,000.00 1 \$130,000.00 3 \$417,500.00 5 \$671,555.00 1 \$130,613.40 1 \$144,500.00 1 \$136,000.00 2 \$265,400.00 3 \$417,500.00 4 \$144,500.00 5 \$711,300.00	1 \$132,000.00 0.14% 1 \$144,000.00 0.15% 1 \$130,400.00 0.13% 1 \$128,000.00 0.13% 2 \$265,400.00 0.27% 1 \$141,000.00 0.15% 5 \$711,100.00 0.74% 1 \$127,312.17 0.13% 1 \$131,300.00 0.14% 1 \$132,715.54 0.14% 1 \$145,000.00 0.15% 1 \$147,500.00 0.13% 3 \$417,500.00 0.43% 5 \$671,555.00 0.69% 1 \$130,613.40 0.14% 1 \$136,000.00 0.15% 1 \$136,000.00 0.13% 4 \$541,400.00 0.56% 5 \$711,300.00 0.74%	1 \$132,000.00 0.14% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 1 \$130,400.00 0.13% 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 2 \$265,400.00 0.27% 0 \$0.00 1 \$141,000.00 0.15% 0 \$0.00 5 \$711,100.00 0.74% 0 \$0.00 1 \$127,312.17 0.13% 0 \$0.00 1 \$131,300.00 0.14% 0 \$0.00 1 \$132,715.54 0.14% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$149,290.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 3 \$417,500.00 0.43% 0 \$0.00 5 \$671,555.00 0.69% 0 \$0.00 1 \$130,613.40 0.14% 0 \$0.00 1 \$144,500.00 0.15% 0 \$0.00 1 \$149,200.00 0.13% 0 \$0.00 2 \$671,555.00 0.69% 0 \$0.00 3 \$417,500.00 0.14% 0 \$0.00 4 \$144,500.00 0.56% 0 \$0.00 5 \$711,300.00 0.56% 0 \$0.00	1 \$132,000.00 0.14% 0 \$0.00 NA 1 \$144,000.00 0.15% 0 \$0.00 NA 1 \$130,400.00 0.13% 0 \$0.00 NA 1 \$128,000.00 0.13% 0 \$0.00 NA 2 \$265,400.00 0.27% 0 \$0.00 NA 1 \$141,000.00 0.15% 0 \$0.00 NA 5 \$711,100.00 0.74% 0 \$0.00 NA 1 \$127,312.17 0.13% 0 \$0.00 NA 1 \$131,300.00 0.14% 0 \$0.00 NA 1 \$131,300.00 0.14% 0 \$0.00 NA 1 \$144,412.12 0.15% 0 \$0.00 NA 1 \$144,412.12 0.15% 0 \$0.00 NA 1 \$130,000.00 0.13% 0 \$0.00 NA 5 \$671,555.00 0.69% 0 \$0.00 NA 1 \$130,613.40 0.14% 0 \$0.00 NA 1 \$130,613.40 0.14% 0 \$0.00 NA 1 \$130,000.00 0.13% 0 \$0.00 NA 1 \$130,000.00 0.14% 0 \$0.00 NA	1 \$132,000.00 0.14% 0 \$0.00 NA 0 1 \$144,000.00 0.15% 0 \$0.00 NA 0 1 \$130,400.00 0.13% 0 \$0.00 NA 0 1 \$128,000.00 0.27% 0 \$0.00 NA 0 2 \$265,400.00 0.27% 0 \$0.00 NA 0 1 \$141,000.00 0.15% 0 \$0.00 NA 0 5 \$711,100.00 0.74% 0 \$0.00 NA 0 1 \$127,312.17 0.13% 0 \$0.00 NA 0 1 \$127,312.17 0.13% 0 \$0.00 NA 0 1 \$131,300.00 0.14% 0 \$0.00 NA 0 1 \$131,300.00 0.14% 0 \$0.00 NA 0 1 \$132,715.54 0.14% 0 \$0.00 NA 0 1 \$144,412.12 0.15% 0 \$0.00 NA 0 1 \$141,412.12 0.15% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0

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WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.13%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE	4	\$544,944.00	0.56%	0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$131,000.00	0.14%	0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$128,000.00			NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.13%	0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,250.00			NA 0 \$0.00
WESTSTAR MORTGAGE, INC	2	\$268,100.00	0.28%	0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$124,815.85	0.13%	0 \$0.00	NA 0 \$0.00
WOODLANDS NATIONAL BANK	2	\$276,500.00	0.29%	0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	3	\$427,129.64	0.44%	0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	2	\$270,118.00	0.28%	0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$284,950.00	0.29%	0 \$0.00	NA 0 \$0.00
Unavailable	3	\$421,130.73	0.55%	0 \$0.00	NA 0 \$0.00
	706	\$96,686,755.47	100%	0 \$0.00	0 \$0.00
10TMARRIED BANK	1	Φ152 525 20	0.126	0,00	NA 0 00 00
	1				NA 0 \$0.00
	1				NA 0 \$0.00
ACADEMY MORTGAGE	16	\$165,000.00			NA 0 \$0.00 NA 0 \$0.00
	1	\$155,000,00	0.14%	0.50.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT	1	\$164,800.00			NA 0 \$0.00
	2	\$311,000.00	0.27%	0.\$0.00	NA 0 \$0.00
		·			NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$157,500.00			NA 0 \$0.00
AKT AMERICAN CAPITAL, INC	1	\$161,750.00	0.14%	0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP	2	\$318,750.00	0.28%	0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT	1	\$165,900.00		0 \$0.00	NA 0 \$0.00
UNION					
AMEGY MORTGAGE COMPANY, L.L.C	1	\$166,500.00	0.15%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION WESTBURY BANK WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable IST MARINER BANK 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP	WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION WESTBURY BANK WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable 3 706 1ST MARINER BANK 1 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION 1 ADVANCIAL FEDERAL CREDIT UNION ACHIEVA CREDIT UNION 1 ADVANTAGE BANK 2 AFFILIATED BANK 2 AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC 1 ALLIED MORTGAGE GROUP 2	WATERSTONE MORTGAGE	WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION WESTBURY BANK WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable 3 \$427,129.64 0.28% WRIGHT-PATT CREDIT UNION, 2 \$284,950.00 0.29% Unavailable 3 \$421,130.73 0.55% 706 \$96,686,755.47 100% IST MARINER BANK 1 \$153,535.38 0.13% 3 RIVERS FEDERAL CU 1 \$174,600.00 0.15% 360 MORTGAGE GROUP, LLC 1 \$165,000.00 0.14% ACADEMY MORTGAGE CORPORATION 1 \$155,000.00 0.14% ADVANCIAL FEDERAL CREDIT UNION 1 \$164,800.00 0.14% ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CR	WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION WESTBURY BANK WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UN

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AMERICAN FEDERAL SAVINGS BANK					
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$157,872.76	0.14% 0 \$0.0	00 NA 0 \$0.00	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.13% 0 \$0.0	NA 0 \$0.00	O
AMERICAN PACIFIC MTG CORP	1	\$164,000.00	0.14% 0 \$0.0	NA 0 \$0.00	O
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$336,731.00	0.29% 0 \$0.0	00 NA 0 \$0.00	O
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$329,134.80	0.29% 0 \$0.0	00 NA 0 \$0.00	0
AMERIFIRST FINANCIAL CORPORATION	2	\$324,900.00	0.28% 0 \$0.0	00 NA 0 \$0.00	0
AMERIPRO FUNDING, INC	1	\$155,800.00	0.14% 0 \$0.0	00 NA 0 \$0.00)
AMFIRST BANK, N.A	1	\$165,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	O_
AMSTAR MORTGAGE NETWORK	1	\$168,750.00	0.15% 0 \$0.0	NA 0 \$0.00	0
ANCHORBANK, FSB	1	\$163,400.00	0.14% 0 \$0.0	00 NA 0 \$0.00	0
APPROVED MORTGAGE SOURCE, LLC	1	\$153,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	0
ARIZONA BANK AND TRUST	1	\$165,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	0
ARIZONA STATE CREDIT UNION	1	\$171,450.00	0.15% 0 \$0.0	NA 0 \$0.00	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$465,704.00	0.41% 0 \$0.0	00 NA 0 \$0.00	0
ARKANSAS FEDERAL CREDIT UNION	3	\$499,300.00	0.44% 0 \$0.0	NA 0 \$0.00	O
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,620.00	0.14% 0 \$0.0	00 NA 0 \$0.00	O
AUBURN SAVINGS BANK, FSB	1	\$159,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00)
BANCORPSOUTH BANK	4	\$664,525.00	0.58% 0 \$0.0		_
BANK MUTUAL	1	\$173,800.00	0.15% 0 \$0.0		
BANK OF HAWAII	1	\$156,750.00	0.14% 0 \$0.0		_
BANK OF NORTH CAROLINA	1	\$171,031.66	0.15% 0 \$0.0		_
BANK OF THE CASCADES	2	\$306,600.00	0.27% 0 \$0.0	00 NA 0 \$0.00)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$3,691,096.00	3.22% 0 \$0.0	00 NA 0 \$0.00	Э
BANK STAR ONE	1	\$161,875.00	0.14% 0 \$0.0	00 NA 0 \$0.00)
BANKERS' BANK	2	\$305,375.00	0.27% 0 \$0.0	00 NA 0 \$0.00	Э
BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00)
BELL STATE BANK & TRUST	1	\$150,000.00	0.13% 0 \$0.0		
BELLCO CREDIT UNION	2	\$327,547.29	0.29% 0 \$0.0	00 NA 0 \$0.00)

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BERKSHIRE BANK	1	\$172,000.00	0.15% 0 \$0.00	
BLUELEAF LENDING, LLC	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$174,200.00	0.15% 0 \$0.00	NA 0 \$0.00
BMO HARRIS BANK NA	2	\$326,900.00	0.28% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,107,445.58	0.97% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CU	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$161,500.00	0.14% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$976,005.00	0.85% 0 \$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$164,050.00	0.14% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$167,810.00	0.15% 0 \$0.00	NA 0 \$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$150,131.00	0.13% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CARPENTERS FEDERAL CREDIT UNION	1	\$170,905.00	0.15% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$158,700.00	0.14% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	28	\$4,444,537.50	3.87% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$335,050.00	0.29% 0 \$0.00	NA 0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF MISSOURI	1	\$160,757.51	0.14% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$484,242.00	0.42% 0 \$0.00	NA 0 \$0.00
CHASE	1	\$174,300.00	0.15% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$174,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$168,800.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$978,232.00	0.85% 0 \$0.00	NA 0 \$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$166,600.00	0.15% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,875.00	0.43% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	2	\$322,819.11	0.28% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	7	\$1,124,530.00	0.98% 0 \$0.00	NA 0 \$0.00

3	\$476,762.52	0.42% 0 \$0.0	NA NA	0 \$0	0.00
1	\$168,750.00	0.15% 0 \$0.0	00 NA	0 \$0	.00
1	\$152,000.00				
1	\$173,375.00	0.15% 0 \$0.0	00 NA	0 \$0	.00
1	\$150,400.00	0.13% 0 \$0.0	00 NA	0 \$0	.00
1	\$167,500.00				
1	\$153,000.00	0.13% 0 \$0.0	00 NA	0 \$0	.00
1	\$150,000.00	0.13% 0 \$0.0	00 NA	0 \$0	.00
1	\$173,850.00				
1	\$156,510.00	0.14% 0 \$0.0	00 NA	0 \$0	.00
1	\$160,000.00				
1	\$174,200.00			_	
1	\$150,000.00	0.13% 0 \$0.0	00 NA	0 \$0	.00
1	\$170,400.00	0.15% 0 \$0.0	00 NA	0 \$0	.00
1	\$166,250.00	0.14% 0 \$0.0	00 NA	0 \$0	.00
1	\$161,600.00	0.14% 0 \$0.0	00 NA	0 \$0	.00
1	\$166,300.00	0.14% 0 \$0.0	00 NA	0 \$0	.00
1	\$150,000.00	0.13% 0 \$0.0	00 NA	0 \$0	.00
1	\$160,000.00	0.14% 0 \$0.0	00 NA	0 \$0	.00
2	\$340,000.00	0.3% 0 \$0.0	00 NA	0 \$0	.00
1	\$169,068.00	0.15% 0 \$0.0	00 NA	0 \$0	.00
1	\$165,000.00	0.14% 0 \$0.0	00 NA	0 \$0	.00
1	\$149,547.45	0.13% 0 \$0.0	00 NA	0 \$0	00.
3	\$499,500.00	0.44% 0 \$0.0	NA	0 \$0	.00
1	\$155,900.00	0.14% 0 \$0.0	NA	0 \$0	.00
1	\$150,000.00	0.13% 0 \$0.0	NA	0 \$0	.00
1	\$168,500.00	0.15% 0 \$0.0	00 NA	0 \$0	.00
5	\$814,128.00	0.71% 0 \$0.0	00 NA	0 \$0	.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$168,750.00 1 \$152,000.00 1 \$173,375.00 1 \$150,400.00 1 \$167,500.00 1 \$153,000.00 1 \$150,000.00 1 \$173,850.00 1 \$160,000.00 1 \$174,200.00 1 \$170,400.00 1 \$166,250.00 1 \$166,300.00 1 \$166,300.00 1 \$160,000.00 1 \$169,068.00 1 \$165,000.00 1 \$149,547.45 3 \$499,500.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1 \$168,750.00 0.15% 0 \$0.0 1 \$152,000.00 0.13% 0 \$0.0 1 \$173,375.00 0.15% 0 \$0.0 1 \$150,400.00 0.13% 0 \$0.0 1 \$167,500.00 0.15% 0 \$0.0 1 \$153,000.00 0.13% 0 \$0.0 1 \$150,000.00 0.13% 0 \$0.0 1 \$156,510.00 0.14% 0 \$0.0 1 \$160,000.00 0.14% 0 \$0.0 1 \$174,200.00 0.15% 0 \$0.0 1 \$170,400.00 0.15% 0 \$0.0 1 \$166,250.00 0.14% 0 \$0.0 1 \$166,300.00 0.14% 0 \$0.0 1 \$160,000.00 0.14% 0 \$0.0 1 \$160,000.00 0.14% 0 \$0.0 1 \$160,000.00 0.14% 0 \$0.0 1 \$160,000.00 0.14% 0 \$0.0 1 \$160,000.00 0.14% 0 \$0.0 1 \$160,000.00 0.14% 0 \$0.0 1 \$160,000.00 0.14% 0 \$0.0 1 \$160,000.00 0.14% 0 \$0.0 1 \$160,000.00 0.14% 0 \$0.0 1	1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$152,000.00 0.13% 0 \$0.00 NA 1 \$150,400.00 0.13% 0 \$0.00 NA 1 \$150,400.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.13% 0 \$0.00 NA 1 \$156,510.00 0.15% 0 \$0.00 NA 1 \$156,510.00 0.14% 0 \$0.00 NA 1 \$174,200.00 0.15% 0 \$0.00 NA 1 \$174,200.00 0.15% 0 \$0.00 NA 1 \$170,400.00 0.15% 0 \$0.00 NA 1 \$166,250.00 0.14% 0 \$0.00 NA 1 \$166,300.00 0.14% 0 \$0.00 NA 1 \$169,068.00 0.15% 0 \$0.00 NA 1 \$169,068.00 0.15% 0 \$0.00 NA 1 \$155,900.00 0.44% 0 \$0.00 NA 1 \$155,900.00 0.14% 0 \$0.00 NA 1 \$155,900.00 0.14% 0 \$0.00 NA 1 \$155,900.00 0.14% 0 \$0.00 NA	1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0 1 \$152,000.00 0.13% 0 \$0.00 NA 0 \$0 1 \$173,375.00 0.15% 0 \$0.00 NA 0 \$0 1 \$150,400.00 0.13% 0 \$0.00 NA 0 \$0 1 \$167,500.00 0.15% 0 \$0.00 NA 0 \$0 1 \$153,000.00 0.13% 0 \$0.00 NA 0 \$0 1 \$153,000.00 0.13% 0 \$0.00 NA 0 \$0 1 \$153,000.00 0.13% 0 \$0.00 NA 0 \$0 1 \$153,000.00 0.15% 0 \$0.00 NA 0 \$0 1 \$173,850.00 0.15% 0 \$0.00 NA 0 \$0 1 \$156,510.00 0.14% 0 \$0.00 NA 0 \$0 1 \$160,000.00 0.14% 0 \$0.00 NA 0 \$0 1 \$174,200.00 0.15% 0 \$0.00 NA 0 \$0 1 \$170,400.00 0.15% 0 \$0.00 NA 0 \$0 1 \$166,250.00 0.14% 0 \$0.00 NA 0 \$0 1 \$166,300.00 0.14% 0 \$0.00 NA 0 \$0 1 \$166,000.00 0.14% 0 \$0.00 NA 0 \$0 1 \$160,000.00 0.14% 0 \$0.00 NA 0 \$0 1 \$165,000.00 0.14% 0 \$0.00 NA 0 \$0

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,700.00	0.13%	0 \$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$482,050.00	0.42%	0 \$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$163,600.00	0.14%	0 \$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$330,396.00	0.29%	0 \$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$325,498.94	0.28%	0 \$0.00	NA	.0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$795,800.00	0.69%	0 \$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.14%	0 \$0.00	NA	.0	\$0.00
	FARMERS STATE BANK	1	\$151,850.00	0.13%	0 \$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$485,675.00		0 \$0.00			\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$971,425.03		0 \$0.00			\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$168,501.39	0.15%	0 \$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.13%	0 \$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	FIRST BANK	1	\$165,300.00	0.14%	0 \$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$170,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$941,859.00	0.82%	0 \$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	\$821,600.00	0.72%	0 \$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.13%	0 \$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$169,743.95	0.15%	0 \$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$298,977.44	0.26%	0 \$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$158,000.00	0.14%	0 \$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$170,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$149,774.08	0.13%	0 \$0.00	NA	0	\$0.00
1	EIDOT EEDED AL DANIZ	1	\$155,000.00	0.14%	0 \$0.00	NA	Λ	\$0.00
	FIRST FEDERAL BANK	1	\$133,000.00	0.14 /0	0 30.00	1 1/1	U	ψ0.00

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FIRST FEDERAL BANK OF THE MIDWEST				
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,400.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$312,081.62	0.27% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$337,600.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$312,895.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$159,790.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMAPNY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$164,069.05	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$347,804.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$320,169.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$152,962.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$159,150.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NEBRASKA BANK	1	\$162,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$328,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$165,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS BANK. F.S.B	1	\$152,950.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	2	\$301,954.50	0.26% 0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$161,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$309,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$827,974.00	0.72% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	4	\$610,526.00	0.53% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$173,144.54	0.15% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	11	\$1,808,256.31	1.58% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	3	\$481,273.00	0.42% 0 \$0.00	NA 0 \$0.00

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GATEWAY HOME LENDING GATEWAY MORTGAGE GROUP, LLC	3	\$157,300.00 \$458,872.00	0.14% 0 \$0.00 0.4% 0 \$0.00	NA 0 \$0.00
GROUP, LLC	3	\$458 872 00	0.407 0000 00	X
·	J	D+.70.072.071	U,4%IUI&U.UUI	NA 0 \$0.00
WALLSTON OF STATE OF		·		
GENISYS CREDIT UNION	2	\$323,211.25	0.28% 0 \$0.00	NA 0 \$0.00
GEO CORP INC	3	\$487,650.00	0.43% 0 \$0.00	NA 0 \$0.00
GMFS LLC	6	\$956,357.00	0.83% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$171,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GRANDBANK	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$326,400.00	0.28% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES	1	¢1.60,000,00	0.14% 0 \$0.00	NIA 0 00 00
GREEN TREE SERVICING LLC GREENLIGHT FINANCIAL	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SERVICES	6	\$992,600.00	0.87% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.14% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$169,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$474,800.00	0.41% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$332,280.00	0.29% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$173,375.00	0.15% 0 \$0.00	NA 0 \$0.00
HIAWATHA BANK AND TRUST CO	1	\$154,600.00	0.13% 0 \$0.00	NA 0 \$0.00
HIOMESTAR FINANCIAL CORPORATION	1	\$166,500.00	0.15% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$151,300.00	0.13% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$164,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$165,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$151,800.00	0.13% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.14% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$158,664.12	0.14% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	5	\$788,781.00	0.69% 0 \$0.00	NA 0 \$0.00
INSPIRED FINANCIAL		·		
SERVICES, LLC	1	\$151,200.00	0.13% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$154,550.00	0.13% 0 \$0.00	NA 0 \$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$172,790.00	0.15% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	5	\$824,500.00	0.72% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,200.00	0.29% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$158,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	4	\$651,800.00	0.57% 0 \$0.00	NA 0 \$0.00

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LEADERONE FINANCIAL CORPORATION				
LEADERONEFINANCIAL CORPORATION	1	\$164,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$484,855.00	0.42% 0 \$0.00	NA 0 \$0.00
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$173,378.00	0.15% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$482,250.00	0.42% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORP	1	\$168,517.51	0.15% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$321,500.00	0.28% 0 \$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK	1	\$165,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$319,900.00	0.28% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$174,400.00	0.15% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$174,600.00	0.15% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$151,200.00	0.13% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$165,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$163,752.99	0.14% 0 \$0.00	NA 0 \$0.00
MCFARLAND STATE BANK	1	\$161,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,799.84	0.13% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$320,400.00	0.28% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$312,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$167,800.00	0.15% 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$169,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$158,900.00	0.14% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$331,950.00	0.29% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$334,295.00	0.29% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$171,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MOUNT VERNON BANK	1	\$167,065.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$161,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.14%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,200.00	0.28%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$305,745.00	0.27%	\$0.00	NA 0 \$0.00
NORTH VALLEY BANK	1	\$172,354.00	0.15%		
NORTHERN STATE BANK	1	\$166,250.00	0.14%	_	
NORTHWESTERN MORTGAGE CO	1	\$150,000.00			
NUMERICA CREDIT UNION	1	\$167,820.00	0.15%	\$0.00	NA 0 \$0.00
NW PLUS CU	1	\$162,750.00	0.14%	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$160,000.00	0.14%		
OCEANFIRST BANK	1	\$151,250.00	0.13%	\$0.00	
OMNIAMERICAN BANK	1	\$169,600.00	0.15%		
ON Q FINANCIAL, INC	2	\$312,500.00	0.27%		
OPES ADVISORS, INC	3	\$491,500.00	0.43%		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$319,000.00	0.28%		
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,900.00	0.28%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,250.00	0.14%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,600.00	0.15%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$166,250.00	0.14%	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	4	\$651,000.00	0.57%	\$0.00	
PATELCO CREDIT UNION	2	\$340,015.00	0.3%	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST CO	1	\$166,500.00	0.15%	\$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$150,385.00	0.13%	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,635,350.00	1.43% (\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.14%		
PLAINS COMMERCE BANK	1	\$150,005.00	0.13%	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$156,100.00	0.14%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$165,824.71	0.14%	\$0.00	NA 0 \$0.00

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PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$163,067.00	0.14% 0 \$0.0	00 NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$319,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00
PMAC LENDING SERVICES, INC	4	\$639,000.00	0.56% 0 \$0.0	00 NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$166,350.00	0.15% 0 \$0.	00 NA 0 \$0.00
PRINCIPAL MORTGAGE LLC	1	\$170,243.20	0.15% 0 \$0.	00 NA 0 \$0.00
PROVINCIAL BANK	1	\$153,500.00	0.13% 0 \$0.	00 NA 0 \$0.00
PRYSMA	1	\$163,000.00	0.14% 0 \$0.	00 NA 0 \$0.00
PSECU	1	\$160,000.00	0.14% 0 \$0.	00 NA 0 \$0.00
PURDUE FEDERAL CU	2	\$313,200.00	0.27% 0 \$0.0	00 NA 0 \$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,000.00	0.15% 0 \$0.	00 NA 0 \$0.00
R P FUNDING, INC	1	\$172,500.00	0.15% 0 \$0.	00 NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$164,300.00	0.14% 0 \$0.	00 NA 0 \$0.00
RAYMOND JAMES BANK, N.A	2	\$313,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$489,010.00	0.43% 0 \$0.0	00 NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$803,850.00	0.7% 0 \$0.	00 NA 0 \$0.00
RED RIVER BANK	2	\$320,290.98	0.28% 0 \$0.0	00 NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$169,500.00	0.15% 0 \$0.0	00 NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$486,500.00	0.42% 0 \$0.0	00 NA 0 \$0.00
RENASANT BANK	1	\$161,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$163,348.00	0.14% 0 \$0.0	00 NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$490,926.08	0.43% 0 \$0.0	00 NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$169,500.00	0.15% 0 \$0.0	00 NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,600.00	0.14% 0 \$0.0	00 NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$313,213.00	0.27% 0 \$0.0	
ROCKY MOUNTAIN BANK	2	\$328,700.00	0.29% 0 \$0.0	00 NA 0 \$0.00
ROUNDBANK	1	\$172,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$151,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,002.09	0.15% 0 \$0.0	00 NA 0 \$0.00

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		•		
SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,975.00	0.29% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$168,780.00	0.15% 0 \$0.00	NA 0 \$0.00
SECURITY BANK	1	\$154,400.00	0.13% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$171,750.00	0.15% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$315,900.00	0.28% 0 \$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SFMC LP	1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SHAREPOINT CREDIT UNION	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	5	\$799,013.00	0.7% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$3,519,821.00	3.07% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	3	\$477,465.00	0.42% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$163,800.00	0.14% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,800.00	0.14% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	6	\$938,265.34	0.82% 0 \$0.00	NA 0 \$0.00
SPOKANE CITY CREDIT UNION	1	\$157,372.92	0.14% 0 \$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$161,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$152,100.00	0.13% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$166,250.00	0.14% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	30	\$4,828,961.99	4.21% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$801,875.47	0.7% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$153,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$159,700.00	0.14% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$151,200.00	0.13% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$154,850.00	0.13% 0 \$0.00	NA 0 \$0.00

SUMMIT BANK A	AND TRUST	2	\$333,525.00	0.29% 0 \$0.0	0 NA 0 \$0.00
SUMMIT CREDIT	UNION	1	\$156,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00
SUMMIT FUNDIN	NG, INC	1	\$150,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00
SWBC MORTGAG	GE	2	\$212.200.00	0.2707 0.00 0	O NIA 0 00 00
CORPORATION		2	\$312,200.00	0.27% 0 \$0.0	0 NA 0 \$0.00
TEXAS BANK AN	ND TRUST	1	\$154,971.36	0.14% 0 \$0.0	0 NA 0 \$0.00
COMPANY		1	φ134,7/1.30	0.1+70030.0	υ 1 ν Α υ Φυ.υυ
TEXAS DOW EM	PLOYEES	4	\$638,065.98	0.56% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION			Ψ030,003.70	0.50 % 0 \$0.0	σ 1171 σ φσ.σσ
THE FIRST NATIO	ONAL BANK	1	\$157,500.00	0.14% 0 \$0.0	0 NA 0 \$0.00
OF OTTAWA					
THE MORTGAGE	·	1	\$161,600.00	0.14% 0 \$0.0	
THE MORTGAGE		1	\$165,852.00	0.14% 0 \$0.0	0 NA 0 \$0.00
THE NORTHERN		1	\$169,265.00	0.15% 0 \$0.0	0 NA 0 \$0.00
INVESTMENT CO		-			+ +
THE NORTHERN INVESTMENT CO	_	1	\$153,425.00	0.13% 0 \$0.0	0 NA 0 \$0.00
CONCORD MORT		1	\$133,423.00	0.13% 0 \$0.0	0 NA 0 50.00
THE PARK BANK		1	\$173,250.00	0.15% 0 \$0.0	0 NA 0 \$0.00
TINKER FEDERA		1	·		
UNION	L CKLDII	1	\$160,400.00	0.14% 0 \$0.0	0 NA 0 \$0.00
TOPLINE FEDER	AL CREDIT		44.50.000.00		
UNION		1	\$168,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00
TOWNE MORTGA	AGE				
COMPANY, DBA	AMERICU	1	\$152,400.00	0.13% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE					
TRUSTONE		1	\$165,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00
TRUSTONE FINA	NCIAL	1	\$164,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00
TWO RIVERS BA	NK	1	\$172,350.00	0.15% 0 \$0.0	0 NA 0 \$0.00
UMPQUA BANK,		10	\$1,600,980.00	1.4% 0 \$0.0	0 NA 0 \$0.00
STATE CHARTER		10	\$1,000,700.00		
UNITED BANK &		1	\$150,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00
UNITED CONSUM	MERS CREDIT	1	\$152,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00
UNION		-	4102,000.00	3.13 /0 3 40.0	1111000.00
UNITED FIDELIT	Y FUNDING,	1	\$173,200.00	0.15% 0 \$0.0	0 NA 0 \$0.00
CORP	CALE		,		
UNITED WHOLE	SALE	20	\$3,272,201.00	2.85% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE	AND TRICT	\dashv		++	+ +
UNIVEST BANK CO	AND IKUSI	6	\$964,200.00	0.84% 0 \$0.0	0 NA 0 \$0.00
UTAH MORTGAO	GELOAN	\dashv			+ +
CORP	JL LUAN	1	\$164,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00
VACATIONLAND) FEDERAL			++	
CREDIT UNION		1	\$166,500.00	0.15% 0 \$0.0	0 NA 0 \$0.00
VALLEY NATION	NAL BANK	1	\$169,200.00	0.15% 0 \$0.0	0 NA 0 \$0.00
VAN DYK MORT		5	\$818,000.00	0.71% 0 \$0.0	
CORPORATION,			+ 5 2 5,5 5 6 10 0	11.17.19	

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	CORPORATION			!			Ш	
	VENTURE BANK	1	\$152,000.00	0.13%	0 \$0.00	NA	0\$	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$154,400.00	0.13%	0 \$0.00	NA	0\$	\$0.00
	VILLAGE MORTGAGE	1	\$161,400.00	0.14%	0 \$0.00	NA	.0\$	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$485,900.00		0 \$0.00			\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.15%	0 \$0.00	NA	0\$	\$0.00
	WADENA STATE BANK	1	\$164,000.00		0 \$0.00			\$0.00
	WALLICK AND VOLK, INC	1	\$170,000.00	0.15%	0 \$0.00	NA	0\$	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$324,360.00	0.28%	0 \$0.00	NA	0 \$	\$0.00
<u> </u>	WEOKIE CREDIT UNION	1	\$162,000.00	0.14%	0 \$0.00	NA	0\$	\$0.00
	WESTFIELD BANK, FSB	2	\$334,250.00	0.29%	0 \$0.00	NA	0\$	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.15%	0 \$0.00	NA	0\$	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,900.00		0 \$0.00	NA	0\$	\$0.00
<u></u>	WESTSTAR MORTGAGE, INC	2	\$323,320.00	0.28%	0 \$0.00	NA	.0\$	\$0.00
	WISCONSIN BANK AND TRUST		\$150,000.00		0 \$0.00		+-	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$307,101.00		0 \$0.00			\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$174,000.00	0.15%	0 \$0.00	NA	0\$	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$171,000.00		0 \$0.00		$\bot \bot$	\$0.00
	Unavailable	3	\$491,346.86	1	0 \$0.00		+++	\$0.00
Total		710	\$114,715,618.86	100%	0 \$0.00	!	0 \$	\$0.00
					\Box		4	\longrightarrow
31417GMN3	1ST MARINER BANK	2	\$414,723.25	0.56%	0 \$0.00		+	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$741,600.00	0.99%	0 \$0.00	NA	0\$	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,600.00	0.47%	0 \$0.00	NA	0\$	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$958,400.00	1.29%	0 \$0.00	NA	0\$	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$534,000.00		0 \$0.00		$\bot \bot$	\$0.00
	AMERICASH	1	\$260,000.00	0.35%	0 \$0.00	NA	0\$	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.26%	0 \$0.00	NA	0\$	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, LIMITED LIABILITY COMPA		\$211,909.00	0.28% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGI GROUP, LLC		\$325,700.00	0.44% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$382,000.00	0.51% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$200,500.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKI CORP	NG 3	\$907,279.60	1.22% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, N.A	1	\$202,500.00	0.27% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CRED UNION	OIT 5	\$1,457,267.97	1.95% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	2	\$496,425.00	0.67% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. D NEW AMERICAN FUNDING	DBA 11	\$2,855,600.00	3.83% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC	2	\$382,600.00	0.51% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$233,592.41	0.31% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	9	\$2,328,896.42	3.12% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$234,500.00	0.31% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$301,215.46	0.4% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE	2	\$462,750.00	0.62% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$225,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESAI MORTGAGE CO	LE 1	\$211,017.63	0.28% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$788,150.00	1.06% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$179,150.86	0.24% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$559,000.00	0.75% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	F 1	\$176,750.61	0.24% 0 \$0.00	NA 0 \$0.00
CORTURST MORTGAGE, IN	C 1	\$188,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, DIVISION OF COLONIAL SAVINGS, F.A	A 1	\$384,900.00	0.52% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE INC., DB ESSEX MORTGAGE	A 1	\$297,589.44	0.4% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	L 4	\$946,800.00	1.27% 0 \$0.00	NA 0 \$0.00
ENDURA FINANCIAL FEDER CREDIT UNION	RAL 1	\$189,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$313,000.00	0.42% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$246,150.00	0.33% 0 \$0.00	NA 0 \$0.00

EXCEL MORTGAGE SERVICING, INC	3	\$710,000.00	0.95% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$469,100.00	0.63% 0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$175,050.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,077,350.00	2.79% 0	\$0.00			\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$232,300.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$205,500.00	0.28% 0				\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00	0.26% 0	\$0.00			\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,600.00	0.3% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$484,285.50	0.65%	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$193,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$275,776.89	0.37% 0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$199,800.00	0.27% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,455,894.39	1.95% 0				\$0.00
FULTON BANK OF NEW JERSEY	1	\$236,000.00	0.32%	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$392,000.00	0.53% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$781,565.00	1.05% 0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$582,100.00	0.78% 0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$183,500.00	0.25% 0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$273,950.00	0.37% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$2,061,800.00	2.76% 0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$286,500.00	0.38% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$368,300.00	0.49% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$208,290.00	0.28% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	2	\$415,150.00	0.56% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,100.00	0.26% 0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$188,500.00	0.25% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$346,750.00	0.46% 0	\$0.00	NA	0	\$0.00
	1	\$352,000.00	0.47% 0	\$0.00	NA	0	\$0.00
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LAKE FOREST BANK & TRUST COMPANY							
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$674,250.00	0.9% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$244,000.00	0.33% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$520,300.00	0.7% 0				\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$984,825.00	1.32% 0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$206,300.00	0.28% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.34% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27% 0	\$0.00			\$0.00
MAVERICK FUNDING CORP	2	\$415,150.00	0.56% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$207,750.00	0.28% 0			_	\$0.00
MERIDIAN BANK	1	\$224,000.00	0.3% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS COMPANY	1	\$177,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$364,830.00	0.49% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.29% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$277,000.00	0.37% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$187,500.00	0.25% 0			Ш	\$0.00
MLD MORTGAGE, INC	2	\$489,500.00	0.66% 0	\$0.00	NA	0	\$0.00
MONUMENT MORTGAGE COMPANY, INC	1	\$240,000.00	0.32% 0				\$0.00
MORTGAGE AMERICA INC	1	\$218,000.00	0.29% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,500.00	0.25% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$294,565.40	0.39% 0		NA	0	\$0.00
MVB BANK, INC	1	\$245,000.00	0.33% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$959,750.00	1.29% 0				\$0.00
NCB, FSB	1	\$280,000.00	0.38% 0				\$0.00
NETWORK FUNDING, L.P	3	\$551,125.00	0.74% 0	\$0.00	NA	0	\$0.00

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NORTHWESTERN MORTGAGE CO	1	\$189,000.00	0.25% 0 \$0.00	NA 0 \$0.00
OAKTREE FUNDING CORPORATION	1	\$290,000.00	0.39% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$180,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT		·		
UNION	1	\$362,500.00	0.49% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$256,500.00	0.34% 0 \$0.00	NA 0 \$0.00
PARAM,OUNT EQUITY MORTGAGE, LLC	1	\$295,000.00	0.4% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$950,375.00	1.27% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,589,059.00	2.13% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$288,900.00	0.39% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$195,700.00	0.26% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,338,660.00	5.82% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	7	\$2,024,790.00	2.71% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	1	\$197,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PLAZA HOMEM MORTGAGE, INC	1	\$309,580.00	0.42% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	4	\$1,153,400.00	1.55% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	3	\$736,382.50	0.99% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$242,842.07	0.33% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$356,750.00	0.48% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$225,877.00	0.3% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$581,700.00	0.78% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$295,500.00	0.4% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$811,106.98	1.09% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$550,100.00	0.74% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$284,430.36	0.38% 0 \$0.00	NA 0 \$0.00
SAFE CEREDIT UNION, A CALIFORNIA CORPORATION	1	\$401,500.00	0.54% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$236,400.00	0.32% 0 \$0.00	NA 0 \$0.00

SAN DIEGO COUNTY CREDIT UNION	1	\$199,500.00	0.27% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$346,450.00	0.46% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$266,750.00	0.36% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$454,550.00	0.61% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,472,675.00	3.32% 0 \$0.00	
SOUND COMMUNITY BANK	1	\$185,030.00	0.25% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	12	\$3,610,200.00	4.84% 0 \$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,107,596.95	1.49% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$468,400.00	0.63% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$345,000.00	0.46% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$439,100.00	0.59% 0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$201,200.00	0.27% 0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$182,000.00	0.24% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.31% 0 \$0.00	
TRUSTONE	1	\$177,000.00	0.24% 0 \$0.00	NA 0 \$0.00
UMC MORTGAGE COMPANY	1	\$269,000.00	0.36% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$589,000.00	0.79% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	2	\$486,200.00	0.65% 0 \$0.00	
VALLEY NATIONAL BANK	4	\$1,102,224.31	1.48% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,500.00	0.34% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$217,000.00	0.29% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.26% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$536,066.00	0.72% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.4% 0 \$0.00	
WESLEND FINANCIAL CORP	1	\$289,000.00	0.39% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	1	\$234,396.00	0.31% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$197,727.21	0.22% 0 \$0.00	NA 0 \$0.00

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Total		287	\$74,581,693.21	100%	0 \$0.00		0	\$0.00	Г
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31417GMP8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$67,880.73	0.13%	0 \$0.00	NA	0	\$0.00	
	1ST GATEWAY CREDIT UNION	1	\$65,000.00		0 \$0.00		0	\$0.00	
	1ST UNITED BANK	1	\$84,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
	3 RIVERS FEDERAL CU	2	\$111,796.08	0.22%	0 \$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.16%	0 \$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	14	\$983,455.00	1.95%	0 \$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$81,520.00	0.16%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	3	\$178,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,300.87	0.1%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$62,909.23	0.12%	0 \$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$36,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,235.15	0.12%	0 \$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	2	\$160,900.00	0.32%	0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$168,900.00	0.33%	0 \$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$48,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$228,297.00	0.45%	0 \$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	2	\$152,828.32	0.3%	0 \$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$236,350.00	0.47%	0 \$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$377,550.00	0.75%	0 \$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$63,104.81	0.13%	0 \$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	5	\$304,850.00	0.6%	0 \$0.00	NA	0	\$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$82,800.00	0.16%	0 \$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	4	\$262,600.00	0.52%	0 \$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$151,525.00	0.3%	0 \$0.00	NA	0	\$0.00	
	ASSOCIATED BANK	4	\$248,110.98	0.49%	0 \$0.00	NA	0	\$0.00	

NATIONAL ASSOCIATION				
ASSOCIATED CREDIT UNION	1	\$63,725.98	0.13% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$52,500.00	0.1% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$144,700.00	0.29% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	10	\$657,826.33	1.3% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$71,250.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$69,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF IDAHO	1	\$77,380.76	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF MILTON	1	\$52,500.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF PUTNAM COUNTY	1	\$75,951.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$50,950.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$61,595.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$178,179.29	0.35% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$611,682.73	1.21% 0 \$0.00	NA 0 \$0.00
BANK STAR ONE	2	\$128,610.00	0.25% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	3	\$213,400.00	0.42% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$74,367.99	0.15% 0 \$0.00	
BAXTER CREDIT UNION	1	\$79,450.00	0.16% 0 \$0.00	
BELLCO CREDIT UNION	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$81,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$93,100.00	0.18% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$337,468.99	0.67% 0 \$0.00	NA 0 \$0.00
BMO HARRIS BANK N.A	3	\$167,563.23	0.33% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$378,513.22	0.75% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$139,000.00	0.28% 0 \$0.00	
BUSEY BANK	1	\$73,720.00	0.15% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$60,140.00	0.12% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$60,300.00	0.12% 0 \$0.00	
CASHCALL, INC	1	\$78,500.00	0.16% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$150,500.00	0.3% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	3	\$169,810.00	0.34% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK-STORM LAKE	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$65,348.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$152,500.00	0.3% 0 \$0.00	
CHEMICAL BANK	2	\$114,500.00	0.23% 0 \$0.00	NA 0 \$0.00

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CHIPPEWA VALLEY BANK	1	\$49,500.00	0.1% 0 \$0.00	NA 0 \$0.00
CIS DIRECT LENDING BRANCH	1	\$74,881.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE	1	\$54,400.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	2	\$136,350.00	0.27% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$704,000.00	1.4% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	4	\$256,873.48	0.51% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$54,750.00	0.11% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK AND TRUST COMPANY	1	\$22,800.00	0.05% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$40,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$118,800.00	0.24% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	2	\$117,329.80	0.23% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$84,017.80	0.17% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	4	\$261,400.00	0.52% 0 \$0.00	
COBALT MORTGAGE,INC	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$126,913.52	0.25% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	4	\$240,500.00	0.48% 0 \$0.00	NA 0 \$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$48,430.12	0.1% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$49,600.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$46,300.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$136,850.00	0.27% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	6	\$405,150.39	0.8% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$69,750.00	0.14% 0 \$0.00	NA 0 \$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$73,200.00	0.15% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$73,600.00	0.15% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,485.68	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$52,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0.00

CROSS KEYS BANK	1	\$67,950.00	0.13%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE	1	\$63,825.83	0.13%	90 00	NΑ	۸	\$0.00
INC, AN OHIO CORPORATION	1	φ05,625.65				-	
CU CHANNELS, LLC	1	\$54,600.00	0.11%	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE	2	\$156,200.00	0.31%	90 00	NΙΛ	۸	\$0.00
SOLUTIONS, LLC		Ψ130,200.00	0.51700	, φυ.υυ	11/1	Ů	ψ0.00
CU MEMBERS MORTGAGE, A							
DIVISION OF COLONIAL	4	\$285,145.67	0.57%	\$0.00	NA	0	\$0.00
SAVINGS, F.A							
CUMBERLAND FEDERAL	1	\$74,000.00	0.15% 0	\$0.00	NA	n	\$0.00
BANK FSB		Ψ71,000.00	0.13 %	φο.σσ	1 1/2 1	Ŭ	Ψ0.00
DAS AQUISITION COMPANY,	1	\$79,645.28	0.16% 0	\$0.00	NA	0	\$0.00
LLC		ψ77,013.20	0.10 %	φοίου	1111	Ľ	Φ0.00
DESERT SCHOOLS FEDERAL	6	\$384,009.87	0.76% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		Ψ201,002.07	0.7070	φοίου	1111	Ľ	Φ0.00
DHCU COMMUNITY CREDIT	6	\$441,050.00	0.87% 0	\$0.00	NA	0	\$0.00
UNION		·				L	
DUBUQUE BANK AND TRUST	1	\$77,600.00	0.15%	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL	1	\$72,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CREDIT UNION						L	
ENT FEDERAL CREDIT UNION	2	\$157,430.00	0.31%			_	\$0.00
ENVISION CREDIT UNION	1	\$52,500.00	0.1%	_			\$0.00
ERIE FEDERAL CREDIT UNION	2	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC,	1	\$55,600.00	0.11%	\$0.00	NA	0	\$0.00
DBA SUPREME LENDING	1	Ψ33,000.00	0.1170	φυ.υυ	1 1/2 1	Ů	Ψ0.00
EVERETT FINANCIAL, INC	1	\$55,920.00	0.11% 0	\$0.00	NA	0	\$0.00
DBA SUPREME LENDING	1	Ψ33,720.00	0.1170	φυ.σσ	1 1/2 1	Ľ	ψ0.00
EVERGREEN MONEYSOURCE							
MORTGAGE COMPANY, A	1	\$82,554.13	0.16%	\$0.00	NA	0	\$0.00
WASHINGTON CORPORATION							
EXCHANGE BANK OF	1	\$84,000.00	0.17%	\$0.00	NA	0	\$0.00
MISSOURI		·					
FAA CREDIT UNION	1	\$55,000.00	0.11%			+	\$0.00
FAIRWINDS CREDIT UNION	1	\$82,375.00	0.16%	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY	1	\$74,933.33	0.15% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		Ψ71,333.33	0.15 % 0	φοίου	1111	Ľ	Φ0.00
FARMERS & MERCHANTS	1	\$61,580.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK		ψο1,200.00	0.1270	φοίου	1111	Ľ	Φ0.00
FARMERS BANK & CAPITAL	1	\$79,900.00	0.16%	\$0.00	NA	0	\$0.00
TRUST COMPANY	•	<i>Ψ. > ,></i> 00.00	2.2370	- 5.00	1,121	Ľ	, 0
FARMERS BANK & TRUST, NA,	6	\$353,000.00	0.7% 0	\$0.00	NA	0	\$0.00
A CORPORATION		·					
FBC MORTGAGE, LLC	3	\$221,675.00	0.44%				\$0.00
FIDELITY BANK	1	\$76,000.00	0.15%	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A							
FIDELITY BANK MORTGAGE,	2	\$102,050.00	0.2%	\$0.00	NA	0	\$0.00
A GEORGIA CHARTERED	_	\$10 2 ,030.00	0.270	3.00	1,771	ľ	
BANK							

FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$67,500.00	0.13%	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$77,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$48,800.00	0.1%			_	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$69,247.83					\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,250.00				1	\$0.00
FIRST CENTRAL STATE BANK	1	\$67,200.00	0.13%			_	\$0.00
FIRST CENTURY BANK	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$51,700.00	0.1%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$64,000.00				1	\$0.00
FIRST COLLINSVILLE BANK	1	\$61,562.14	0.12%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$76,950.00	0.15%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$189,600.00	0.38%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$70,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$313,630.00	0.62%	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,550.00	0.6%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$129,600.00	0.26%			0	\$0.00
FIRST MIDWEST BANK	3	\$214,150.00	0.42%	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$84,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$72,750.00	0.14%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$201,320.00	0.4%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$165,700.00	0.33%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$162,068.00	0.32%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$56,700.00	0.11%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$74,700.00	0.15%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$71,250.00	0.14%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$72,200.00	0.14%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$53,600.00	0.11%	\$0.00	NA	0	\$0.00
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HARTFORD				
FIRST NATIONAL BANK OF	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PANDORA FIRST NATIONAL BANK OF WATERLOO	1	\$81,876.50	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	9	\$563,363.08	1.12% 0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$66,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS BANK, FSB	1	\$82,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	2	\$125,896.87	0.25% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$230,300.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$73,900.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$55,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$433,535.00	0.86% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	5	\$319,850.00	0.63% 0 \$0.00	NA 0 \$0.00
FORT COMUNITY CREDIT UNION	1	\$74,400.00	0.15% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$108,897.14	0.22% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$81,600.00	0.16% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	2	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	6	\$465,668.83	0.92% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$49,600.00	0.1% 0 \$0.00	NA 0 \$0.00
GATEWAY STATE BANK	1	\$50,023.62	0.1% 0 \$0.00	
GCS FEDERAL CREDIT UNION	1	\$68,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$81,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$77,600.00	0.15% 0 \$0.00	NA 0 \$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$81,700.00	0.16% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$234,200.00	0.46% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$155,750.00	0.31% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$79,120.00	0.16% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	10	\$642,550.00	1.27% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$66,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$327,825.29	0.65% 0 \$0.00	NA 0 \$0.00

GUILD MORTGAGE, COMPANY 1 \$82,108.01 0.16% 080.00 NA 080.00 HARPETH MORTGAGE, LLC 1 \$72,081.86 0.14% 080.00 NA 080.00 HEARTLAND BANK 1 \$70,000.00 0.14% 080.00 NA 080.00 080.					
HEARTLAND BANK	GUILD MORTGAGE COMPANY	1	\$82,108.01	0.16% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK		1		0.14% 0 \$0.00	
HERGET BANK, NATIONAL 1 \$71,200.00 0.14% 0 \$0.00 NA 0 \$0.00 HERITAGE BANK, A NEBRASKA BANKING 1 \$77,000.00 0.15% 0 \$0.00 NA 0		1	· ·		
ASSOCIATION HERITAGE BANK, A NEBRASKA BANKING CORPORATION HOME FEDERAL BANK I S79,700.00 1 S52,968.87 0.1% 0 S0.00 NA 0 \$0.00 HOMEWISE, INC I S79,700.00 HORIZON BANK NA I S71,600.00	HERGET BANK, NATIONAL	1	·		
NEBRASKA BANKING 1	ASSOCIATION	1	\$/1,200.00	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION	HERITAGE BANK, A				
HOME FEDERAL BANK	NEBRASKA BANKING	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN 1 \$52,968.87 0.1% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC 1 \$62,550.00 0.12% 0 \$0.00 NA 0 \$0.00 HORIZON BANK NA 1 \$71,600.00 0.14% 0 \$0.00 NA 0 \$0.00 HORIZON BANK NA 2 \$88,150.00 0.17% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, NA 1 \$42,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, NA 1 \$42,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, NA 1 \$42,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, NA 1 \$42,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HORIZON BANK MORTGAGE 3 \$151,617.98 0.3% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 5 \$369,470.00 0.17% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING & FINANCE 488,106.47 0.1% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING & FINANCE 5 \$334,248.00 0.66% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 5 \$334,248.00 0.66% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$67,500.00 0.13% 0 \$0.00 NA 0 \$0.00 KANSAS STATE BANK 1 \$65,775.78 0.13% 0 \$0.00 NA 0 \$0.00 KANSAS STATE BANK OF MANHATTAN 1 \$64,000.00 0.13% 0 \$0.00 NA 0 \$0.00 KELLY COMMUNITY FEDERAL 1 \$78,243.13 0.16% 0 \$0.00 NA 0 \$0.00 KELLY COMMUNITY FEDERAL 1 \$84,000.00 0.12% 0 \$0.00 NA 0 \$0.00 KEOKUK SAVINGS BANK AND 1 \$83,840.00 0.17% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$85,500.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$83,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$83,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAKE STATE 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAND OF LINCOLN CREDIT 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAND OF LINCOLN CREDIT 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAND OF LINCOLN CREDIT 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAND OF LINCOLN CREDIT 1 \$80,000.00 0.27% 0 \$0.00 NA 0 \$0.00 LAND OF LINCOLN CREDIT 1 \$80,000.0	CORPORATION				
CO	HOME FEDERAL BANK	1	\$79,700.00	0.16% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC		1	\$52 968 87	0.1%0 \$0.00	NA 0 80 00
HORIZON BANK N A			·		
HORIZON BANK NA	· · · · · · · · · · · · · · · · · · ·	1	· · ·		
HORIZON BANK, N.A	HORIZON BANK N A		·		
IBERIABANK MORTGAGE COMPANY Solution		2	\$88,150.00		
COMPANY 3 \$151,617.98 0.3% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 1 \$84,000.00 0.17% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 5 \$369,470.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$48,106.47 0.1% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 6 \$447,784.82 0.89% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 5 \$334,248.00 0.66% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$67,500.00 0.13% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$67,500.00 0.13% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$65,775.78 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK OF 1 \$64,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK OF 1 \$64,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK OF 1 \$64,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK OF 1 \$64,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK OF 1 \$64,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK OF 1 \$64,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK OF 1 \$64,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK OF 1 \$65,500.00 0.13% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK OF 1 \$83,840.00 0.17% 0 \$0.00 NA 0 \$0.00 IOWA STATE STATE IOWA STATE ST	HORIZON BANK, N.A	1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION 1		3	\$151 617 98	0.3% 0 \$0.00	NA 0 80 00
IDAHO CENTRAL CREDIT UNION 5 \$369,470.00 0.73% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$48,106.47 0.1% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 6 \$447,784.82 0.89% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 5 \$334,248.00 0.66% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$67,500.00 0.13% 0 \$0.00 NA 0 \$0.00 JONES NATIONAL BANK & 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 KANSAS STATE BANK OF 1 \$65,775.78 0.13% 0 \$0.00 NA 0 \$0.00 KELLOGG COMMUNITY 1 \$64,000.00 0.13% 0 \$0.00 NA 0 \$0.00 KELLY COMMUNITY FEDERAL 1 \$78,243.13 0.16% 0 \$0.00 NA 0 \$0.00 KEOKUK SAVINGS BANK AND 1 \$83,840.00 0.17% 0 \$0.00 NA 0 \$0.00 KEOKUK SAVINGS BANK AND 1 \$85,200.00 0.12% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$65,500.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 2 \$152,450.00 0.3% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAKE STATE 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAKE STATE 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAND OF LINCOLN CREDIT 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAND OF LINCOLN CREDIT 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAND OF LINCOLN CREDIT 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAND OF LINCOLN CREDIT 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL 5ERVICES, A CALIFORNIA 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00					
UNION IDAHO HOUSING & FINANCE ASSOCIATION IMORTGAGE.COM, INC 6 \$447,784.82 0.89% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 6 \$447,784.82 0.89% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 5 \$334,248.00 0.66% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$67,500.00 0.13% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$67,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 0 1 \$65,775.78 0.13% 0 \$0.00 NA 0 \$0.00 KANSAS STATE BANK OF MANHATTAN 1 \$64,000.00 0.13% 0 \$0.00 NA 0 \$0.00 KELLOGG COMMUNITY FEDERAL CU KELLY COMMUNITY FEDERAL CREDIT UNION 1 \$78,243.13 0.16% 0 \$0.00 NA 0 \$0.00 KEOKUK SAVINGS BANK AND TRUST CO KOHLER CREDIT UNION 1 \$83,840.00 0.17% 0 \$0.00 NA 0 \$0.00 KOHLER CREDIT UNION 1 \$558,200.00 0.12% 0 \$0.00 NA 0 \$0.00 LAN FEDERAL CREDIT UNION 2 \$152,450.00 0.3% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$83,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$83,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$83,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAND OF LINCOLN CREDIT UNION 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAND OF LINCOLN CREDIT UNION 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAND OF LINCOLN CREDIT UNION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE 1 \$48,106.47 0.1% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$48,106.47 0.1% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 6 \$447,784.82 0.89% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 5 \$334,248.00 0.66% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$67,500.00 0.13% 0 \$0.00 NA 0 \$0.00 IONES NATIONAL BANK & 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 KANSAS STATE BANK OF 1 \$65,775.78 0.13% 0 \$0.00 NA 0 \$0.00 KANSAS STATE BANK OF 1 \$64,000.00 0.13% 0 \$0.00 NA 0 \$0.00 KELLOGG COMMUNITY 1 \$64,000.00 0.13% 0 \$0.00 NA 0 \$0.00 KELLY COMMUNITY FEDERAL 1 \$78,243.13 0.16% 0 \$0.00 NA 0 \$0.00 KEOKUK SAVINGS BANK AND 1 \$83,840.00 0.17% 0 \$0.00 NA 0 \$0.00 KEOKUK SAVINGS BANK AND 1 \$58,200.00 0.12% 0 \$0.00 NA 0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$55,500.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 2 \$152,450.00 0.3% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$83,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAKE STATE 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAND OF LINCOLN CREDIT 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAND OF LINCOLN CREDIT 1 \$80,000.00 0.27% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA		5	\$369,470.00	0.73% 0 \$0.00	NA 0 \$0.00
ASSOCIATION IMORTGAGE.COM, INC 6 \$447,784.82 0.89% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 5 \$334,248.00 0.66% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$67,500.00 0.13% 0 \$0.00 NA 0 \$0.00 IONES NATIONAL BANK & 1 \$70,000.00 IONES NATIONAL BANK & 1 \$65,775.78 0.13% 0 \$0.00 NA 0 \$0.00 KANSAS STATE BANK OF MANHATTAN KELLOGG COMMUNITY FEDERAL CU KELLY COMMUNITY FEDERAL CREDIT UNION KEOKUK SAVINGS BANK AND TRUST CO KOHLER CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE STATE 1 \$83,840.00 0.12% 0 \$0.00 NA 0 \$0.00 LAKE STATE INION LAKE REGION BANK 1 \$83,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE STATE INION LAND OF LINCOLN CREDIT 1 \$80,000.00 LAND/HOME FINANCIAL 5ERVICES, A CALIFORNIA 2 \$138,650.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·		\$203 ,0.00	3.72 75 0 40.00	11100000
IMORTGAGE.COM, INC		1	\$48,106.47	0.1% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK 5 \$334,248.00 0.66% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$67,500.00 0.13% 0 \$0.00 NA 0 \$0.00 JONES NATIONAL BANK &			·		
IOWA STATE BANK					
JONES NATIONAL BANK & TRUST CO		5	·		
TRUST CO KANSAS STATE BANK OF MANHATTAN KELLOGG COMMUNITY FEDERAL CU KELLY COMMUNITY FEDERAL CREDIT UNION KEOKUK SAVINGS BANK AND TRUST CO KOHLER CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE STATE LAND OF LINCOLN CREDIT UNION TRUST CO SOLOD SOLOD NA 0 \$0.00		1	\$67,500.00	0.13% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN		1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MANHATTAN			·		
KELLOGG COMMUNITY 1 \$64,000.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$65,775.78	0.13% 0 \$0.00	NA 0 \$0.00
Setant Cu					
RELLY COMMUNITY FEDERAL 1 \$78,243.13 0.16% 0 \$0.00 NA 0 \$0.00 KEOKUK SAVINGS BANK AND TRUST CO 1 \$83,840.00 0.17% 0 \$0.00 NA 0 \$0.00 KOHLER CREDIT UNION 1 \$58,200.00 0.12% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$65,500.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 2 \$152,450.00 0.3% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$83,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAKE STATE 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAND OF LINCOLN CREDIT 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00		1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				- 	
KEOKUK SAVINGS BANK AND TRUST CO		1	\$78,243.13	0.16% 0 \$0.00	NA 0 \$0.00
TRUST CO KOHLER CREDIT UNION S58,200.00 L&N FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE REGION BANK S83,840.00 LAKE STATE S83,840.00 LAKE STATE S83,000.00 LAKE STATE S83,000.00 LAND OF LINCOLN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION CORPORATION CORPORATION NA 0 \$0.00					
KOHLER CREDIT UNION 1 \$58,200.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$83,840.00	0.17% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION 1 \$65,500.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$152,450.00 0.3% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$83,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAKE STATE 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAND OF LINCOLN CREDIT UNION 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00		1	\$58,200,00	0.12% 0.\$0.00	NA 0 \$0 00
LAKE MICHIGAN CREDIT 2 \$152,450.00 0.3% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·		· ·		
UNION 2 \$152,450.00 0.3% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$83,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAKE STATE 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAND OF LINCOLN CREDIT 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 UNION 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00					
LAKE REGION BANK 1 \$83,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAKE STATE 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAND OF LINCOLN CREDIT UNION 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00		2	\$152,450.00	0.3% 0 \$0.00	NA 0 \$0.00
LAKE STATE 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAND OF LINCOLN CREDIT UNION 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00		1	\$83,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION					
UNION			·		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SERVICES, A CALIFORNIA 2 \$138,650.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION					
CORPORATION		2	\$138,650.00	0.27% 0 \$0.00	NA 0 \$0.00
1 \$73,000.00 0.14% 0 \$0.00 NA 0 \$0.00	CORPORATION				
		1	\$73,000.00	0.14% 0 \$0.00	NA 0 \$0.00
		I	I		11 1

LANDMARK BANK N.A., A NATIONAL ASSOCIATION					
LANDMARK CREDIT UNION	1	\$77,600.00	0.15% 0 \$0.0	0 NA	0 \$0.00
LEADERONE FINACIAL CORPORATION	1	\$75,500.00	0.15% 0 \$0.0	0 NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$188,500.00	0.37% 0 \$0.0	0 NA	\$0.00
LEADERS CREDIT UNION	1	\$77,000.00	0.15% 0 \$0.0	0 NA	0\$0.00
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$72,265.00	0.14% 0 \$0.0	0 NA	0 \$0.00
LIBERTY BANK	2	\$157,573.19	0.31% 0 \$0.0	0 NA	0.00
LIBERTY MORTGAGE COMPANY, INC	2	\$116,000.00	0.23% 0 \$0.0	0 NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$52,607.65	0.1% 0 \$0.0	0 NA	0.00
LINCOLN SAVINGS BANK	1	\$49,250.00	0.1% 0 \$0.0	0 NA	0 \$0.00
M/I FINANCIAL CORP	1	\$71,500.00	0.14% 0 \$0.0	0 NA	0.00
MACATAWA BANK	1	\$56,100.00	0.11% 0 \$0.0	0 NA	0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.0	0 NA	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$75,000.00	0.15% 0 \$0.0	0 NA	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$57,600.00	0.11% 0 \$0.0	0 NA	0\$0.00
MARINE BANK	1	\$56,000.00	0.11% 0 \$0.0	0 NA	0\$0.00
MARINE CREDIT UNION	1	\$72,500.00	0.14% 0 \$0.0	0 NA	0\$0.00
MARQUETTE BANK	1	\$54,000.00	0.11% 0 \$0.0	0 NA	0\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$75,287.50	0.15% 0 \$0.0	0 NA	0\$0.00
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.16% 0 \$0.0	0 NA	0\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,000.00	0.15% 0 \$0.0	0 NA	\$0.00
MEMBERS FIRST CREDIT UNION	4	\$187,300.00	0.37% 0 \$0.0	0 NA	0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION	2	\$134,290.00	0.27% 0 \$0.0	0 NA	\$0.00
MERCANTILE BANK	4	\$285,600.00	0.57% 0 \$0.0	0 NA	0\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,757.63	0.16% 0 \$0.0	0 NA	\$0.00
MERCHANTS NATIONAL BANK	1	\$64,500.00	0.13% 0 \$0.0	0 NA	0 \$0.00
METROPLEX MORTGAGE SERVICES, INC	1	\$62,100.00	0.12% 0 \$0.0		0 \$0.00
MICHIGAN MUTUAL, INC	1	\$68,800.00	0.14% 0 \$0.0	0 NA	0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$59,075.00	0.12% 0 \$0.0	0 NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$60,600.00	0.12% 0 \$0.0	0 NA	0\$0.00

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MIDLAND STATES BANK	2	\$141,800.00	0.28% 0 \$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$62,225.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDSTATES BANK, NA	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK N.A	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$127,803.00	0.25% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK	1	\$54,453.57	0.11% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,500.00	0.12% 0 \$0.00	
MINNCO CREDIT UNION	1	\$54,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$78,500.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$213,099.00	0.42% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	4	\$261,500.00	0.52% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$81,500.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100.00	0.16% 0 \$0.00	
MOUNTAIN WEST BANK	1	\$68,905.67	0.14% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MVB BANK, INC	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$84,150.00	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,684.33	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	2	\$126,889.06	0.25% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$128,350.00	0.25% 0 \$0.00	NA 0 \$0.00
NCB, FSB	7	\$462,475.60	0.92% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$122,277.93	0.24% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$152,320.00	0.3% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$78,400.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	3	\$164,900.00	0.33% 0 \$0.00	NA 0 \$0.00
NORTHWOODS COMMUNITY CU	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$140,500.00	0.28% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$72,500.00	0.14% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$67,000.00	0.13% 0 \$0.00	NA 0 \$0.00
OHNWARD BANK AND TRUST	1	\$62,500.00	0.12% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$176,750.00	0.35% 0 \$0.00	NA 0 \$0.00

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OMNIAMERICAN BANK	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA				
MISSION HILLS MORTGAGE	3	\$191,600,00	0.38% 0.50 00	NA 0 \$0.00
	3	\$171,000.00	0.38 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
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	1			NA 0 \$0.00
	1	\$78,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	7	¢520 255 00	1.060/10/00	NIA 0 00 00
	/	\$532,355.00	1.06% 0 \$0.00	NA 0 \$0.00
	+		- 	-
	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
·	1	\$72 433 13	0.14% 0.80.00	NA 0 \$0.00
	1			NA 0 \$0.00
	-	·		
	1	\$53,200.00	0.11% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$36,500.00	0.07% 0 \$0.00	NA 0 \$0.00
POPA FEDERAL CREDIT	1		0.140/ 0.00 00	
UNION	1	\$70,893.07	0.14% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL	1	\$81,600,00	0.16% 0.\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$61,000.00	0.10 % 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK &	1	\$74,000,00	0.15% 0 \$0.00	NA 0 \$0.00
	-	Ψ7.,000.00	0.12 /0 0 \$0.00	1,110,40,00
	1	\$75,655.51	0.15% 0 \$0.00	NA 0 \$0.00
	1		0.1407.000.00	NA 0 \$0.00
		·		
	2			NA 0 \$0.00
	1			NA 0 \$0.00
	2	\$108,875.00	0.22% 0 \$0.00	NA 0 \$0.00
	3	\$217,800.00	0.43% 0 \$0.00	NA 0 \$0.00
	1	\$70,206,14	0.14% 0.50 00	NA 0 \$0.00
	1	·		NA 0 \$0.00
	2	·		NA 0 \$0.00
	1			NA 0 \$0.00
	1	·		
	1	\$50,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$63,750.00	0.13% 0 \$0 00	NA 0 \$0.00
BANK, SSB ORGANIZED AND	1	\$ 02,120.00		
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EXISTING UNDER THE LAWS		1		
	ORIENTAL BANK ORRSTOWN BANK PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PALMYRA STATE BANK PANHANDLE STATE BANK PARKSIDE LENDING PATELCO CREDIT UNION PEOPLES STATE BANK PINNACLE BANK PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK PLANTERS BANK PLATTE VALLEY STATE BANK & TRUST COMPANY PLAZA HOME MORTGAGE, INC POPA FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMELENDING, A PLAINSCAPTIAL COMPANY PRIMESOUTH BANK PSECU R P FUNDING, INC RABOBANK, N.A REAL ESTATE MORTGAGE NETWORK, INC RED RIVER BANK RIVERHILLS BANK RIVERHILLS BANK RIVERSIDE COMMUNITY BANK ROANOKE RAPIDS SAVINGS	ORIENTAL BANK ORRSTOWN BANK I PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PALMYRA STATE BANK I PANHANDLE STATE BANK PARKSIDE LENDING PATELCO CREDIT UNION PEOPLES STATE BANK I PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK I PLANTERS BANK PLATTE VALLEY STATE BANK & TRUST COMPANY PLAZA HOME MORTGAGE, INC POPA FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMELENDING, A PLAINSCAPTIAL COMPANY PRIMESOUTH BANK I PSECU R P FUNDING, INC RABOBANK, N.A REAL ESTATE MORTGAGE NETWORK, INC RED RIVER BANK I RIVERSIDE COMMUNITY BANK I ROANOKE RAPIDS SAVINGS I	ORIENTAL BANK 2 \$144,000.00 ORRSTOWN BANK 1 \$82,000.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE 3 \$191,600.00 BANKERS, A CALIFORNIA 2 \$191,600.00 CORPORATION 2 \$40,000.00 PALMYRA STATE BANK 1 \$40,000.00 PANHANDLE STATE BANK 1 \$68,000.00 PARKSIDE LENDING 1 \$64,000.00 PATELCO CREDIT UNION 1 \$83,850.00 PEOPLES STATE BANK 1 \$78,000.00 PINNACLE BANK 1 \$78,000.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A 7 \$532,355.00 GROUP, INC 1 \$70,000.00 PINNACLE MORTGAGE 1 \$70,000.00 GROUP, INC 1 \$70,000.00 PIONEER BANK 1 \$72,433.13 PLANTERS BANK 1 \$57,000.00 PLATTE VALLEY STATE BANK 1 \$53,200.00 POPA FEDERAL CREDIT 1 \$36,500.00 POPA FEDERAL CREDIT <td< td=""><td>ORIENTAL BANK 2 \$144,000.00 0.29% 0 \$0.00 ORRSTOWN BANK 1 \$82,000.00 0.16% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PALMYRA STATE BANK 1 \$40,000.00 0.08% 0 \$0.00 PATELCO CREDIT UNION 1 \$83,850.00 0.17% 0 \$0.00 PATELCO CREDIT UNION 1 \$83,850.00 0.17% 0 \$0.00 PATELCO CREDIT UNION 1 \$83,850.00 0.17% 0 \$0.00 PINNACLE BANK 1 \$78,000.00 0.15% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC 1 \$70,000.00 0.14% 0 \$0.00 PLANTERS BANK 1 \$72,433.13 0.14% 0 \$0.00 PLANTERS BANK 1 \$72,433.13 0.14% 0 \$0.00 PLANTERS BANK 1 \$70,000.00 0.11% 0 \$0.00 PLANTERS BANK 1 \$70,000.00 0.15% 0 \$0.00 PLANTERS BANK 1</td></td<>	ORIENTAL BANK 2 \$144,000.00 0.29% 0 \$0.00 ORRSTOWN BANK 1 \$82,000.00 0.16% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PALMYRA STATE BANK 1 \$40,000.00 0.08% 0 \$0.00 PATELCO CREDIT UNION 1 \$83,850.00 0.17% 0 \$0.00 PATELCO CREDIT UNION 1 \$83,850.00 0.17% 0 \$0.00 PATELCO CREDIT UNION 1 \$83,850.00 0.17% 0 \$0.00 PINNACLE BANK 1 \$78,000.00 0.15% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC 1 \$70,000.00 0.14% 0 \$0.00 PLANTERS BANK 1 \$72,433.13 0.14% 0 \$0.00 PLANTERS BANK 1 \$72,433.13 0.14% 0 \$0.00 PLANTERS BANK 1 \$70,000.00 0.11% 0 \$0.00 PLANTERS BANK 1 \$70,000.00 0.15% 0 \$0.00 PLANTERS BANK 1

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CAROLIN						
ROBINS FEDERAL CREDIT UNION	4	\$269,491.10	0.53%	\$0.00	NA 0 \$0.00	Э
ROCKY MOUNTAIN BANK	1	\$50,040.00	0.1% 0	\$0.00	NA 0 \$0.00	0
ROUNDPOINT MORTGAGE COMPANY	3	\$210,711.61	0.42% 0	\$0.00	NA 0 \$0.00	Э
ROYAL BANK	1	\$69,600.00	0.14% 0	\$0.00	NA 0 \$0.00)
ROYAL CREDIT UNION	1	\$63,508.36	0.13% 0	\$0.00	NA 0 \$0.00)
SABINE STATE BANK & TRUST CO., INC	1	\$55,000.00	0.11% 0	\$0.00	NA 0 \$0.00)
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$76,500.00	0.15% 0	\$0.00	NA 0 \$0.00)
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.00)
SAUK VALLEY BANK & TRUST COMPANY	1	\$62,080.00	0.12% 0	\$0.00	NA 0 \$0.00)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0			
SCOTIABANK DE PR	1	\$72,000.00	0.14% 0	\$0.00	NA 0 \$0.00)
SCOTIABANK OF PUERTO RICO	2	\$148,900.00	0.3% 0			
SECURITY CREDIT UNION	1	\$39,200.00	0.08% 0	\$0.00	NA 0 \$0.00)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$82,500.00	0.16% 0	\$0.00	NA 0 \$0.00	Э
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.00)
SHARONVIEW FEDERAL CREDIT UNION	1	\$42,000.00	0.08% 0)
SHEA MORTGAGE INC	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.00)
SHELBY COUNTY STATE BANK	1	\$60,600.00	0.12% 0			_
SHORE MORTGAGE	2	\$139,167.00	0.28% 0	\$0.00	NA 0 \$0.00)
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$551,235.00	1.09% 0			_
SIUSLAW BANK	1	\$73,900.00	0.15% 0			_
SOLARITY CREDIT UNION	3	\$205,087.57	0.41% 0	\$0.00	NA 0 \$0.00)
SOLIDARITY COMMUNITY FCU	1	\$52,000.00	0.1% 0			_
SOMERSET TRUST COMPANY	1	\$42,000.00	0.08% 0	\$0.00	NA 0 \$0.00	4
SOUTH GEORGIA BANKING COMPANY	2	\$136,400.00	0.27% 0	\$0.00	NA 0 \$0.00)
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$150,080.00	0.3% 0	\$0.00	NA 0 \$0.00)
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$79,500.00	0.16% 0			_
SOVEREIGN BANK, N.A	6	\$392,076.65	0.78% 0	\$0.00	NA 0 \$0.00)

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SPACE COAST CREDIT UNION	2	\$136,089.80	0.27% 0 \$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$61,600.00	0.12% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	2	\$151,400.00	0.3% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$61,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	25	\$1,753,723.64	3.48% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$483,434.93	0.96% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$205,650.00	0.41% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$80,683.58	0.16% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	3	\$209,181.26	0.41% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$73,055.00	0.14% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$206,675.00	0.41% 0 \$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$50,052.00	0.1% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$61,750.00	0.12% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,201.98	0.21% 0 \$0.00	
THE BANK OF COMMERCE	1	\$53,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$63,900.00	0.13% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$135,600.00	0.27% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,200.00	0.15% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	5	\$219,275.00	0.43% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$523,333.00	1.04% 0 \$0.00	
THE PARK BANK	2	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00

THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$76,875.00	0.15% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$170,100.00	0.34% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$80,014.00	0.16% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$75,580.00	0.15% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$66,500.00	0.13% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$217,900.00	0.43% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST NA	1	\$48,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$95,600.00	0.19% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNITED BAY COMMUNITY CREDIT UNION	2	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$93,148.00	0.18% 0 \$0.00	NA 0 \$0.00
UNITED HERITAGE CREDIT UNION	1	\$78,094.78	0.15% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	6	\$457,710.00	0.91% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,280.07	0.16% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,150.00	0.14% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	3	\$229,100.00	0.45% 0 \$0.00	NA 0 \$0.00
URW COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST CO	1	\$48,500.00	0.1% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$402,805.00	0.8% 0 \$0.00	NA 0 \$0.00
VIG MORTGAGE CORP	1	\$62,588.04	0.12% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$52,250.00	0.1% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
WASHINGTON COUNTY BANK	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$45,477.00	0.09% 0 \$0.00	NA 0 \$0.00
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	WASHINGTON STATE BANK,	.			1	1	
	ORGANIZED AND EXISTING UNDER THE LAWS OF THE			[]	1		
	STATE OF IOW	,			1	Ī	
	WASHINGTON STATE		***** 000 00	- 1127 0		27.4	10.00
	EMPLOYEES CREDIT UNION	3	\$222,000.00	0.44% 0	\$0.00	NAI	0 \$0.00
Γ	WATERSTONE MORTGAGE	5	\$316,600.00	0.63% 0	ቀሳ ሳሳ	NΔ	0 \$0.00
<u> </u>	CORPORATION		·				
<u> </u>	WESTBURY BANK	2	\$113,500.00	0.22% 0	\$0.00	NA (0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$38,000.00	0.08% 0	\$0.00	NA (0 \$0.00
<u> </u>	WESTERN BANK	1	\$80,000.00	0.16% 0	\$0.00	NA (0 \$0.00
<u> </u>	WESTFIELD BANK, FSB	2	\$147,787.00	0.29% 0	\$0.00	NA (0 \$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$74,900.00	0.15% 0	\$0.00	NA (\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$45,505.00	0.09% 0	\$0.00	NA (0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$52,600.00	0.1% 0	\$0.00	NA (0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$36,000.00	0.07% 0	\$0.00	NA (0 \$0.00
	WR STARKEY MORTGAGE, LLP	4	\$258,150.00	0.51% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$151,571.19	0.33% 0	-	NA (0 \$0.00
Total		762	\$50,455,018.30	100% 0	\$0.00		0 \$0.00
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31417GMQ6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$83,000.00	0.13% 0			0 \$0.00
<u> </u>	1ST SIGNATURE LENDING LLC	1	\$83,579.40	0.13% 0			0 \$0.00
<u> </u>	3 RIVERS FEDERAL CU	1	\$74,124.00	0.11% 0	\$0.00	NA (0 \$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$603,875.00	0.91% 0	\$0.00	NA (\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$71,444.59	0.11% 0	\$0.00	NA (0 \$0.00
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA (0 \$0.00
	ADVANTAGE BANK	7	\$511,980.00	0.78% 0	\$0.00	NA (0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$55,250.00	0.08% 0	\$0.00	NA (0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$127,314.01	0.19% 0	\$0.00	NA (0 \$0.00
	ALLIED MORTGAGE GROUP	2	\$164,400.00	0.25% 0	\$0.00	NA (0 \$0.00
	ALTRA FEDERAL CREDIT	1	\$80,750.00	0.12% 0			0 \$0.00
	UNION	' <u> </u>					
	UNION AMARILLO NATIONAL BANK	3	\$168,100.00	0.25% 0	\$0.00	NA (0.00

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AMERICA'S CHRISTIAN CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	\$0.00)
AMERICAN BANK CENTER	1	\$84,800.00	0.13% 0	\$0.00	NA (\$0.00)
AMERICAN FINANCIAL RESOURCES, INC	4	\$256,800.00	0.39%	\$0.00	NA	\$0.00)
AMERICAN NATIONAL BANK	1	\$63,937.00	0.1% 0	\$0.00	NA (\$0.00)
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$104,000.00	0.16% 0	\$0.00	NA	\$0.00)
AMERIFIRST FINANCIAL CORPORATION	10	\$660,945.00	1% 0	\$0.00	NA	\$0.00)
ANCHORBANK, FSB	4	\$245,000.00	0.37% 0	\$0.00	NA (\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$63,050.00	0.1%	\$0.00	NA (\$0.00)
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA	\$0.00)
ARIZONA STATE CREDIT UNION	8	\$472,500.00	0.72% 0	\$0.00	NA (\$0.00)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$435,850.00	0.66% 0	\$0.00	NA(\$0.00)
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$58,572.75	0.09% 0	\$0.00	NA (\$0.00)
ASSEMBLIES OF GOD CREDIT UNION	1	\$80,631.43	0.12%	\$0.00	NA	\$0.00)
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,750.00	0.11% 0	\$0.00	NA	\$0.00)
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$83,695.00	0.13% 0	\$0.00	NA (\$0.00)
BANCORPSOUTH BANK	14	\$879,722.21	1.33% 0	1		\$0.00	_
BANCROFT STATE BANK	1	\$37,200.00	0.06% 0	\$0.00	NA (\$0.00)
BANK & TRUST COMPANY	1	\$82,000.00	0.12% 0	\$0.00	NA (\$0.00)
BANK IOWA, AN IOWA CORPORATION	1	\$66,500.00	0.1% 0	\$0.00	NA	\$0.00)
BANK OF AKRON	1	\$84,500.00	0.13% 0	\$0.00	NA (\$0.00)
BANK OF AMERICAN FORK	1	\$67,500.00	0.1% 0	_		\$0.00	
BANK OF BELLEVILLE	2	\$122,200.00	0.19% 0	\$0.00	NA (\$0.00)
BANK OF ENGLAND	1	\$67,300.00	0.1% 0	\$0.00	NA (\$0.00	
BANK OF MILTON	1	\$62,400.00	0.09% 0	\$0.00	NA (\$0.00	
BANK OF QUINCY	2	\$139,600.00	0.21% 0	\$0.00	NA (\$0.00)
BANK OF THE CASCADES	5	\$375,506.54	0.57% 0	\$0.00	NA (\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$865,312.17	1.31% 0	\$0.00	NA	\$0.00)
BANK OF WASHINGTON	1	\$80,150.00	0.12% 0	\$0.00	NA (\$0.00)
BANK STAR ONE	1	\$83,600.00	0.13% 0	\$0.00	NA (\$0.00)
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BANKERS TRUST COMPANY	1	\$70,000.00	0.11%	\$0.00	NA	0	\$0.00	
BANKERS' BANK	4	\$274,000.00	0.42%	\$0.00	NA	0	\$0.00	
BANKTEXAS	1	\$72,000.00	0.11%	\$0.00	NA	0	\$0.00	
BAYLAKE BANK	1	\$55,800.00	0.08%	\$0.00			\$0.00	_
BELLCO CREDIT UNION	2	\$140,750.00	0.21%	\$0.00	NA	0	\$0.00	
BENTON STATE BANK	3	\$195,219.00	0.3%	\$0.00	NA	0	\$0.00	
BLACK HILLS COMMUNITY BANK, N.A	1	\$79,300.00	0.12%	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	1	\$68,000.00	0.1%	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,500.00	0.3%	\$0.00	NA	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$52,500.00	0.08%	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	5	\$311,695.91	0.47%	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$245,500.00	0.37%	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$20,187.00	0.03%	\$0.00		-	\$0.00	_
CABARRUS BANK & TRUST	1	\$62,300.00	0.09%	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	3	\$207,000.00	0.31%	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$56,550.00	0.09%	\$0.00	NA	0	\$0.00	
CASHCALL, INC	3	\$224,000.00	0.34%	\$0.00			\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$303,600.00	0.46%	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$62,080.00	0.09%	\$0.00	NA	0	\$0.00	
CENTRAL BANK	2	\$150,000.00	0.23%	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$48,000.00	0.07%	\$0.00	NA	0	\$0.00	
CENTRAL BANK-CHEROKEE	1	\$57,950.00	0.09%	\$0.00	NA	0	\$0.00	
CENTREBANK	1	\$81,780.00	0.12%	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$140,750.00	0.21%	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	3	\$180,750.00	0.27%	\$0.00	NA	0	\$0.00	
CIS DIRECT LENDING BRANCH	1	\$60,000.00	0.09%	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$48,000.00	0.07%	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$67,200.00	0.1%	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$67,500.00	0.1%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$754,100.00	1.14%	\$0.00	NA	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	3	\$179,825.00	0.27%	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$424,150.00	0.64%	\$0.00	NA	0	\$0.00	
CMG MORTGAGE,INC DBA CMG FINANCIAL	1	\$75,000.00	0.11%	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	2	\$86,182.49	0.13%	\$0.00	NA	0	\$0.00	

COASTHILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	1	\$62,400.00	0.09% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$253,750.00	0.38% 0			_	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$65,403.50	0.1% 0				\$0.00
COLUMBIA CREDIT UNION	1	\$79,200.00	0.12% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$78,538.20	0.12% 0				\$0.00
COMMUNITY BANK CBD	1	\$78,000.00	0.12% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	2	\$162,000.00	0.25% 0			0	\$0.00
COMMUNITY FIRST BANK	1	\$70,400.00	0.11% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$50,350.00	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$47,750.00	0.07% 0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,595.84	0.11% 0	\$0.00	NA	0	\$0.00
COMMUNITY STAR CREDIT UNION	2	\$157,600.00	0.24% 0				\$0.00
COMMUNITYONE BANK, N.A	5	\$210,960.43	0.32% 0	\$0.00	NA	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$80,136.92	0.12% 0				\$0.00
CONNEXUS CREDIT UNION	1	\$62,225.00	0.09% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$134,100.00	0.2% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$75,000.00	0.11% 0				\$0.00
CORTRUST MORTGAGE INC	1	\$73,000.00	0.11% 0			1	\$0.00
COVANTAGE CREDIT UNION	2	\$152,600.00	0.23% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$155,300.00	0.24% 0				\$0.00
CREDIT UNION OF AMERICA	1	\$68,500.00	0.1% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$137,000.00	0.21% 0				\$0.00
CU CHANNELS, LLC	1	\$66,950.00	0.1% 0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,000.00	0.08%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$124,000.00	0.19% 0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$141,000.00	0.21% 0	\$0.00	NA	0	\$0.00
DALLAS WHOLESALE	1	\$57,918.28	0.09% 0	\$0.00	NA	0	\$0.00
	5	\$335,613.17	0.51% 0	\$0.00	NA	0	\$0.00
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DESERT SCHOOLS FEDERAL CREDIT UNION								1
DHCU COMMUNITY CREDIT UNION	2	\$127,000.00	0.19%	\$0.00	NA	0	\$0.00	
DIRECT LENDERS LLC	1	\$81,900.00	0.12%	\$0.00	NA	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.11%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$82,743.00	0.13%	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	2		0.18%				\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$68,950.00	0.1%	\$0.00	NA	0	\$0.00	
EMC HOLDINGS LLC DBA ENGLEWOOD MTG	1	\$80,625.00	0.12%	\$0.00	NA	0	\$0.00	
EMI EQUITY MORTGAGE	1	\$83,878.97	0.13%	\$0.00	NA	0	\$0.00	
EMPIRE BANK	2	\$150,075.00	0.23%			0	\$0.00	L
ENG LENDING	1	\$79,500.00	0.12%	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$154,814.00	0.23%	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$58,550.00	0.09%	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$208,400.00	0.32%	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$264,259.45	0.4%	\$0.00	NA	0	\$0.00	
EVERGREEN CREDIT UNION, A CORPORATION	1	\$82,650.00	0.13%	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	3	\$214,957.00	0.33%	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,750.00	0.13%	\$0.00	NA	0	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$73,000.00	0.11%	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.09%	\$0.00	NA	0	\$0.00	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,090.00	0.08%	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA A CORPORATION	2	\$120,500.00	0.18%	\$0.00	NA	0	\$0.00	
FARMERS EXCHANGE BANK	1	\$59,700.00	0.09%	\$0.00	NA	0	\$0.00	L
FARMERS STATE BANK	4	\$287,250.00	0.44%	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$51,200.00	0.08%	\$0.00	NA	0	\$0.00	
FARMINGTON FINANCIAL GROUP	1	\$71,250.00	0.11%	\$0.00	NA	0	\$0.00	

FBC MORTGAGE, LLC	4	\$263,500.00	0.4% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$207,761.68	0.31% 0	\$0.00	NA	0	\$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$69,000.00	0.1%	\$0.00	NA	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	3	\$188,250.00	0.29%	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$80,400.00	0.12%	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$55,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$143,000.00	0.22%				\$0.00
FIRST BANK & TRUST COMPANY	1	\$59,500.00	0.09%	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,904.19		·			\$0.00
FIRST BANK PUERTO RICO	2	\$144,206.75	0.22%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$152,750.00				0	\$0.00
FIRST CENTRAL STATE BANK	1	\$40,000.00	0.06%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$54,600.00	0.08%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$82,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$94,500.00	0.14%	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$141,920.00	0.22%		NA	0	\$0.00
FIRST COLEBROOK BANK	1	\$81,600.00	0.12%	\$0.00	NA	0	\$0.00
FIRST COMMERICIAL BANK	1	\$71,250.00	0.11%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$76,950.00	0.12%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$84,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$55,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$109,729.00	0.17%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$77,500.00	0.12%	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$532,820.00	0.81%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$70,000.00	0.11%	\$0.00	NA	0	\$0.00
	1	\$58,459.53	0.09%	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF							
CHAMPAIGN-URBANA							
FIRST FIDELITY BANK, N.A	1	\$84,000.00	0.13% 0			_	\$0.00
FIRST INTERSTATE BANK	4	\$309,280.00	0.47% 0	\$0.00	NA	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$58,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$74,575.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$294,600.00	0.45% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$74,200.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$204,376.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$435,125.00	0.66% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$63,800.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$130,400.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	3	\$222,348.39	0.34% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,525.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	3	\$219,200.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$60,900.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	11	\$665,825.00	1.01% 0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$63,994.72	0.1% 0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$228,900.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$54,750.00	0.08%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$84,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$334,241.55	0.51% 0	\$0.00	NA	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$53,250.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	9	\$603,920.00	0.91% 0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$46,000.00	0.07% 0	\$0.00	NA	0	\$0.00

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FNB BANK, N.A	1	\$80,800.00	0.12% 0	\$0.00	NA 0 \$0.00
FREEDOM BANK	1	\$40,773.00	0.06% 0		1 1 1 1
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$70,291.94	0.11% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	4	\$303,750.00	0.46% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$64,000.00	0.1%	\$0.00	NA 0 \$0.00
GENERAL MILLS CREDIT UNION	2	\$141,110.00	0.21%	\$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$83,000.00	0.13% 0	_	
GESA CREDIT UNION	1	\$74,575.00	0.11% 0	\$0.00	
GMFS LLC	1	\$72,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$66,000.00	0.1% 0		
GREAT MIDWEST	1	\$75,000.00	0.11% 0		
GREAT SOUTHERN BANK	1	\$75,600.00	0.11% 0	+	
GREAT WESTERN BANK	9	\$676,370.00	1.02% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.27% 0		
GREENBOX LOANS INC	3	\$224,373.46	0.34% 0	\$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$84,100.00	0.13% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	9	\$564,547.26	0.86% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK, A CORPORATION	1	\$81,800.00	0.12%	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$151,150.00	0.23% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	9	\$591,316.92	0.9% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,269.66	0.12% 0	\$0.00	NA 0 \$0.00
GUTHRIE FEDERAL CREDIT UNION	1	\$83,200.00	0.13% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$155,750.00	0.24% 0	\$0.00	
HERITAGE BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	3	\$210,125.00	0.32%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$76,500.00	0.12%	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILILTY CORPORATION	1	\$83,881.64	0.13% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	2	\$155,000.00	0.23% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	2	\$140,900.00	0.21% 0	ï	
HORIZON BANK N A	8	\$471,400.00	0.71% 0	\$0.00	
HORIZON BANK NA	1	\$72,000.00	0.11% 0	\$0.00	NA 0 \$0.00

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HORIZON BANK, N.A	3	\$232,850.00	0.35% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL	1	\$56,745.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ30,743.00	0.07760000	ΝΑΟ ΦΟ.ΟΟ
IBERIABANK MORTGAGE	4	\$294,990.15	0.45% 0 \$0.00	NA 0 \$0.00
COMPANY		Ψ25 1,550.13	0.15 /0 0 0.00	1110 00.00
IDAHO CENTRAL CREDIT	7	\$494,695.18	0.75% 0 \$0.00	NA 0 \$0.00
UNION		, , , , , , , ,		
IDAHO HOUSING & FINANCE	1	\$73,331.44	0.11% 0 \$0.00	NA 0 \$0.00
ASSOCIATION IH MISSISSIPPI VALLEY				
CREDIT UNION, A	3	\$219,600.00	0.33% 0 \$0.00	NA 0 \$0.00
CORPORATION	3	\$219,000.00	0.33% 0 \$0.00	NA 0 50.00
ILLINOIS NATIONAL BANK, A				
CORPORATION	2	\$120,085.00	0.18% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	3	\$228,081.36	0.35% 0 \$0.00	NA 0 \$0.00
INCOMMONS BANK, N.A	1	\$72,400.00	0.11% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	11	\$693,695.00	1.05% 0 \$0.00	NA 0 \$0.00
INSPIRED FINANCIAL		·		
SERVICES, LLC	1	\$57,000.00	0.09% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	5	\$352,413.00	0.53% 0 \$0.00	NA 0 \$0.00
JACKSON COUNTY BANK	1	\$72,800.00	0.11% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER &	1	\$72,000,00	0.11% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$72,000.00	0.11% 0 \$0.00	NA 0 50.00
KANSAS TEACHERS	1	\$32,250.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	1	Ψ32,230.00	0.03 /6 0 \$0.00	ΝΑΟ ΦΟ.ΟΟ
KELLOGG COMMUNITY	1	\$55,917.50	0.08% 0 \$0.00	NA 0 \$0.00
FEDERAL CU		400,517.00	0.0075 0 40.00	1110 0000
KIRTLAND FEDERAL CREDIT	1	\$82,500.00	0.12% 0 \$0.00	NA 0 \$0.00
UNION	1	Φ 7 0. 7 0.5. 5.5		
L&N FEDERAL CREDIT UNION	1	\$70,795.55	0.11% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$78,700.00	0.12% 0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE	1	\$77,040.00	0.12% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1			
COMPANY	1	\$82,500.00	0.12% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT				
UNION	8	\$532,305.00	0.81% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY,		Φ 7 (5 0 0 0 0 0	0.120/.040.00	NIA O do oo
INC	1	\$76,500.00	0.12% 0 \$0.00	NA 0 \$0.00
LANCASTER RED ROSE	1	\$66,000,00	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$66,000.00	0.1% 0 \$0.00	NA U \$0.00
LAND OF LINCOLN CREDIT	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ12,000.00	0.11 /// 0 \$0.00	11/10/40.00
LAND/HOME FINANCIAL				
SERVICES, A CALIFORNIA	5	\$328,250.00	0.5% 0 \$0.00	NA 0 \$0.00
CORPORATION		Φ 7 0.010.71	0.12% 0.40.00	NIA O CO OO
LANDMARK CREDIT UNION	1	\$78,019.74	0.12% 0 \$0.00	NA 0 \$0.00

LEADERONE FINANCIAL CORPORATION	3	\$181,403.00	0.27%	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$76,553.21	0.12%	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORP	3	\$243,600.00	0.37%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$206,300.00	0.31%	\$0.00			\$0.00
LINCOLN SAVINGS BANK	1	\$72,470.59	0.11%	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$76,900.00	0.12%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.12%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.11%				\$0.00
MACHIAS SAVINGS BANK	1	\$73,106.58	0.11%	1		-	\$0.00
MAGNA BANK	2	\$138,900.00	0.21%	\$0.00	NA	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11%				\$0.00
MAINSTREET CREDIT UNION	1	\$83,000.00	0.13%			-	\$0.00
MARINE BANK	3	\$231,651.32	0.35%			_	\$0.00
MARINE CREDIT UNION	3	\$219,950.00	0.33%	+			\$0.00
MARQUETTE BANK	1	\$83,800.00	0.13%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$185,675.00	0.28%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$154,400.00	0.23%	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$164,438.74	0.25%			0	\$0.00
MEIJER CREDIT UNION	1	\$52,380.00	0.08% 0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	5	\$352,045.00	0.53%	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$48,500.00	0.07%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,939.81	0.08%	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$60,900.00	0.09%	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$77,000.00	0.12%	1		-	\$0.00
MICHIGAN MUTUAL INC	1	\$73,000.00	0.11%			_	\$0.00
MID AMERICA MORTGAGE	1	\$82,375.74	0.12%	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$125,400.00	0.19%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$97,875.00	0.15%	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA	1	\$77,000.00	0.12%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.1%			0	\$0.00
MIDWEST COMMUNITY BANK	1	\$58,875.00	0.09%			0	\$0.00
MIDWEST HERITAGE BANK	1	\$41,800.00	0.06%	\$0.00	NA	0	\$0.00
	1	\$60,000.00	0.09%	\$0.00	NA	0	\$0.00

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MIDWEST LOAN SERVICES, INC							
MIDWESTONE BANK	1	\$59,850.00	0.09% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$145,206.92	0.22% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$63,750.00	0.1% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$135,575.00	0.21% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$140,800.00	0.21% 0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$77,500.00	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$525,155.00	0.8% 0			_	\$0.00
MORTGAGE CLEARING CORP	6	\$406,550.00	0.62% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$82,500.00	0.12% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.08% 0			Ш	\$0.00
MOVEMENT MORTGAGE	1	\$80,910.00	0.12% 0				\$0.00
MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$126,750.00	0.19% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,410.00	0.12% 0	\$0.00	NA	0	\$0.00
MVB BANK, INC	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MWABANK	1	\$84,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$100,809.62	0.15% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$420,948.00	0.64% 0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$73,600.00	0.11% 0				\$0.00
NETWORK FUNDING, L.P	3	\$222,400.00	0.34% 0				\$0.00
NEW AMERICAN MORTGAGE	1	\$69,901.38	0.11% 0	\$0.00	NA	0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$69,100.00	0.1% 0			0	\$0.00
NEW ERA BANK	2	\$83,500.00	0.13% 0			_	\$0.00
NODAWAY VALLEY BANK	1	\$79,500.00	0.12% 0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$76,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$69,800.00	0.11%	\$0.00	NA	0	\$0.00
NORTHERN STATE BANK	1	\$74,400.00	0.11% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$104,390.00	0.16%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$77,600.00	0.12%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$144,870.00	0.22% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$79,335.00	0.12% 0	\$0.00	NA	0	\$0.00

Г	-	Ţ		1		_	
NW PLUS CU	2	\$137,000.00	0.21% 0	+		-	\$0.00
OHNWARD BANK & TRUST	1	\$73,600.00	0.11% 0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$101,204.36	0.15% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$154,117.52	0.23% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$82,425.00	0.12% 0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$82,500.00	0.12% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA							
MISSION HILLS MORTGAGE	2	\$138,750.00	0.21% 0	\$0.00	NΔ	Λ	\$0.00
BANKERS, A CALIFORNIA	2	Ψ130,730.00	0.21 /00	φυ.υυ	INA		Φ0.00
CORPORATION						H	
PACIFIC TRUST BANK, A						_	
FEDERALLY CHARTERED	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK	1	¢50,400,66	0.000	¢Ω ΩΩ	NT A	_	ΦΩ ΩΩ
PACIFIC UNION FINANCIAL	1	\$52,422.66	0.08% 0	_			\$0.00
PANHANDLE STATE BANK	2	\$145,047.84	0.22% 0				\$0.00
PARK BANK	1	\$47,920.00	0.07% 0				\$0.00
PARKSIDE LENDING, LLC	1	\$75,000.00	0.11% 0			-	\$0.00
PATELCO CREDIT UNION	1	\$75,885.53	0.11% 0	+		-	\$0.00
PEKIN NATIONAL BANK	1	\$84,000.00	0.13% 0	\$0.00	NA	U	\$0.00
PENNSYLVANIA EQUITY	1	\$40,000.00	0.06% 0	\$0.00	NA	0	\$0.00
RESOURCES, INC		+				H	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$145,000.00	0.22% 0	\$0.00	NΙΛ	Λ	\$0.00
PEOPLES BANK, A STATE		\$143,000.00					
BANK	1	\$58,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PEOPLES INDEPENDEN BANK	1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$82,400.00	0.12% 0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF	2	\$133,000.00	0.2% 0	\$0.00	NΙΛ	Λ	\$0.00
BLOOMER		\$133,000.00	0.2%	\$0.00	INA	U	\$0.00
PINNACLE CAPITAL	1	\$54,400.00	0.08% 0	\$0.00	NA	n	\$0.00
MORTGAGE CORP		ψ3 1, 100.00	0.0070	Ψ0.00	1 17 1	Ĺ	φ0.00
PINNACLE CAPITAL							
MORTGAGE CORPORATION, A	10	\$685,540.00	1.04% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION						H	
PINNACLE MORTGAGE	1	¢65,000,00	0.107.0	\$0.00	NT A	Λ	\$0.00
GROUP, INC., A COLORADO CORPORATION	1	\$65,000.00	0.1%	\$0.00	NA	U	\$0.00
PIONEER CREDIT UNION	2	\$117,300.00	0.18% 0	\$0.00	NΙΛ	Λ	\$0.00
PLAZA HOME MORTGAGE	1	\$65,000.00	0.1% 0	1		-	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$142,500.00	0.1% 0			1	\$0.00
PLAZA HOME MORTGAGE, INC		\$76,650.00	0.22% 0				\$0.00
PMAC LENDING SERVICES,	1	\$70,030.00	0.1270	φυ.υυ	INA	U	φυ.υυ
INC	3	\$234,750.00	0.36% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL			+			H	
CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CREDIT CITION	2	\$160,563.75	0.24% 0	\$0.00	NA	n	\$0.00
	-	\$100,000.10	5.2170	5.00	1111	ľ	75.00

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PRAIRIE STATE BANK & TRUST				
PRIMARY CAPITAL ADVISORS LC	1	\$79,200.00	0.12% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$74,100.00	0.11% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	2	\$160,500.00	0.24% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$78,750.00	0.12% 0 \$0.00	NA 0 \$0.00
PSECU	1	\$67,500.00	0.1% 0 \$0.00	NA 0 \$0.00
PYRAMAX BANK	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$155,200.00	0.24% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$82,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$84,280.00	0.13% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	9	\$635,582.00	0.96% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$208,600.00	0.32% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$73,075.85	0.11% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$67,824.30	0.1% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$77,483.12	0.12% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$74,000.00	0.11% 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	2	\$159,600.00	0.24% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RIVER CITIES BANK	1	\$82,400.00	0.12% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	4	\$226,200.00	0.34% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$42,583.00	0.06% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	3	\$186,000.00	0.28% 0 \$0.00	NA 0 \$0.00
ROCKVILLE BANK	1	\$47,840.00	0.07% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$376,696.15	0.57% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$198,002.35	0.3% 0 \$0.00	NA 0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$41,237.79	0.06% 0 \$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$79,882.14	0.12% 0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$78,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SCOTIABANK DE PR	2	\$140,500.00	0.21% 0 \$0.00	NA 0 \$0.00

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SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$59,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$151,348.34	0.23% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,182,741.10	1.79% 0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,378.00	0.09% 0	\$0.00	NA	0	\$0.00
SIU CREDIT UNION	1	\$66,500.00				0	\$0.00
SOLARITY CREDIT UNION	2	\$127,000.00	0.19% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$184,700.00	0.28%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$65,000.00				0	\$0.00
SOUND COMMUNITY BANK	1	\$62,400.00	0.09% 0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$39,500.00	0.06% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$158,000.00	0.24%	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$68,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$65,200.00	0.1% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	4	\$238,482.64				0	\$0.00
SPACE COAST CREDIT UNION	1 2	\$102,138.62	0.15% 0	\$0.00	NA	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$70,400.00	0.11% 0	\$0.00			\$0.00
ST.MARY'S BANK	1	\$63,200.00	0.1% 0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	2	\$127,450.00	0.19% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUS COMPANY	T 1	\$61,500.00	0.09% 0	\$0.00	NA	0	\$0.00
STARTRUST FEDERAL CREDI' UNION	Т 1	\$71,698.83	0.11% 0	\$0.00	NA	0	\$0.00
STATE BANK OF ALCESTER	1	\$45,000.00	0.07%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$70,400.00	0.11%	\$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$78,850.00					\$0.00
STEARNS LENDING INC	27	\$2,000,730.35	3.03% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK		\$791,286.47	1.2% 0	\$0.00	NA	0	\$0.00
	1	\$24,600.00	0.04% 0	\$0.00	NA	0	\$0.00
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STOCK YARDS BANK & TRUST COMPANY								
STOCKMAN BANK OF MONTANA	2	\$135,400.00	0.21%	\$0.00	NA	0	\$0.00	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$227,854.02	0.35% (\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$79,884.74	0.12% (\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	1	\$72,000.00	0.11%	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE INC	1	\$61,655.00	0.09% (\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,845.31	0.1%	\$0.00	NA	0	\$0.00	
SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.11%	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	8	\$525,600.00	0.8%	\$0.00	NA	0	\$0.00	
SWINEFORD NATIONAL BANK	1	\$76,500.00	0.12% (-	\$0.00	
TALMER BANK AND TRUST	1	\$75,000.00	0.11% (\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,294.28	0.21%	\$0.00	NA	0	\$0.00	
THE BANK OF COMMERCE	2	\$139,500.00	0.21%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$39,200.00	0.06%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$57,500.00	0.09%	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$73,389.30	0.11% (\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$78,750.00	0.12%	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,075.00	0.1%	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$214,214.00	0.32%	\$0.00	NA	0	\$0.00	
THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,000.00	0.13%	\$0.00	NA	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.07%	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,200.00	0.12%	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$65,000.00	0.1%	\$0.00	NA	0	\$0.00	

TOMPKINS STATE BANK	1	\$35,200.00	0.05% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC	1	\$59,450.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES, INC	1	\$37,430.00	0.07760 \$0.00	11Α Ο ΦΟ.ΟΟ
TOWNE MORTGAGE	1	\$41,300.00	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY				
TRADERS NATIONAL BANK	1	\$65,000.00	0.1% 0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$63,375.00	0.1% 0 \$0.00	
TRAVIS CREDIT UNION	1	\$72,100.00	0.11% 0 \$0.00	1 1 1
TRI-COUNTY TRUST	1	\$72,000.00	0.11% 0 \$0.00	
TRUSTONE FINANCIAL	1	\$65,600.00	0.1% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$329,600.00	0.5% 0 \$0.00	
UNION SAVINGS BANK	1	\$67,398.34	0.1% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$118,800.00	0.18% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$131,150.00	0.2% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$185,100.00	0.28% 0 \$0.00	NA 0 \$0.00
UNITED CONSUMERS CREDIT UNION	1	\$52,500.00	0.08% 0 \$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$79,882.14	0.12% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	12	\$867,196.88	1.31% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$72,108.16	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$81,950.00	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$137,200.00	0.21% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	4	\$306,325.00	0.46% 0 \$0.00	NA 0 \$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$76,392.21	0.12% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$200,600.00	0.3% 0 \$0.00	NA 0 \$0.00
VIG MORTGAGE CORP	1	\$53,441.81	0.08% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	2	\$152,000.00	0.23% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,163.00	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$70,500.00	0.11% 0 \$0.00	NA 0 \$0.00

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	AMERICAN PACIFIC	5	\$1,523,011.02	2.18%	0 \$0.00	NA	0 \$0.00)
	AMERICAN FINANCIAL RESOURCES, INC	3	\$542,795.15		0 \$0.00		0 \$0.00	_
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,000.00	0.22%	0 \$0.00	NA	0 \$0.00)
	CREDIT UNION	1	\$340,560.80	0.49%	0 \$0.00	NA	0 \$0.00)
 	AMERICA FIRST FEDERAL							
	COMPANY, LLC ALLIED MORTGAGE GROUP	2	\$377,884.11 \$550,500.00		0 \$0.00 0 \$0.00		0 \$0.00	-
 	1ST MARINER BANK ALASKA USA MORTGAGE	2	\$408,976.93	0.58%	0 \$0.00	NA	0 \$0.00	4
31417GMR4	1ST 2ND MORTGGE CO. OF N.J., INC	1	\$269,000.00		0 \$0.00		0 \$0.00	-
							1	\downarrow
Total		977	\$66,002,800.02	100%	0 \$0.00		0 \$0.00)
	Unavailable	3	\$156,953.34	0.28%	0 \$0.00		0 \$0.00	_
	WR STARKEY MORTGAGE, LLP	1	\$43,678.00	0.07%	0 \$0.00	NA	0 \$0.00)
	WORTHINGTON FEDERAL BANK	1	\$72,500.00		0 \$0.00		0 \$0.00	
	WOOD & HUSTON BANK	1	\$56,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$166,390.00	0.25%	0 \$0.00	NA	0 \$0.00)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$54,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
	WHOLESALE CAPITAL CORPORATION	1	\$56,240.00	0.09%	0 \$0.00	NA	0 \$0.00)
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$55,500.00	0.08%	0 \$0.00	NA	\$0.00)
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.12%	0 \$0.00	NA	0 \$0.00)
	WEST GATE BANK	1	\$58,125.00		0 \$0.00		0 \$0.00	+
	WEST COMMUNITY CREDIT UNION	2	\$129,000.00	0.2%	0 \$0.00	NA	0 \$0.00)
	WAUMANDEE STATE BANK	1	\$51,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$59,200.00		0 \$0.00		0 \$0.00	
	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1	\$74,200.00		0 \$0.00		0 \$0.00	-
	WASHINGTON STATE	1	\$55,700.00		0 \$0.00		0 \$0.00	
	WALLICK AND VOLK, INC WASHINGTON COUNTY BANK	1	\$61,750.00 \$68,500.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
	LIMITED LIABILITY COMPANY	1	¢(1.750.00	0.000	0,00	DIA.	0 00 00	\perp
	CAPITAL LLC. A DELAWARE							
[W.J. BRADLEY MORTGAGE	Ī						1

AMERICAN SAVINGS BANK, 1 \$334,001.13 0.48% 0 \$0.00 1	۱A		
AMERICAN SAVINGS BANK, 1 \$334,001.13 0.48% 0 \$0.00 1	NA		ተለ ለሰ
F.S.B 1 \$334,001.13 0.48% 0 \$0.00 1		U	\$0.00
ATLANTIC BAY MORTGAGE	۱A	0	\$0.00
GROUP, LLC			\$0.00
BANK MUTUAL 1 \$215,409.13 0.31% 0 \$0.00 1	ΝA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 8630,982.24 0.9% 0 \$0.00	۱A	0	\$0.00
BOEING EMPLOYEES' CREDIT 5 \$1,369,654.26 1.96% 0 \$0.00	۱A	0	\$0.00
BROADVIEW MORTGAGE 1 \$303,000.00 0.43% 0 \$0.00	۱A	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$1,396,386.06 2% 0 \$0.00	۱A	0	\$0.00
BUD WEBER MORTGAGES LLC 1 \$152,800.00 0.22% 0 \$0.00 1	ΝA	0	\$0.00
CASHCALL, INC 6 \$1,647,100.00 2.35% 0 \$0.00 1	ΝA	0	\$0.00
CASTLE & COOKE 1 \$295,300.00 0.42% 0 \$0.00	۱A	0	\$0.00
CENTRAL PACIFIC BANK 1 \$311,000.00 0.44% 0 \$0.00 1	۱A	0	\$0.00
CENTRIS FEDERAL CREDIT 1 \$151,400.00 0.22% 0 \$0.00	۱A	0	\$0.00
CHERRY CREEK MORTGAGE 1 \$201,650.00 0.29% 0 \$0.00	۱A	0	\$0.00
CITIMORTGAGE 1 \$211,900.00 0.3% 0 \$0.00 1	۱A	0	\$0.00
COASTAL FEDERAL CREDIT 1 \$225,010.59 0.32% 0 \$0.00	۱A	0	\$0.00
COBALT MORTGAGE, INC 1 \$276,164.93 0.39% 0 \$0.00	۱A	0	\$0.00
			\$0.00
		_	\$0.00
COMMUNITYONE BANK, N.A 1 \$315,000.00 0.45% 0 \$0.00 1	۱A	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE 1 \$193,900.00 0.28% 0 \$0.00 M HOME LOANS	۱A	0	\$0.00
CREDIT LINION MORTGAGE	۱A	0	\$0.00
CROSSCOLINTRY MORTGAGE	۱A	0	\$0.00
CPOSSCOLINTRY MORTGAGE	۱A	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 2 \$585,375.42 0.84% 0 \$0.00	۱A	0	\$0.00
		•	\$0.00
DESERT SCHOOLS FEDERAL 6 \$1,687,039.24 2.41% 0 \$0.00 M	۱A	0	\$0.00

CREDIT UNION							
ENDURA FINANCIAL FEDERAL	1	¢200 000 00	0.2%	φ <u>η</u> ηη	NI A		ተለ ሰብ
CREDIT UNION	1	\$208,900.00	0.3%	\$0.00	NA	U	\$0.00
ENG LENDING	1	\$195,000.00	0.28% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,124,000.00	1.61% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC,	1	¢417,000,00					
DBA SUPREME LENDING	1	\$417,000.00	0.6%	\$0.00	INA	U	\$0.00
EVERGREEN MONEYSOURCE	1	¢165,000,00	0.24% 0	¢0.00	NI A	$^{\circ}$	ΦΩ ΩΩ
MORTGAGE COMPANY	1	\$165,000.00	0.24%	\$0.00	NA	U	\$0.00
EXCEL MORTGAGE	7	¢1 640 420 00	2.34% 0	φη η	NI A	0	\$0.00
SERVICING, INC		\$1,640,420.00	2.34%	\$0.00	INA	U	\$0.00
FARMERS BANK & TRUST, NA,	3	\$702,100.00	10%	\$0.00	NIA	٥	\$0.00
A CORPORATION	3	\$702,100.00	1700	\$0.00	INA	U	\$0.00
FIDELITY BANK D/B/A							
FIDELITY BANK MORTGAGE,	1	\$221,500.00	0.32% 0	\$0.00	NA	n	\$0.00
A GEORGIA CHARTERED	1	Ψ221,200.00	0.52 /0.0	ψυισσ	1 11 1		ψ0.00
BANK				<u> </u>		Ц	<u> </u>
FIFTH THIRD BANK	1	\$176,964.48	0.25% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA	1	\$373,600.00	0.53% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY	-					Ш	
FIRST CHOICE BANK	1	\$262,750.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN	1	\$279,700.00	0.4% 0	\$0.00	NA	0	\$0.00
SERVICES, INC	$\stackrel{}{\longrightarrow}$	Ψ=7,7,7,00.00	01.75	Ψ0.0.	- 1	Ŭ	Ψ0.00
FIRST FEDERAL S & L ASSOC.	1	\$349,600.00	0.5% 0	\$0.00	NA	0	\$0.00
OF LAKEWOOD, ISAOA		·		Ť		Ш	
FIRST INTERSTATE BANK	1	\$174,000.00	0.25% 0	+		-	\$0.00
FIRST MINNESOTA BANK	1	\$164,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	2	\$440,550.00	0.63% 0	\$0.00	NA	0	\$0.00
TRENTON	\longrightarrow	T		7	•	H	-
FIRST STATE BANK	1	\$151,500.00	0.22% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY, LLC		·					
FIRSTRUST BANK	2	\$396,250.00	0.57% 0				\$0.00
FREMONT BANK	2	\$526,800.00	0.75% 0	1		-	\$0.00
FULTON BANK, N.A	1	\$254,422.78	0.36% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING		±020 122 00	: 2 : 67 0	± 2.00	27.4		t 0 00
DIVERSIFIED MORTGAGE	4	\$939,423.00	1.34%	\$0.00	NA	0	\$0.00
SERVICES L.P		\$500 COO OO	2.750(0	* 2.00	27.4	H	** **
GRAND BANK NA	2	\$522,600.00	0.75% 0	\$0.00	NA	O	\$0.00
GREATER NEVADA	1	\$160,300.00	0.23% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES	\longrightarrow	T		7		Ĥ	-
GREEN VALLEY MORTGAGE,	1	\$317,551.93	0.45% 0	\$0.00	NA	0	\$0.00
LLC	\longrightarrow	· ,		<u> </u>		Н	
GREENLIGHT FINANCIAL	8	\$1,804,900.00	2.58% 0	\$0.00	NA	0	\$0.00
SERVICES						Ш	
GREENWOOD CREDIT UNION	1	\$210,000.00	0.3% 0	1		-	\$0.00
GTE FEDERAL CREDIT UNION	2	\$547,800.00	0.78% 0			-	\$0.00
	1	\$159,259.77	0.23% 0	\$0.00	NA	0	\$0.00
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GUARDIAN MORTGAGE COMPANY, INC				
GUILD MORTGAGE COMPANY	1	\$353,000.00	0.5% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$344,100.00	0.49% 0 \$0.00	NA 0 \$0.00
HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$224,250.00	0.32% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$188,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$182,800.00	0.26% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$262,100.00	0.37% 0 \$0.00	NA 0 \$0.00
IKON FINANCIAL GROUP	1	\$227,664.11	0.33% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$565,000.00	0.81% 0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE	1	\$220,000.00	0.31% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$182,300.00	0.26% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,200.00	0.37% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$441,900.00	0.63% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$629,400.00	0.9% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$331,095.34	0.47% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$183,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$168,246.21	0.24% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	4	\$940,300.00	1.34% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$245,000.00	0.35% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMP-ANY INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$249,000.00	0.36% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$169,150.00	0.24% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$199,152.00	0.28% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,760.88	0.27% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$197,500.00	0.28% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$158,591.08	0.23% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	2	\$698,200.00	1% 0 \$0.00	NA 0 \$0.00
MONUMENT BANK	1	\$155,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$208,430.00	0.3% 0 \$0.00	NA 0 \$0.00
	3	\$707,700.00	1.01% 0 \$0.00	NA 0 \$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
NETWORK FUNDING, L.P	2	\$395,900.00	0.57% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$199,500.00	0.29% 0 \$0.00	
ONE MORTGAGE, INC	1	\$166,507.15	0.24% 0 \$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$470,000.00	0.67% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$994,900.00	1.42% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,550.00	1.39% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE. LLC	1	\$153,900.00	0.22% 0 \$0.00	
PATELCO CREDIT UNION	1	\$306,383.00	0.44% 0 \$0.00	
PEOPLES BANK	3	\$885,217.15	1.27% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,087,700.00	1.55% 0 \$0.00	NA 0 \$0.00
PLAAZA HOME MORTGAGE, INC	1	\$286,100.00	0.41% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	6	\$1,657,600.00	2.37% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$400,000.00	0.57% 0 \$0.00	NA 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,800.00	0.23% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	3	\$640,621.86	0.92% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$482,633.74	0.69% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$160,000.00	0.23% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$880,400.00	1.26% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	0.79% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$813,593.00	1.16% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$212,727.70	0.3% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$357,625.81	0.51% 0 \$0.00	
SAVINGS BANK OF DANBURY	1	\$182,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$157,313.00	0.22% 0 \$0.00	NA 0 \$0.00

UTAH CORPORATION									
SHEA MORTGAGE INC	1	\$158,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE	1	¢200_420_20	0.4207	^	¢Ω ΩΩ	NT A		¢0.00	
COMPANY, L.L.C	1	\$299,428.39	0.43%	U	\$0.00	NA	U	\$0.00	
SHORE MORTGAGE	1	\$163,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE	20	\$4,738,725.26	6.77%	^	ድስ ሰስ	NIA	_	\$0.00	
COMPANY, INC	20	\$4,738,723.20	0.77%	U	\$0.00	NA	U	\$0.00	
SOVEREIGN BANK, N.A	2	\$537,426.03	0.77%	0	\$0.00	NA	0	\$0.00	
ST ANNE'S CREDIT UNION OF	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FALL RIVER MASS		Ψ=20,000.00	0.0270		Ψ0.00	- 11.	Ľ	Ψ 0.00	_
STANDARD MORTGAGE	1	\$195,417.00	0.28%	0	\$0.00	NA	0	\$0.00	
CORPORATION									_
STATE BANK OF THE LAKES	1	\$329,786.22	0.47%				1	\$0.00	_
STEARNS LENDING INC	23	\$5,606,573.91	8.01%	0	\$0.00	NA	0	\$0.00	_
STERLING SAVINGS BANK, A	2	0045.561.05	1.250	_	.	27.4		40.00	
WASHINGTON CORPORATION,	3	\$945,761.35	1.35%	U	\$0.00	NA	υ	\$0.00	
DBA STERLING BANK							Ł	\longmapsto	_
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$237,100.00	0.34%	Λ	ድስ ሰስ	NIA	٨	\$0.00	
DBA INTERCAP LENDING	1	\$237,100.00	0.34%	U	\$0.00	INA	ا	\$0.00	
SUBURBAN MORTGAGE							H		-
COMPANY OF NEW MEXICO									
DBA INTERCAP LENDING, A	2	\$490,253.58	0.7%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
SUMMIT FUNDING, INC	1	\$348,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK	1	\$191,129.75	0.27%	0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO	1	\$163,800.00	0.23%	^	¢ስ ሰስ	NIA		\$0.00	
INVESTMENT COMPANY	1	\$103,800.00	0.23%	U	\$U.UU	NA	U	\$0.00	
TRISTAR FINANCE INC	1	\$362,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON	1	\$245,000.00	0.35%	Λ	ያስ ሰስ	NIA	٨	\$0.00	
STATE CHARTERED BANK	1	\$243,000.00							
UNITED MORTGAGE CORP	1	\$316,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE	4	\$759,200.00	1.09%	n	\$0.00	NΔ	h	\$0.00	
MORTGAGE		\$137,200.00	1.07/0	0	ψ0.00	М	Ľ	ψ0.00	
UNITUS COMMUNITY CREDIT									
UNION, AN OREGON CREDIT	1	\$194,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
UNION							Ļ		_
UNIVERSAL AMERICAN	1	\$208,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY, LLC		·	0.70~	_	40.00				_
VALLEY NATIONAL BANK	1	\$366,289.88	0.52%				-	\$0.00	_
VIRGINIA CREDIT UNION	1	\$189,200.00	0.27%	U	\$0.00	NA	0	\$0.00	_
W. J. BRADLEY MORTGAGE	2	¢2.42.200.00	0.49%	^	¢Ω ΩΩ	NT A		¢Ω ΩΩ	
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,299.00	0.49%	U	\$0.00	NA	ا	\$0.00	
WATERSTONE MORTGAGE				H			H	\vdash	_
CORPORATION	1	\$169,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT							H		_
UNION	1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
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Total		285	\$69,963,454.38	100% 0 \$0.00	0 \$0.00
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31417GMS2	ACACIA FEDERAL SAVINGS BANK	1	\$304,950.00	0.6% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$847,400.00	1.66% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$234,650.00	0.46% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$179,340.00	0.35% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,363.28	0.46% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$230,850.00	0.45% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$346,750.00	0.68% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,250.00	0.7% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	2	\$510,625.00	1% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$487,825.00	0.96% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$621,680.00	1.22% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$201,875.00	0.4% 0 \$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$337,250.00	0.66% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$399,950.00	0.78% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,605.00	0.57% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$178,505.00	0.35% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$651,700.00	1.28% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	3	\$968,667.00	1.9% 0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$835,708.12	1.64% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	2	\$551,115.00	1.08% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$182,400.00	0.36% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,341.00	0.64% 0 \$0.00	NA 0 \$0.00
		1	\$265,780.00	0.52% 0 \$0.00	NA 0 \$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
DHI MORTGAGE COMPANY, LTD	1	\$296,923.00	0.58%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$553,061.00	1.08%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$648,375.00	1.27%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$373,350.00	0.73%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$183,094.00	0.36%	0 \$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$208,538.00	0.41%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$281,195.00	0.55%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$243,200.00	0.48%	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$274,550.00	0.54%	0 \$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$399,950.00	0.78%	0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$826,500.00	1.62%	0 \$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$769,025.00	1.51%	0 \$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$336,942.00	0.66%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$188,100.00	0.37%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,700.00	0.53%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,777.00	0.52%	0 \$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$408,125.00	0.8%	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$358,900.00	0.7%	0 \$0.00	NA	0	\$0.00
GMFS LLC	1	\$218,405.00	0.43%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$3,384,509.00	6.63%	0 \$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$305,550.00	0.6%	0 \$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	4	\$1,273,528.00	2.49%	0 \$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,000.00	0.41%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$250,600.00	0.49%	0 \$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$758,400.00	1.48%	0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$305,500.00	0.6%	0 \$0.00	NA	0	\$0.00

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CALIFORNIA COROPORATION				
MERIDIAN BANK	3	\$861,175.00	1.69% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$212,800.00	0.42% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$274,038.00	0.54% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$183,800.00	0.36% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$247,000.00	0.48% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	3	\$916,275.00	1.79% 0 \$0.00	NA 0 \$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$213,303.00	0.42% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$295,850.00	0.58% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,250.00	0.36% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,051,979.00	4.02% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,655.00	0.42% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$222,500.00	0.44% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,001,750.00	1.96% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$277,400.00	0.54% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,341,450.00	2.63% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	1	\$417,000.00	0.82% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$305,600.00	0.6% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.37% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$280,250.00	0.55% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$260,881.90	0.51% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$661,750.00	1.3% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$403,750.00	0.79% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$251,230.00	0.49% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$475,000.00	0.93% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$299,250.00	0.59% 0 \$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$179,450.00	0.35% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.73% 0 \$0.00	NA 0 \$0.00

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	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,996.15	0.36%	0 \$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,868,772.00	9.53%	0 \$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.82%	0 \$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$223,973.00	0.44%	0 \$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$192,850.00	0.38%	0 \$0.00	NA	\$0.00
	STEARNS LENDING INC	16	\$4,398,605.62	8.61%	0 \$0.00	NAC	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,250.00	0.47%	0 \$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$368,599.00	0.72%	0 \$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$285,000.00	0.56%	0 \$0.00	NA C	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$258,400.00	0.51%	0 \$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$548,150.00	1.07%	0 \$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$280,250.00	0.55%	0 \$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$501,600.00	0.98%	0 \$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,187,175.00	2.32%	0 \$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWRE LIMITED LIABILITY COMPANY	1	\$266,000.00		0 \$0.00		\$0.00
	WALLICK AND VOLK, INC	2	\$534,223.00	1.05%	0 \$0.00	NA C	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$395,200.00	0.77%	0 \$0.00	NA 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$191,900.00		0 \$0.00		\$0.00
Total		184	\$51,074,207.07	100%	0 \$0.00	0	\$0.00
31417GMT0	1ST MARINER BANK	1	\$235,510.00	0.38%	0 \$0.00	NAC	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$272,837.83		0 \$0.00		\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$322,040.00	0.52%	0 \$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$207,000.00	0.34%	0 \$0.00	NA 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,748.48		0 \$0.00		\$0.00
	ALLIANCE BANK	1	\$144,975.00	0.24%	0 \$0.00	NAC	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,500.00		0 \$0.00		\$0.00

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AMERICAN FEDERAL SAVINGS BANK	1	\$269,000.00	0.44%	0 \$	60.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$737,399.00	1.2%	0 \$	60.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,000.00	1.6%	0 \$	60.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$457,600.00	0.75%	0\$	60.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$366,346.14	0.6%	0\$	00.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,350.00	0.38%	0\$	00.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$392,880.00	0.64%	0\$	00.00	NA	0	\$0.00	
BANK OF THE CASCADES	2	\$426,547.83	0.69%	0 \$	00.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$370,852.85	0.6%			NA	0	\$0.00	
BANK OF WHITTIER, N.A	1	\$264,000.00	0.43%	0 \$	00.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	4	\$795,597.24	1.3%	0 \$	60.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$237,000.00	0.39%	0 \$	60.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,896,034.92	4.72%	0 \$	60.00	NA	0	\$0.00	
CASHCALL, INC	4	\$1,049,300.00	1.71%	0 \$	00.00	NA	0	\$0.00	Ī
CBCFCU	1	\$358,500.00	0.58%	0\$	00.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$360,700.00	0.59%			NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$345,000.00	0.56%	0\$	00.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	4	\$1,070,000.00	1.74%	0 \$	00.00	NA	0	\$0.00	
COMMERCE STATE BANK	1	\$285,750.00	0.47%			NA	0	\$0.00	
CONTINENTAL HOME LOANS INC	1	\$306,000.00	0.5%	0\$	00.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,928.00	0.74%	0 \$	00.00	NA	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,595.00	0.28%	0\$	60.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$954,528.37	1.55%	0\$	00.00	NA	0	\$0.00	
DREW MORTGAGE ASSOCIATES NC., A MASSACHUSETTS CORPORATION	1	\$198,400.00	0.32%	0 \$	60.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$235,600.00	0.38%	0\$	0.00	NA	0	\$0.00	ſ
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$173,700.00	0.28%	0 \$	60.00	NA	0	\$0.00	

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ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$154,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$463,000.00	0.75% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,688.00	0.41% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP	1	\$245,054.89	0.4% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$232,500.00	0.38% 0 \$0.00	NA 0 \$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$194,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.57% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$202,750.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$231,500.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,700.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,750.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$386,300.00	0.63% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	2	\$305,000.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,900.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,825.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$323,000.00	0.53% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$665,900.00	1.08% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$159,000.00	0.26% 0 \$0.00	NA 0 \$0.00
GRAND BANK	1	\$290,000.00	0.47% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	2	\$352,000.00	0.57% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$322,800.00	0.53% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$645,300.00	1.05% 0 \$0.00	NA 0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$181,150.00	0.3% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.24% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$142,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$251,000.00	0.41% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$178,500.00	0.29% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$144,500.00	0.24% 0 \$0.00	NA 0 \$0.00

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KWIK MORTGAGE CORP	2	\$434,516.81	0.71% 0 \$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$499,300.00	0.81% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$352,140.00	0.57% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC	1	\$228,394.85	0.37% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$318,500.00	0.52% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$416,866.00	0.68% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$265,280.00	0.43% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$195,250.00	0.32% 0 \$0.00	NA 0 \$0.00
MAS ASSOCIATES LLC	1	\$299,000.00	0.49% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	3	\$804,800.00	1.31% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$135,500.00	0.22% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$126,500.00	0.21% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$393,800.00	0.64% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$214,600.00	0.35% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.41% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION	1	\$217,500.00	0.35% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$335,000.00	0.55% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,758.80	0.5% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$154,500.00	0.25% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$352,500.00	0.57% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$536,103.44	0.87% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$194,000.00	0.32% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$332,000.00	0.54% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.00
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ON Q FINANCIAL, INC	1	\$161,656.00	0.26% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$250,300.00	0.41% 0 \$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$525,250.00	0.86% 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$240,000.00	0.39% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$877,150.00	1.43% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,244,039.80	2.03% 0 \$0.00	
PEOPLES BANK	2	\$373,525.00	0.61% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$174,300.00	0.28% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,650.00	0.26% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,367,800.00	2.23% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	9	\$2,546,746.94	4.15% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	5	\$1,110,262.80	1.81% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$359,457.78	0.59% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$179,700.00	0.29% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$221,837.00	0.36% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$693,818.00	1.13% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$847,600.00	1.38% 0 \$0.00	
RENASANT BANK	1	\$339,800.00	0.55% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,500.00	0.26% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.26% 0 \$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$165,200.00	0.27% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA	1	\$161,200.00	0.26% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$199,400.00	0.32% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$309,333.03	0.5% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,158,587.20	3.52% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$262,800.00	0.43% 0 \$0.00	NA 0 \$0.00

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SOVEREIGN BANK, N.A SPIRE STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	2 1 24	\$409,447.74 \$332,000.00 \$5,812,624.95	0.67% 0 \$0.00 0.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
SPIRE STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1 24	\$332,000.00		NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	24	·	- 	
WASHINGTON CORPORATION,		Ψυ,υ±±,υ±π.	9.47% 0 \$0.00	NA 0 \$0.00
DBA STERLING BANK	5	\$1,227,708.71	2% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$134,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$632,283.72	1.03% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$231,100.00	0.38% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$268,175.81	0.44% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$318,200.00	0.52% 0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$164,500.00	0.27% 0 \$0.00	NA 0 \$0.00
UMC MORTGAGE COMPANY	1	\$400,361.20	0.65% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$577,700.00	0.94% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,648,700.00	2.69% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	_ 1	\$239,000.00	0.39% 0 \$0.00	NA 0 \$0.00
VISION MORTGAGE CAPITAL, A DIVISION	1	\$195,300.00	0.32% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$505,620.00	0.82% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,500.00	0.29% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$153,000.00	0.25% 0 \$0.00	NA 0 \$0.00
WESTERN FEDERAL CREDIT UNION	1	\$378,800.00	0.62% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	2	\$491,800.00	0.8% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$156,279.49	0.25% 0 \$0.00	NA 0 \$0.00
Unavailable	3	\$614,542.48	0.97% 0 \$0.00	NA 0 \$0.00
	264	\$61,400,506.10	100% 0 \$0.00	0 \$0.00
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$417,000.00	0.8% 0 \$0.00	NA 0 \$0.00
ACHIEVA CREDIT UNION	2	\$482,400.00	0.93% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$178,500.00	0.34% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP,	1	\$288,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION THE LENDING COMPANY, INC TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TRUSTONE UMC MORTGAGE COMPANY UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE VISION MORTGAGE CAPITAL, A DIVISION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTERN FEDERAL CREDIT UNION WESTSTAR MORTGAGE, INC WRIGHT-PATT CREDIT UNION, INC Unavailable ACCEPTANCE CAPITAL MORTGAGE CORP ACHIEVA CREDIT UNION BAXTER CREDIT UNION	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION THE LENDING COMPANY, INC TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TRUSTONE UMC MORTGAGE COMPANY UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE VILLAGE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTERN FEDERAL CREDIT UNION WESTSTAR MORTGAGE, INC WRIGHT-PATT CREDIT UNION, INC Unavailable 3 ACCEPTANCE CAPITAL MORTGAGE CORP ACHIEVA CREDIT UNION 2 BAXTER CREDIT UNION 2 BAXTER CREDIT UNION 2 BAXTER CREDIT UNION 2 BAXTER CREDIT UNION 1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION THE LENDING COMPANY, INC	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION CORPORATION CORPORATION COMPANY, INC S231,100.00 0.38% 0 \$0.00 CORPORATION CORPORATI

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LLC						Ц		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.35%	0 \$0.00	NA	0	\$0.00	1
CASTLE & COOKE MORTGAGE, LLC	4	\$1,155,000.00	2.23%	0 \$0.00	NA	0	\$0.00	'
CITIZENS FIRST WHOLESALE MORTGAGE CO	50	\$11,699,554.51	22.56%	0 \$0.00	NA	0	\$0.00	,
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$226,100.00	0.44%	0 \$0.00	NA	0	\$0.00	,
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$880,900.00	1.7%	0 \$0.00	NA	0	\$0.00	,
COMMUNITY FIRST CREDIT UNION OF FL	2	\$469,000.00	0.9%	0 \$0.00	NA	0	\$0.00	,
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,644.00	0.45%	0 \$0.00	NA	0	\$0.00	'
EASTWOOD BANK	1	\$264,000.00	0.51%	0 \$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$584,710.00	1.13%	0 \$0.00	NA	0	\$0.00	L
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$807,700.00	1.56%	0 \$0.00	NA	0	\$0.00	,
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$814,800.00	1.57%	0 \$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$187,533.40	0.36%	0 \$0.00	NA	0	\$0.00	,
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$194,000.00	0.37%	0 \$0.00	NA	0	\$0.00	,
EVOLVE BANK & TRUST	2	\$407,500.00	0.79%	0 \$0.00	NA	0	\$0.00	,
EXCEL MORTGAGE SERVICING, INC	1	\$328,000.00	0.63%	0 \$0.00	NA	0	\$0.00	1
FAIRWINDS CREDIT UNION	1	\$185,000.00		0 \$0.00			\$0.00	
FBC MORTGAGE, LLC	9	\$2,270,300.00	4.38%	0 \$0.00	NA	0	\$0.00	L
FIRST CHOICE LOAN SERVICES, INC	3	\$1,096,800.00	2.11%	0 \$0.00	NA	0	\$0.00	,
FIRST EQUITY MORTGAGE BANKERS, INC	5	\$1,320,700.00	2.55%	0 \$0.00	NA	0	\$0.00	,
FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.53%	0 \$0.00	NA	0	\$0.00	,
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$387,000.00	0.75%	0 \$0.00	NA	0	\$0.00	,
FLANAGAN STATE BANK	1	\$184,000.00		0 \$0.00	NA	0	\$0.00	
GATEWAY HOME LENDING	1	\$352,500.00		0 \$0.00		-	\$0.00	-
GRAND BANK NA	1	\$321,000.00	0.62%	0 \$0.00	NA	0	\$0.00	L
GREENLIGHT FINANCIAL SERVICES	5	\$1,579,000.00		0 \$0.00		Ц	\$0.00	L
GTE FEDERAL CREDIT UNION	8	\$2,005,550.00	3.87%	0 \$0.00	NA	0	\$0.00	L
HOME FINANCING CENTER, INC	4	\$1,018,346.57	1.96%	0 \$0.00	NA	0	\$0.00	

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3 \$1,002,800.00 1.93% 0 \$0.00 NA	0\$0.00
1 \$343,863.00 0.66% 0 \$0.00 NA	0.00
1 \$324,000.00 0.62% 0 \$0.00 NA	0\$0.00
K, FSB 1 \$397,000.00 0.77% 0 \$0.00 NA	0.00
CORP 1 \$196,000.00 0.38% 0 \$0.00 NA	0\$0.00
1 \$175,000.00 0.34% 0 \$0.00 NA	0.00\$
NION 1 \$180,000.00 0.35% 0 \$0.00 NA	0\$0.00
1 \$233,600.00 0.45% 0 \$0.00 NA	0.00
E 1 \$195,000.00 0.38% 0 \$0.00 NA	0.00\$
1 \$283,500.00 0.55% 0 \$0.00 NA	\$0.00
2 \$432,000.00 0.83% 0 \$0.00 NA	\$0.00
P 1 \$185,250.00 0.36% 0 \$0.00 NA	0.00
GE 1 \$185,500.00 0.36% 0 \$0.00 NA	0.00
GE, INC 3 \$758,050.00 1.46% 0 \$0.00 NA	0.00
X, N.A 1 \$240,000.00 0.46% 0 \$0.00 NA	0.00
GE 6 \$1,700,696.00 3.28% 0 \$0.00 NA	\$0.00
GE 1 \$197,209.04 0.38% 0 \$0.00 NA	\$0.00
1 \$217,000.00 0.42% 0 \$0.00 NA	0\$0.00
AGE	\$0.00
NION 3 \$858,764.56 1.66% 0\$0.00 NA	0\$0.00
	0\$0.00
2 \$645,000.00 1.24% 0 \$0.00 NA	0\$0.00
	\$0.00
8 \$1,855,725.00 3.58% 0 \$0.00 NA	0 \$0.00
LLC 1 \$350,000.00 0.67% 0 \$0.00 NA	\$0.00
1 \$339,200.00 0.65% 0 \$0.00 NA	0\$0.00
18 \$4,862,725.00 9.37% 0 \$0.00 NA	0\$0.00
6 \$1,400,400.00 2.7% 0 \$0.00 NA	0.00
AGE VARE 6 \$1,566,907.70 3.02% 0 \$0.00 NA MPANY	0\$0.00
GE 2 \$523,547.00 1.01% 0 \$0.00 NA	\$0.00
1 \$312,568.77 0.59% 0 \$0.00 NA	0.00
AGE 2 \$483,600.00 0.93% 0 \$0.00 NA NION 3 \$858,764.56 1.66% 0 \$0.00 NA 1 \$303,750.00 0.59% 0 \$0.00 NA 2 \$645,000.00 1.24% 0 \$0.00 NA 1 \$328,000.00 0.63% 0 \$0.00 NA 8 \$1,855,725.00 3.58% 0 \$0.00 NA LLC 1 \$350,000.00 0.67% 0 \$0.00 NA 18 \$4,862,725.00 9.37% 0 \$0.00 NA 18 \$4,862,725.00 9.37% 0 \$0.00 NA GE VARE 6 \$1,566,907.70 3.02% 0 \$0.00 NA GE \$523,547.00 1.01% 0 \$0.00 NA	50 \$0. 50 \$0. 50 \$0. 50 \$0. 50 \$0. 50 \$0. 50 \$0. 50 \$0. 50 \$0. 50 \$0. 50 \$0. 50 \$0. 50 \$0.

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Total		200	\$51,870,194.55	100%	0 \$0.00	0 \$0.00
	A GA GIA FEDEDAL GALINIGO					
31417GMV5	ACACIA FEDERAL SAVINGS BANK	2	\$504,750.00	0.39%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,091,600.00	0.84%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$690,000.00		0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPTIAL, INC	1	\$200,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$447,635.09	0.35%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$208,000.00		0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,727.50	0.16%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$526,450.00	0.41%	0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$232,500.00	0.18%	0 \$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$179,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$525,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$399,350.00		0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,749,231.29	2.12%	0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$207,450.00	0.16%	0 \$0.00	NA 0 \$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$231,750.00	0.18%	0 \$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$197,250.00	0.15%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$950,800.00	0.73%	0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$513,190.00	0.4%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	12	\$3,369,500.00	2.6%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, INC	1	\$177,996.12	0.14%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,806,956.00	1.4%	0 \$0.00	NA 0 \$0.00
	CITY CREEK MORTGAGE	1	\$198,750.00	0.15%	0 \$0.00	NA 0 \$0.00
		12	\$3,785,450.00	2.92%	0 \$0.00	NA 0 \$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA				
COBALT MORTGAGE, INC	7	\$1,588,460.00	1.23% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	4	\$957,250.00	0.74% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,850.00	0.16% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC	1	\$253,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC	1	\$292,500.00	0.23% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$189,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$195,000.00	0.15% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPEME LENDING ISAOA	1	\$222,000.00	0.17% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$258,000.00	0.2% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$689,100.00	0.53% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$204,000.00	0.16% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$412,500.00	0.32% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,718.20	0.15% 0 \$0.00	NA 0 \$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,898.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,567,350.00	1.21% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	3	\$824,500.00	0.64% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$543,800.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$213,600.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$238,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$806,321.97	0.62% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$233,400.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$705,000.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$183,750.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$291,200.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$322,500.00	0.25% 0 \$0.00	NA 0 \$0.00

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FREMONT BANK	22	\$5,856,186.70	4.52% 0 \$0.00	NA 0 \$0.00
GEO CORP INC	1	\$176,250.00	0.14% 0 \$0.00	NA 0 \$0.00
GOTMORTGAGE.COM, A	1	\$231,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	·		
GRAND BANK	1	\$266,350.00	0.21% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	8	\$2,154,500.00	1.66% 0 \$0.00	
GREEN TREE SERVICING LLC	1	\$241,650.00	0.19% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$390,000.00	0.3% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$275,000.00	0.21% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	2	\$399,696.90	0.31% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	8	\$2,105,508.65	1.63% 0 \$0.00	NA 0 \$0.00
INTEGRA LENDING GROUP, LLC	1	\$299,613.83	0.23% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.23% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$222,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,958,500.00	1.51% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	3	\$861,000.00	0.66% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$244,100.00	0.19% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$443,250.00	0.34% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	10	\$3,205,797.00	2.48% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	2	\$541,100.00	0.42% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABLILITY COMPANY	1	\$318,310.85	0.25% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	2	\$600,605.32	0.46% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$615,250.00	0.48% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$311,500.00	0.24% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$367,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$831,500.00	0.64% 0 \$0.00	NA 0 \$0.00
MORTGAGE NOW INC	2	\$658,224.41	0.51% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$228,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$907,500.00	0.7% 0 \$0.00	NA 0 \$0.00

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NAT RES - SAN DIEGO COUNTY	2	\$415,875.00	0.32%	\$0.00	NA	0 \$0.00)
NATIONAL BANK OF KANSAS CITY	1	\$189,000.00	0.15%	\$0.00	NA	0 \$0.00)
NETWORK FUNDING, L.P	1	\$307,500.00	0.24%	\$0.00	NA	0 \$0.00	
NORTH COMMUNITY BANK	1	\$310,000.00	0.24%			0 \$0.00	_
NORTHWESTERN MORTGAGE	1	·					
CO	1	\$408,750.00	0.32%	ļ		0 \$0.00	\bot
O A MORTGAGE SERVICES	5	\$1,987,500.00	1.53%			0 \$0.00	
ON Q FINANCIAL, INC	2	\$523,983.96	0.4%	\$0.00	NA	0 \$0.00)
OPES ADVISORS, INC	1	\$337,000.00	0.26% 0	\$0.00	NA	0 \$0.00)
PACIFIC BAY LENDING GROUP	7	\$1,714,700.00	1.32%	\$0.00	NA	0 \$0.00)
PACIFIC MERCANTILE BANK	1	\$416,500.00	0.32%	\$0.00	NA	0 \$0.00)
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$180,000.00	0.14%	\$0.00	NA	0 \$0.00)
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$724,250.00	0.56%	\$0.00	NA	0 \$0.00)
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,250.00	0.17%	\$0.00	NA	0 \$0.00)
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$343,000.00	0.26%	\$0.00	NA	0 \$0.00)
PARAMOUNT EQUITY MTG LLC	1	\$190,722.07	0.15%	\$0.00	NA	0 \$0.00)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$658,500.00	0.51%	\$0.00	NA	0 \$0.00)
PARKSID LENDING, LLC	1	\$397,500.00	0.31%	\$0.00	NA	0 \$0.00)
PARKSIDE LENDING, LLC	12	\$4,224,950.00	3.26%	\$0.00	NA	0 \$0.00)
PEGASUS BANK	1	\$251,250.00	0.19%			0 \$0.00)
PEOPLE'S CREDIT UNION	1	\$178,000.00	0.14%			0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,300.88	0.25%			0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,741,679.00	3.66% (\$0.00	NA	0 \$0.00)
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$265,000.00	0.2%	\$0.00	NA	0 \$0.00)
PLAZA HOME MORTGAGE	1	\$270,000.00	0.21%	\$0.00	NA	0 \$0.00)
PLAZA HOME MORTGAGE, INC	3	\$903,000.00	0.7%	\$0.00	NA	0 \$0.00)
PLAZA HOME MORTGAGE,INC	3	\$890,000.00	0.69%	\$0.00	NA	0 \$0.00)
PMAC LENDING SERVICES, INC	10	\$3,039,250.00	2.35%	\$0.00	NA	0 \$0.00)
PRIMARY CAPITAL ADVISORS	1	\$224,250.00	0.17%	\$0.00	NA	0 \$0.00)
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ASSOCIATES, INC R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN RABOBANK, N.A 1 \$417,000.00 0.32% 0 \$0.00 NA 0 \$0. REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDWOOD CREDIT UNION RESIDENTIAL FINANCE CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION ROCKY MOUNTAIN BANK SOUNDPOINT MORTGAGE COMPANY SAVINGS BANK OF MENDOCINO COUNTY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE SECURITYNA	LC				
MAJESTIC HOME LOAN 1 \$262,500.00 0.2% 0 \$0.00 NA 0 \$0.		1	\$338,684.97	0.26% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE 4 \$854,725.00 0.66% 0 \$0.00 NA 0 \$0.		1	\$262,500.00	0.2% 0 \$0.00	NA 0 \$0.00
NETWORK, INC 4 \$854,725.00 0.66% 0 \$0.00 NA 0 \$0.	RABOBANK, N.A	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00
NETWORK, INC. D/B/A	NETWORK, INC	4	\$854,725.00	0.66% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA COROPRATION RIGHT START MORTGAGE, INC., A CALIFORNIA COROPRATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROCKY MOUNTAIN BANK SOUNDPOINT MORTGAGE COMPANY SAVINGS BANK OF MENDOCINO COUNTY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A SOUND ON A 0 \$0.00 NA	NETWORK, INC. D/B/A	4	\$997,750.00		
CORPORATION, A 1 \$240,000.00 0.19% 0 \$0.00 NA 0 \$0. CORPORATION	REDWOOD CREDIT UNION	3	\$1,040,363.08	0.8% 0 \$0.00	NA 0 \$0.00
INC., A CALIFORNIA 1 \$389,250.00 0.3% 0 \$0.00 NA 0 \$0.	CORPORATION, A CORPORATION	1	\$240,000.00	0.19% 0 \$0.00	NA 0 \$0.00
INC., A CALIFORNIA 1 \$322,000.00 0.25% 0 \$0.00 NA 0 \$0.	INC., A CALIFORNIA	1	\$389,250.00	0.3% 0 \$0.00	NA 0 \$0.00
INC.,A CALIFORNIA 1 \$303,543.00 0.23% 0 \$0.00 NA 0 \$0.	RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$322,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE	INC.,A CALIFORNIA	1	\$303,543.00	0.23% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE 1 \$272,000.00 0.21% 0 \$0.00 NA 0 \$0.	ROCKY MOUNTAIN BANK	_1	\$183,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MENDOCINO COUNTY 1 \$225,000.00 0.17% 0 \$0.00 NA 0 \$0. SECURITYNATIONAL MORTGAGE COMPANY 1 \$287,000.00 0.22% 0 \$0.00 NA 0 \$0. SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$623,250.00 0.48% 0 \$0.00 NA 0 \$0.	ROUNDPOINT MORTGAGE	1			NA 0 \$0.00
MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION MORTGAGE COMPANY, A 2 \$623,250.00 0.22% 0 \$0.00 NA 0 \$0. NA 0 \$0.	MENDOCINO COUNTY	1	\$225,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, A 2 \$623,250.00 0.48% 0 \$0.00 NA 0 \$0. UTAH CORPORATION	MORTGAGE COMPANY	1	\$287,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC 1 \$346.311.00 0.27% 0 \$0.00 NA 0 \$0.	MORTGAGE COMPANY, A	2	\$623,250.00		
01111110111011101 1	SHEA MORTGAGE INC	1	\$346,311.00	0.27% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE 46 \$13,205,792.85 10.2% 0 \$0.00 NA 0 \$0.		46	\$13,205,792.85	10.2% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 1 \$382,500.00 0.3% 0 \$0.00 NA 0 \$0.	MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$382,500.00	0.3% 0 \$0.00	NA 0 \$0.00
		1	\$189.850.42	0.15% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAI	SOUTH PACIFIC FINANCIAL				
		3	\$860,884.03	0.66% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST	STANDARD BANK & TRUST	1			NA 0 \$0.00
	 	33	\$9,176,505.87	7.09% 0 \$0.00	NA 0 \$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$440,750.00	0.34% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$739,423.07	0.57% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$180,950.35	0.14% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$405,000.00	0.31% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$280,000.00	0.22% 0 \$0.00	NA 0 \$0.00
THE BANK OF COMMERCE	1	\$197,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$212,100.00	0.16% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$378,200.00	0.29% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$190,500.00	0.15% 0 \$0.00	NA 0 \$0.00
TRUSTONE		\$260,625.00	0.2% 0 \$0.00	NA 0 \$0.00
UMC MORTGAGE COMPANY	1	\$319,600.00	0.25% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,749,175.00	1.35% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,368,200.00	1.83% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$337,500.00	0.26% 0 \$0.00	NA 0 \$0.00
USE CREDIT UNION	1	\$255,000.00	0.2% 0 \$0.00	NA 0 \$0.00
VALLEY GREEN BANK	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$761,000.00	0.59% 0 \$0.00	NA 0 \$0.00
VIEWPOINT BANK	1	\$384,000.00	0.3% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3		0.47% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$565,250.00	0.44% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$289,700.00	0.22% 0 \$0.00	NA 0 \$0.00
WESTERN BANCORP	1	\$245,000.00	0.19% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	2	\$448,000.00	0.35% 0 \$0.00	NA 0 \$0.00
WINTER HILL BANK, FSB	1	, ,	0.24% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$305,000.00	0.24% 0 \$0.00	NA 0 \$0.00

	BANK AND TRUST CO., N.A	!		<u>.</u>		
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,036,700.00		0 \$0.00	NA 0 \$0.00
Total		465	\$129,482,722.38	100%	0 \$0.00	0 \$0.00
				!	+	
31417GMW3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$305,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$318,750.00	0.31%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$416,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,149,493.00	2.12%	0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$189,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$237,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$190,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$586,550.00	0.58%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3			0 \$0.00	NA 0 \$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$308,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	2			0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$774,388.62	0.76%	0 \$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC	1	\$196,800.00	0.19%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,500.00	0.22%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$609,591.00	0.6%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,850.00	0.21%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$647,800.00	0.64%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,405.00	0.29%	0 \$0.00	NA 0 \$0.00	
	4	\$944,302.00	0.93%	0 \$0.00	NA 0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,692.87	0.22%	0 \$0.00	NA 0 \$0.00
		1	\$257,000.00	0.25%	0 \$0.00	NA 0 \$0.0

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ATLANTIC PACIFIC MORTGAGE CORPORATION				
BANCORPSOUTH BANK	2	\$673,500.00	0.66% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$330,000.00	0.33% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,623,631.15	1.6% 0 \$0.00	NA 0 \$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$393,000.00	0.39% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$181,450.00	0.18% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$182,480.77	0.18% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$889,560.00	0.88% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$287,200.00	0.28% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	10	\$3,056,100.00	3.01% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$475,219.00	0.47% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$192,500.00	0.19% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,434,296.00	2.4% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	5	\$1,424,181.00	1.4% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$731,528.01	0.72% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$351,500.00	0.35% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$343,400.00	0.34% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$202,620.00	0.2% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$226,500.00	0.22% 0 \$0.00	NA 0 \$0.00
CRITERION MORTGAGE SERVICES, LP	1	\$239,300.00	0.24% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$568,000.00	0.56% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC	2	\$446,500.00	0.44% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC	1	\$360,000.00	0.35% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$264,442.00	0.26% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$316,533.00	0.31% 0 \$0.00	NA 0 \$0.00
EASTLAND FINANCIAL	1	\$271,200.00	0.27% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$242,000.00	0.24% 0 \$0.00	NA 0 \$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$528,105.00	0.52%	0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE		·			
SERVICING, INC	2	\$675,750.00	0.67%	0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$610,740.00	0.6%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$175,500.00	0.17%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$867,696.44	0.86%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,130,950.00	1.11%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$340,000.00	0.34%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,000.00	0.23%	0 \$0.00	NA 0 \$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$248,500.00	0.24%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$1,400,539.01	1.38%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$702,725.00	0.69%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$270,000.00	0.27%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,900.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$217,500.00	0.21%		
FIRST NIAGARA BANK, N.A	2	\$393,737.92	0.39%	0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$180,600.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,600.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,900.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$565,598.00	0.56%	0 \$0.00	NA 0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$239,025.00	0.24%	0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$914,476.63	0.9%	0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$578,257.54	0.57%	0 \$0.00	NA 0 \$0.00

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GALI	UP FEDERAL CREDIT				
UNIO		1	\$248,000.00	0.24% 0 \$0.00	NA 0 \$0.00
GEO (CORP INC	1	\$360,000.00	0.35% 0 \$0.00	NA 0 \$0.00
GESA	CREDIT UNION	1	\$235,578.49	0.23% 0 \$0.00	NA 0 \$0.00
GMFS	SLLC	3	\$1,126,500.00	1.11% 0 \$0.00	NA 0 \$0.00
GRAN	ND BANK NA	4	\$1,345,800.00	1.33% 0 \$0.00	NA 0 \$0.00
	ND VALLEY CO-OP NIT UNION	1	\$180,400.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK	T PLAINS NATIONAL K, A NATIONAL BANK	1	\$360,000.00	0.35% 0 \$0.00	NA 0 \$0.00
MOR	TER NEVADA ΓGAGE SERVICES	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GREE SERV	NLIGHT FINANCIAL ICES	4	\$994,000.00	0.98% 0 \$0.00	NA 0 \$0.00
GREY UNIO	LOCK FEDERAL CREDIT N	1	\$180,000.00		
GUAF	RANTY TRUST COMPANY	2	\$389,350.00	0.38% 0 \$0.00	NA 0 \$0.00
	D MORTGAGE COMPANY	2	\$661,000.00	0.65% 0 \$0.00	NA 0 \$0.00
HOMI	E FEDERAL BANK	2	\$692,500.00	0.68% 0 \$0.00	NA 0 \$0.00
BANK		1	\$222,400.00		NA 0 \$0.00
	ZON BANK NA	1	\$333,000.00	0.33% 0 \$0.00	NA 0 \$0.00
IBERI COMI	ABANK MORTGAGE PANY	1	\$290,000.00	0.29% 0 \$0.00	NA 0 \$0.00
IDAH UNIO	O CENTRAL CREDIT N	1	\$232,800.00		NA 0 \$0.00
IMOR	TGAGE.COM, INC	8	\$2,116,885.00	2.09% 0 \$0.00	NA 0 \$0.00
MOR	RNATIONAL CITY IGAGE, INC., A FORNIA CORPORATION	1	\$273,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	STORS HOME FGAGE	3	\$712,000.00	0.7% 0 \$0.00	NA 0 \$0.00
JAME COMI	S B. NUTTER & PANY	1	\$235,900.00	0.23% 0 \$0.00	NA 0 \$0.00
LAKE UNIO	MICHIGAN CREDIT N	1	\$284,500.00		
LAKE	LAND BANK	1	\$192,500.00	0.19% 0 \$0.00	NA 0 \$0.00
SERV	O/HOME FINANCIAL ICES, A CALIFORNIA ORATION	4	\$1,355,650.00	1.34% 0 \$0.00	NA 0 \$0.00
	X FINANCIAL FGAGE CORPORATION	2	\$619,520.00	0.61% 0 \$0.00	NA 0 \$0.00
LIBE	RTY BANK	2	\$556,391.87	0.55% 0 \$0.00	NA 0 \$0.00
M/I FI	NANCIAL CORP	2	\$511,350.00	0.5% 0 \$0.00	NA 0 \$0.00
MAGI	NA BANK	1	\$201,500.00	0.2% 0 \$0.00	NA 0 \$0.00
MANS BANK	SFIELD CO-OPERATIVE	2	\$527,800.00	0.52% 0 \$0.00	NA 0 \$0.00

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MARINE BANK	1	\$201,779.82	0.2% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE	1	\$357,000.00	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION				
MAVERICK FUNDING CORP	2	\$388,125.88	0.38% 0 \$0.00	
MEGASTAR FINANCIAL CORP	2	\$607,000.00	0.6% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COMPANY, INC	1	¢210,600,00	0.22% 0.40.00	NIA O CO OO
MERIDIAN BANK	1	\$219,600.00	0.22% 0 \$0.00	
METRO CREDIT UNION	1	\$311,900.00	0.31% 0 \$0.00 0.33% 0 \$0.00	
MICHIGAN MUTUAL INC	1	\$335,200.00	0.33% 0 \$0.00	
MID AMERICA MORTGAGE MIDDLETON COMMUNITY	1	\$216,419.00		
BANK	1	\$397,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT				
CONSULTANTS, INC	1	\$185,200.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$259,800.00	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$287,200.00	0.28% 0 \$0.00	
MOVEMENT MORTGAGE	1	\$186,900.00	0.18% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$290,700.00	0.29% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$597,000.00	0.59% 0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$393,000.00	0.39% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$241,500.00	0.24% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	2	\$719,400.00	0.71% 0 \$0.00	
OLD MISSOURI BANK, A MISSOURI BANKING CORPORAITON	1	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$229,900.00	0.23% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$273,350.00	0.27% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$218,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$623,500.00	0.61% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$424,800.00	0.42% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$243,250.00	0.24% 0 \$0.00	
PARK LENDING SERVICES INC	1	\$332,405.00	0.33% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	2	\$692,400.00	0.68% 0 \$0.00	NA 0 \$0.00
PEOPLE'S CREDIT UNION	1	\$310,000.00	0.31% 0 \$0.00	
PEOPLES BANK	1	\$186,258.20	0.18% 0 \$0.00	NA 0 \$0.00

PEOPLES BANK, A WA CORPORATION	1	\$338,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PIERREMONT MORTGAGE, INC	1	\$316,350.00	0.31% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,539,000.00	1.52% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$365,000.00	0.36% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$181,600.00	0.18% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$726,100.00	0.72% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$302,000.00	0.3% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$538,525.00	0.53% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,371,245.00	1.35% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$614,000.00	0.61% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORP	1	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	\$247,350.00	0.24% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$232,750.00	0.23% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$192,950.00	0.19% 0 \$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$317,000.00	0.31% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$554,571.19	0.55% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$256,500.00	0.25% 0 \$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$199,590.00	0.2% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$498,680.00	0.49% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$221,800.00	0.22% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00

UTAH CORPORATION				
SEVERN SAVINGS BANK	1	\$400,500.00	0.39% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,258,200.00	5.18% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$643,600.00	0.63% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	4	\$1,174,941.16	1.16% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$236,360.00	0.23% 0 \$0.00	
STEARNS LENDING INC	16	\$4,764,283.99	4.7% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,270,363.93	1.25% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$180,800.00	0.18% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$370,400.00	0.37% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$328,000.00	0.32% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$376,744.16	0.37% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$247,253.00	0.24% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$380,333.00	0.37% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC	1	\$285,000.00	0.28% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$412,500.00	0.41% 0 \$0.00	NA 0 \$0.00
THE BANK OF FAYETTE COUNTY	1	\$392,000.00	0.39% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BASTROP	1	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$412,000.00	0.41% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,000.00	0.26% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	2	\$386,149.00	0.38% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$209,697.43	0.21% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.3% 0 \$0.00	
UNITED WHOLESALE MORTGAGE	4	\$1,122,750.00	1.11% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$533,972.18	0.53% 0 \$0.00	
	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION				
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$727,500.00	0.72% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$244,800.00	0.24% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.17% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$378,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$305,334.00	0.3% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,735.00	0.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00
Total		361	\$101,456,460.90	100% 0 \$0.00	0 \$0.00
31417GMX1	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,572,025.00	1.81% 0 \$0.00	NA 0 \$0.00
<u> </u>	ACHIEVA CREDIT UNION	1	\$359,200.00	0.41% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$374,053.35	0.43% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$728,250.00	0.84% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,232.74	0.26% 0 \$0.00	NA 0 \$0.00
	ALLIE MORTGAGE GROUP	1	\$240,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$226,400.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$613,500.00	0.71% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$590,273.00	0.68% 0 \$0.00	NA 0 \$0.00
		2	\$735,932.00	0.85% 0 \$0.00	NA 0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A				
LIMITED LIABILITY COMPANY				
ARKANSAS FEDERAL CREDIT UNION	1	\$188,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.3% 0 \$0.0	
BANCFIRST	1	\$361,475.00	0.42% 0 \$0.0	
BANCORPSOUTH BANK	1	\$312,800.00	0.36% 0 \$0.0	0 NA 0 \$0.00
BANK OF ENGLAND	1	\$289,600.00	0.33% 0 \$0.0	
BANK OF HAWAII	2	\$831,000.00	0.96% 0 \$0.0	0 NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,020,800.00	1.17% 0 \$0.0	0 NA 0 \$0.00
BANKTEXAS	1	\$195,600.00	0.22% 0 \$0.0	0 NA 0 \$0.00
BEVERLY COOPERATIVE BANK	1	\$265,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$623,367.28	0.72% 0 \$0.0	0 NA 0 \$0.00
BOULDER VALLEY CU	1	\$302,500.00	0.35% 0 \$0.0	0 NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$329,000.00	0.38% 0 \$0.0	0 NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,130,750.00	1.3% 0 \$0.0	0 NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$192,450.00	0.22% 0 \$0.0	0 NA 0 \$0.00
CASHCALL, INC	14	\$4,393,022.11	5.05% 0 \$0.0	0 NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$876,350.00	1.01% 0 \$0.0	0 NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$692,000.00	0.8% 0 \$0.0	0 NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,800.00	0.44% 0 \$0.0	0 NA 0 \$0.00
COBALT MORTGAGE, INC	4	\$1,276,000.00	1.47% 0 \$0.0	0 NA 0 \$0.00
COLFAX BANKING COMPANY	1	\$200,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$193,791.00	0.22% 0 \$0.0	0 NA 0 \$0.00
COMMERCIAL BANK	1	\$243,750.00	0.28% 0 \$0.0	0 NA 0 \$0.00
COMMERCIAL BANKING COMPANY	1	\$293,600.00	0.34% 0 \$0.0	0 NA 0 \$0.00
CONNECTICUT RIVER BANK, NA	1	\$186,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$339,992.00	0.39% 0 \$0.0	0 NA 0 \$0.00

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$396,320.00	0.46%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,000.00	0.3% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY,						H	
LTD	1	\$315,549.00	0.36% 0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$209,000.00	0.24% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC,	2	\$511,175.00	0.59% 0	\$0.00	NA	0	\$0.00
DBA SUPREME LENDING		ψ311,175.00	0.3770	ψ0.00	1111	Ŭ	φο.σσ
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.22% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,000.00	0.32%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$709,000.00	0.81% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$314,000.00	0.36%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$194,750.00	0.22% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$187,500.00	0.22%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$236,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$252,385.18	0.29% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$326,000.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$529,000.00	0.61% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$762,700.00	0.88%	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$359,989.00	0.41%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.29%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$224,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$325,000.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$395,500.00	0.45% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$237,660.00	0.27%	\$0.00	NA	0	\$0.00
	1	\$210,750.00	0.24% 0	\$0.00	NA	0	\$0.00

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FIRST MORTGAGE HOME LENDING L.L.C				
FIRST NATIONAL BANK AND TRUST CO	1	\$267,200.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$384,000.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST NEW MEXICO BANK LAS CRUCES	1	\$239,875.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,000.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$861,845.00	0.99% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$328,000.00	0.38% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$186,050.00	0.21% 0 \$0.00	NA 0 \$0.00
GENERAL MILLS CREDIT UNION	1	\$189,500.00	0.22% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$415,500.00	0.48% 0 \$0.00	NA 0 \$0.00
GMFS LLC	3	\$807,986.00	0.93% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$416,371.92	0.48% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$894,300.00	1.03% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$397,091.00	0.46% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$209,819.00	0.24% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,173,500.00	1.35% 0 \$0.00	NA 0 \$0.00
GULF COAST BANK	1	\$308,000.00	0.35% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$357,161.24	0.41% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$194,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$179,850.00	0.21% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$417,000.00	0.48% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	5	\$1,554,783.00	1.79% 0 \$0.00	NA 0 \$0.00
JACKSBORO NATIONAL BANK	1	\$190,000.00	0.22% 0 \$0.00	NA 0 \$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$269,325.00	0.31% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,038,500.00	1.19% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$328,000.00	0.38% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$240,800.00	0.28% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$198,000.00	0.23% 0 \$0.00	NA 0 \$0.00

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1	\$389,000.00	0.45% 0 \$0.00	NA 0 \$0.00
2	\$701,000.00	0.81% 0 \$0.00	NA 0 \$0.00
1	\$332,500.00	0.38% 0 \$0.00	NA 0 \$0.00
3	\$870,975.00	1% 0 \$0.00	NA 0 \$0.00
1	\$242,250.00	0.28% 0 \$0.00	
1	\$298,000.00	0.34% 0 \$0.00	
2	\$469,000.00	0.54% 0 \$0.00	NA 0 \$0.00
2	\$621,500.00	0.71% 0 \$0.00	
1	\$200,000.00	0.23% 0 \$0.00	
1	\$225,500.00	0.26% 0 \$0.00	NA 0 \$0.00
1	\$278,400.00	0.32% 0 \$0.00	
1	\$227,920.00	0.26% 0 \$0.00	NA 0 \$0.00
1	\$284,000.00	0.33% 0 \$0.00	
2	\$610,550.00	0.7% 0 \$0.00	
1	\$390,000.00	0.45% 0 \$0.00	
P 1	\$274,400.00	0.32% 0 \$0.00	NA 0 \$0.00
2	\$516,500.00	0.59% 0 \$0.00	
1	\$209,683.71	0.24% 0 \$0.00	
4	\$1,556,000.00	1.79% 0 \$0.00	NA 0 \$0.00
9	\$2,239,921.00	2.57% 0 \$0.00	NA 0 \$0.00
1	\$404,000.00	0.46% 0 \$0.00	NA 0 \$0.00
1	\$344,003.87	0.4% 0 \$0.00	NA 0 \$0.00
1	\$207,700.31	0.24% 0 \$0.00	NA 0 \$0.00
1	\$355,000.00	0.41% 0 \$0.00	NA 0 \$0.00
1	\$247,000.00	0.28% 0 \$0.00	NA 0 \$0.00
C 3	\$888,240.00	1.02% 0 \$0.00	NA 0 \$0.00
C 1	\$186,000.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$336,000.00	0.39% 0 \$0.00	
	1 2 1 2 2 2 1 1 1 1 2 1 1 2 1 4 4 9 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3 1 3 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3	1 \$225,600.00 1 \$396,000.00 1 \$234,500.00 1 \$389,000.00 2 \$701,000.00 1 \$332,500.00 3 \$870,975.00 1 \$242,250.00 1 \$298,000.00 2 \$469,000.00 2 \$469,000.00 1 \$220,000.00 1 \$2278,400.00 1 \$227,920.00 1 \$227,920.00 1 \$224,000.00 2 \$610,550.00 1 \$390,000.00 2 \$610,550.00 1 \$390,000.00 2 \$610,550.00 1 \$390,000.00 2 \$516,500.00 1 \$274,400.00 2 \$516,500.00 1 \$209,683.71 4 \$1,556,000.00 1 \$209,683.71 4 \$1,556,000.00 1 \$209,683.71 4 \$1,556,000.00 1 \$344,003.87 1 \$207,700.31 3 \$3888,240.00 2 \$186,000.00	1 \$225,600.00 0.26% 0 \$0.00 1 \$396,000.00 0.46% 0 \$0.00 1 \$234,500.00 0.27% 0 \$0.00 1 \$389,000.00 0.45% 0 \$0.00 1 \$332,500.00 0.38% 0 \$0.00 1 \$332,500.00 0.38% 0 \$0.00 1 \$298,000.00 0.28% 0 \$0.00 2 \$469,000.00 0.54% 0 \$0.00 2 \$469,000.00 0.71% 0 \$0.00 2 \$621,500.00 0.23% 0 \$0.00 1 \$220,000.00 0.23% 0 \$0.00 1 \$227,920.00 0.26% 0 \$0.00 1 \$227,920.00 0.26% 0 \$0.00 1 \$234,000.00 0.33% 0 \$0.00 1 \$234,000.00 0.33% 0 \$0.00 2 \$610,550.00 0.7% 0 \$0.00 1 \$274,400.00 0.32% 0 \$0.00 2 \$516,500.00 0.45% 0 \$0.00 2 \$516,500.00 0.59% 0 \$0.00 3 \$274,400.00 0.32% 0 \$0.00 4 \$1,556,000.00 1.79% 0 \$0.00 4 \$1,556,000.00 1.79% 0 \$0.00 1 \$209,683.71 0.24% 0 \$0.00 1 \$209,683.71 0.24% 0 \$0.00 1 \$209,683.71 0.24% 0 \$0.00 1 \$344,003.87 0.4% 0 \$0.00 1 \$344,003.87 0.4% 0 \$0.00 1 \$344,003.87 0.4% 0 \$0.00 1 \$344,003.87 0.4% 0 \$0.00 1 \$207,700.31 0.24% 0 \$0.00 1 \$247,000.00 0.28% 0 \$0.

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POINT BANK	1	\$405,000.00	0.47% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS	1	\$261,500.00	0.3% 0 \$0.00	NA 0 \$0.00
LC		Ψ201,300.00	0.3 /6 0 40.00	111 ο φο.σσ
PRIMARY RESIDENTIAL	1	\$246,769.58	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC		ΨΞ :0,7 0510 0	0.20 % 0 40.00	11110140100
PROFICIO MORTGAGE	1	\$310,000.00	0.36% 0 \$0.00	NA 0 \$0.00
VENTURES LLC		·		
PROGRESSIVE BANK	1	\$234,228.51	0.27% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$405,000.00	0.47% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK,	1	\$310,273.52	0.36% 0 \$0.00	NA 0 \$0.00
FSB		Ψ310,273.32	0.3070040.00	111 ο φο.σο
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A				
CALIFORNIA	1	\$328,500.00	0.38% 0 \$0.00	NA 0 \$0.00
CORPORATION(CFL # 6034390)				
RANLIFE, INC	1	\$279,859.00	0.32% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE		·		
NETWORK, INC	2	\$542,400.00	0.62% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE				
NETWORK, INC. D/B/A	1	\$236,000.00	0.27% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE				
RESIDENTIAL FINANCE	1	\$178,100.00	0.2% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$170,100.00	0.2 // 0 \$0.00	11Α 0 φ0.00
RESIDENTIAL FINANCE				
CORPORATION, A	1	\$373,896.21	0.43% 0 \$0.00	NA 0 \$0.00
CORPORATION				
RIVER VALLEY BANK	2	\$632,590.00	0.73% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPOR	1	\$215,348.32	0.25% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE	3	\$837,067.60	0.96% 0 \$0.00	NA 0 \$0.00
COMPANY	3	ψο57,007.00	0.70 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
SAVINGS BANK OF	1	\$197,173.70	0.23% 0 \$0.00	NA 0 \$0.00
MENDOCINO COUNTY	1	Ψ1/1,113.10	0.23 /0 0 φ0.00	111 0 φ0.00
SCHOOLSFIRST FEDERAL	2	\$524,000.00	0.6% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ524,000.00	0.0 /0 0 φ0.00	111 0 φυ.υυ
SECURITY STATE BANK &	1	\$294,000.00	0.34% 0 \$0.00	NA 0 \$0.00
TRUST	1	·		
SHEA MORTGAGE INC	1	\$417,000.00	0.48% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE	15	\$5,163,014.00	5.93% 0 \$0.00	NA 0 \$0.00
COMPANY, INC	1.0	φε,105,014.00	3.53 /6 σ φσ.σσ	111 σ φυ.σσ
SIWELL INC., DBA CAPITAL				
MORTGAGE SERVICES OF	1	\$342,000.00	0.39% 0 \$0.00	NA 0 \$0.00
TEXAS			-++	
SOUTH PACIFIC FINANCIAL	1	\$282,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
SOUTHLAND CREDIT UNION	1	\$350,000.00	0.4% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	2	\$646,250.00	0.74% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST	1	\$215,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COMPANY		, - 0 0 0 0	1 1 7 2 2 3	1 7 7 7 7

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STANDARD PACIFIC MORTGAGE, INC	1	\$414,025.47	0.48%	0 \$0.00	NA	05	\$0.00
STEARNS LENDING INC	17	\$5,204,688.20	5.98%	0 \$0.00	NA	0.5	\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$657,418.23	0.76%	0 \$0.00	NA	0.5	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$340,000.00	0.39%	0 \$0.00	NA	03	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.23%	0 \$0.00	NA	0.5	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$299,000.00	0.34%	0 \$0.00	NA	0.5	\$0.00
SWBC MORTGAGE CORPORATION	1	\$185,000.00	0.21%	0 \$0.00	NA	0.5	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$200,000.00	0.23%	0 \$0.00	NA	05	\$0.00
TXL MORTGAGE CORPORATION	3	\$723,787.00	0.83%	0 \$0.00	NA	o s	\$0.00
UMC MORTGAGE COMPANY	1	\$402,000.00	0.46%	0 \$0.00	NA	0.5	\$0.00
UMPQUA BANK	1	\$224,000.00	0.26%	0 \$0.00	NA	0.5	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$303,050.00	0.35%	0 \$0.00	NA	0.5	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$212,000.00	0.24%	0 \$0.00	NA	0.5	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$837,845.00	0.96%	0 \$0.00	NA	05	\$0.00
UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$186,150.00	0.21%	0 \$0.00	NA	05	\$0.00
UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.21%	0 \$0.00	NA	05	\$0.00
VALLEY NATIONAL BANK	3	\$1,027,196.97	1.18%	0 \$0.00	NA	0.5	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$555,660.00		0 \$0.00			\$0.00
VIEWPOINT BANK	1	\$312,000.00	0.36%	0 \$0.00	NA	0.5	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$688,000.00	0.79%	0 \$0.00	NA	0.5	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,000.00	0.41%	0 \$0.00	NA	0.5	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,295,355.00	1.49%	0 \$0.00	NA	0 5	\$0.00

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	WESTBURY BANK	1	\$263,200.00	0.3% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,900.00	0.32% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$252,227.87	0.26% 0 \$0.00	NA 0 \$0.00
Total		297	\$87,005,866.89	100% 0 \$0.00	0 \$0.00
31417GMY9	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$350,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$286,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP,L.L.C	1	\$468,750.00	0.51% 0 \$0.00	NA 0 \$0.00
	ALLIED FUNDING GROUP	4	\$1,093,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	3	\$917,000.00	1% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$862,300.00	0.94% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS INC	1	\$238,403.71	0.26% 0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$185,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, N.A	2	\$675,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$799,200.00	0.87% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$1,045,250.00	1.14% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE	2	\$679,400.00	0.74% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	24	\$6,802,059.65	7.4% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	9	\$2,733,000.00	2.97% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$673,106.00	0.73% 0 \$0.00	NA 0 \$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO	2	\$568,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$742,650.00	0.81% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$520,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$752,500.00	0.82% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$207,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS	1	\$171,750.00	0.19% 0 \$0.00	NA 0 \$0.00

BANK OF BOSTON							
FIRST MERIDIAN MORTGAGE	1	\$179,746.38	0.2% 0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE, LLC	1	\$337,002.79	0.37% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	12	\$3,165,375.00	3.44% 0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE	3	\$1,033,500.00	1.12% 0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	5	\$1,489,000.00	1.62% 0	\$0.00	NA	0	\$0.00
GRAND BANK NA	5	\$1,786,050.00	1.94% 0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	5	\$1,124,100.00	1.22% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	15	\$3,481,719.89	3.79% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,218,789.16	1.33% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$861,000.00	0.94% 0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$617,000.00	0.67% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC A NEW YORK CORPORATION	1	\$220,000.00	0.24% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	5	\$1,576,000.00	1.71% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,984,500.00	2.16% 0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$201,375.00	0.22% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	9	\$2,372,000.00	2.58% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$623,858.66	0.68% 0	\$0.00	NA	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$400,000.00	0.43% 0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,306,000.00	1.42% 0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,500.00	0.36% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$599,000.00	0.65% 0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$345,000.00	0.38% 0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$200,000.00	0.22% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$205,000.00	0.22% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	12	\$3,861,023.99	4.2% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE,INC	1	\$215,000.00	0.23% 0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FCU	2	\$776,000.00	0.84% 0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$322,373.00	0.35% 0	\$0.00	NA	0	\$0.00
	15	\$4,758,003.16	5.17% 0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE						
	NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	31	\$10,302,511.37	11.2%	0 \$0.00	NA 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,774.08	0.16%	0 \$0.00	NA 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	8	\$2,570,400.00	2.79%	0 \$0.00	NA 0	\$0.00
	RFC MORTGAGE, A CORPORATION	4	\$1,330,801.00	1.45%	0 \$0.00	NA 0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$168,000.00	0.18%	0 \$0.00	NA 0	\$0.00
	SOVEREIGN	1	\$284,000.00	0.31%	0 \$0.00	NA 0	\$0.00
	SOVEREIGN BANK, N.A	30	\$9,829,024.18	10.69%	0 \$0.00	NA 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$495,000.00		0 \$0.00		\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$4,869,724.05	5.29%	0 \$0.00	NA 0	\$0.00
	THE SUFFOLK FEDERAL CREDIT UNION	1	\$524,000.00	0.57%	0 \$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$404,000.00	0.44%	0 \$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORP	2	\$506,550.00	1	0 \$0.00		\$0.00
	UNITED WHOLESALE MORTGAGE	5			0 \$0.00		\$0.00
	US MORTGAGE CORPORATION	1	\$276,288.00	0.3%	0 \$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$231,000.00		0 \$0.00		\$0.00
	VALLEY NATIONAL BANK	4	\$1,198,296.07	1.3%	0 \$0.00	NA 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	***		0 \$0.00		\$0.00
Total		300	\$91,972,162.55	100%	0 \$0.00	0	\$0.00
		,					
31417GMZ6	AMERICAN INTERNET MORTGAGE, INC	1	\$272,750.00	8.4%	0 \$0.00	NA 0	\$0.00
	ARVEST BANK	1	\$217,200.00	6.69%	0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$180,500.00	5.56%	0 \$0.00	NA 0	\$0.00
	BAY EQUITY	1	\$261,622.50	8.06%	0 \$0.00	NA 0	\$0.00
	BAY EQUITY LLC	4	\$1,166,750.00	1			\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$304,950.00		0 \$0.00		\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$237,850.00	7.33%	0 \$0.00	NA 0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$430,900.00	13.28%	0 \$0.00		\$0.00
		1	\$172,600.00		0 \$0.00		\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
Total		14	\$3,245,122.50	100%	0 \$0.00	0 \$0.00
31417GN28	AMERICAN INTERNET MORTGAGE, INC	2	\$92,420.51	2.8%	0 \$0.00	NA 0 \$0.00
	ARVEST BANK	2	\$115,037.00	3.48%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	14	\$828,428.01	25.07%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$163,600.00	4.95%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$42,000.00	1.27%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$121,722.00	3.68%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$73,500.00		0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$139,500.00	4.22%	0 \$0.00	NA 0 \$0.00
	EXCHANGE BANK & TRUST CO	1	\$78,000.00	2.36%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$367,750.00	11.13%	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$160,911.00	4.87%	0 \$0.00	NA 0 \$0.00
	GEORGIA UNITED CREDIT UNION	1	\$72,150.00	2.18%	0 \$0.00	NA 0 \$0.00
	GUARANTY BANK	2	\$152,116.10		0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$81,000.00		0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	5	\$351,438.53		0 \$0.00	NA 0 \$0.00
	OAKSTAR BANK	1	\$73,500.00		0 \$0.00	NA 0 \$0.00
	PINNACLE BANK - WYOMING	1	\$80,438.36		0 \$0.00	
	STAR FINANCIAL BANK	3	\$185,744.41		0 \$0.00	NA 0 \$0.00
	SUMMIT BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,600.00 \$64,809.99		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	50	\$3,304,665.91	100%	0 \$0.00	0 \$0.00
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31417GN36	ACCESS NATIONAL MORTGAGE	3	\$788,500.00	2.17%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	15	\$4,341,155.00	11.95%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	46	\$11,981,714.00	32.98%	0 \$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$324,000.00	0.89%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,152,388.00	5.92%	0 \$0.00	NA 0 \$0.00

BANK OF OAK RIDGE	1	\$415,797.82	1.14% 0 \$0.00	NA 0 \$0.00
BANK OF SUNSET	1	\$231,331.16	0.64% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANK OF THE OZARKS	1	\$257,266.45	0.71% 0 \$0.00	NA 0 \$0.00
BENCHMARK COMMUNITY	1			
BANK	1	\$247,304.64	0.68% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$603,935.14	1.66% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,488.22	0.49% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$564,721.00	1.55% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$347,500.00	0.96% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$232,800.00	0.64% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$162,000.00	0.45% 0 \$0.00	NA 0 \$0.00
CITY BANK AND TRUST COMPANY	1	\$263,000.00	0.72% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK AND TRUST, AN ARKANSAS COMPANY	1	\$217,500.00	0.6% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$686,000.00	1.89% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$222,300.00	0.61% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	2	\$491,200.00	1.35% 0 \$0.00	NA 0 \$0.00
EQUITY BANK	1	\$172,000.00	0.47% 0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC	1	\$162,000.00	0.45% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,446,520.00	3.98% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	0.68% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$3,079,900.00	8.48% 0 \$0.00	NA 0 \$0.00
HIGHLANDS INDEPENDENT BANK	1	\$268,000.00	0.74% 0 \$0.00	NA 0 \$0.00
IHS MORTGAGE, LLC	1	\$327,750.00	0.9% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$207,300.00	0.57% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	1	\$154,553.14	0.43% 0 \$0.00	NA 0 \$0.00
	1	\$167,000.00	0.46% 0 \$0.00	NA 0 \$0.00

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	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION					
	MUTUAL OF OMAHA BANK	9	\$1,604,422.72	4.42%	0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORP	1	\$154,525.00	0.43%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	4	\$901,122.00	2.48%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	1	\$158,000.00	0.43%	0 \$0.00	NA 0 \$0.00
	STATE BANK & TRUST COMPANY	1	\$171,600.00	0.47%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,017,500.00	2.8%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY	1	\$206,250.00	0.57%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$200,000.00	0.55%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$972,879.76	2.69%	0 \$0.00	NA 0 \$0.00
Total		143	\$36,329,224.05	100%	0 \$0.00	0 \$0.00
31417GN44	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,484.00	2.57%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$139,607.46	1.77%	0 \$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$183,100.00	2.32%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$130,500.00	1.66%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,000.00	2.21%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$192,000.00	2.44%	0 \$0.00	NA 0 \$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,625.00	1.45%	0 \$0.00	NA 0 \$0.00
	DREW MORTGAGE	1	\$273,000.00	3.46%	0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,500.00	2.48%	0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$160,500.00	2.04%	0 \$0.00	NA 0 \$0.00
	FIRSTRUST BANK	1	\$206,918.20	2.63%	0 \$0.00	NA 0 \$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$268,500.00	3.41%	0 \$0.00	NA 0 \$0.00
	GRAND BANK NA	1	\$214,200.00	2.72%	0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$745,300.00	9.46%	0 \$0.00	NA 0 \$0.00
	HOME LOANS TODAY	1	\$117,500.00	1.49%	0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER & COMPANY	1	\$213,450.00	2.71%	0 \$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$155,169.77	1.97%	0 \$0.00	NA 0 \$0.00
		1	\$164,600.00	2.09%	0 \$0.00	NA 0 \$0.00

	MILEND INC. DBA MILEN D INC				
	MORTGAGE CENTER, LLC	3	\$477,400.00	6.06% 0 \$0.00	NA 0 \$0.00
	NUVISION FCU	1	\$372,000.00	4.72% 0 \$0.00	NA 0 \$0.00
	OAKTREE FUNDING CORPORATION	1	\$207,500.00	2.63% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$138,800.00	1.76% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,700.00	1.67% 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,750.00	1.67% 0 \$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$131,300.00	1.67% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$356,800.00	4.53% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$274,250.00	3.48% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	2	\$264,200.00	3.35% 0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$354,700.00	4.5% 0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$274,400.00	3.48% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$433,684.28	5.5% 0 \$0.00	NA 0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$361,000.00	4.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$121,100.00	1.52% 0 \$0.00	NA 0 \$0.00
Total		43	\$7,881,538.71	100% 0 \$0.00	0 \$0.00
31417GN51	AMERICAN FINANCIAL RESOURCES, INC	2	\$268,300.00	3.4% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,000.00	1.59% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$154,800.00	1.96% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$291,931.85	3.69% 0 \$0.00	NA 0 \$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	1.58% 0 \$0.00	NA 0 \$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$197,000.00	2.49% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$92,100.00	1.17% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$187,600.00	2.37% 0 \$0.00	NA 0 \$0.00
		1	\$120,000.00	1.52% 0 \$0.00	NA 0 \$0.00

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,800.00	2.73% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$92,700.00	1.17% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$382,800.00	4.84% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$283,700.00	3.59% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$86,700.00	1.1% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$354,766.36	4.49% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$109,500.00	1.39% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,900.00	4.06% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$129,000.00	1.63% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$167,000.00	2.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$366,700.00	4.64% 0 \$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$174,750.00	2.21% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,650.00	0.81% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$214,600.00	2.72% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,000.00	3.59% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,500.00	4.56% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$207,550.00	2.63% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	1	\$266,000.00	3.37% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$115,105.00	1.46% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$188,425.00	2.38% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$278,000.00	3.52% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$107,705.54	1.36% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$312,600.00	3.96% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$194,986.60	2.47% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$103,500.00	1.31% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	1	\$107,587.59	1.36% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$250,200.00	3.17% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$222,000.00	2.81% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$212,232.00	2.69% 0 \$0.00	NA 0 \$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,211.00	2.1%	0 \$0.00	NA 0 \$0.00
Total		45	\$7,901,900.94	100%	0 \$0.00	0 \$0.00
31417GN69	ADVISORS MORTGAGE GROUP, L.L.C	1	\$308,750.00	1.12%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,700.00	0.56%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,700.00	0.63%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,800.00	0.69%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$152,250.00	0.55%	0 \$0.00	NA 0 \$0.00
	BANK OF HERRIN	1	\$264,000.00	0.95%	0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$195,643.61	0.71%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$299,000.00	1.08%	0 \$0.00	NA 0 \$0.00
	BOULDER VALLEY CU	1	\$269,900.00	0.97%	0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$304,300.00	1.1%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,200.00	0.82%	0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$395,000.00	1.43%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	9	\$2,212,100.00		0 \$0.00	NA 0 \$0.00
	CENTRAL TRUST BANK	1	\$269,528.65		0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE	1	\$186,150.00	0.67%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$676,500.00	2.44%	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,050.00		0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC	1	\$298,000.00		0 \$0.00	NA 0 \$0.00
	DHA FINANCIAL INC	1	\$162,000.00	0.59%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$580,482.00	2.1%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$345,000.00	1.25%	0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$186,000.00	0.67%	0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$269,500.00	0.97%	0 \$0.00	NA 0 \$0.00
	FIRST RATE FINANCIAL GROUP	1	\$342,000.00		0 \$0.00	NA 0 \$0.00
	FIRSTRUST BANK	1	\$150,100.00	0.54%	0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$220,500.00	0.8%	0 \$0.00	NA 0 \$0.00

FULTON BANK, N.A

\$156,000.00

0.56% 0 \$0.00

NA 0 \$0.00

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GEO CORP INC	1	\$292,000.00	1.05% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$253,600.00	0.92% 0 \$0.00	
GRAND BANK NA	1	\$281,250.00	1.02% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$211,200.00	0.76% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$487,000.00	1.76% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$175,000.00	0.63% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$238,962.00	0.86% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$227,200.00	0.82% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$217,750.00	0.79% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,000.00	0.7% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	2	\$651,000.00	2.35% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$230,850.00	0.83% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$204,300.00	0.74% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.51% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$156,500.00	0.57% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$187,966.85	0.68% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$225,000.00	0.81% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$210,000.00	0.76% 0 \$0.00	NA 0 \$0.00
PARAMOUMT EQUITY MORTGAGE, LLC	1	\$288,000.00	1.04% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING	1	\$190,000.00	0.69% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	2	\$515,000.00	1.86% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$319,000.00	1.15% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$235,056.00	0.85% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$176,800.00	0.64% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	4	\$736,046.54	2.66% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$230,000.00	0.83% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$377,500.00	1.36% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$176,184.81	0.64% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	2	\$504,424.00	1.82% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$536,674.00	1.94% 0 \$0.00	NA 0 \$0.00

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31417GN77	360 MORTGAGE GROUP, LLC	2	\$247,850.00	1.88%	\$0.00	NA	0 \$0.00
Гotal		116	\$27,688,428.37	100%	\$0.00		0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$726,426.12	2.62%	\$0.00	NA	0 \$0.00
	CORPORATION	1	\$178,500.00	0.64%	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE	1	·				
	MORTGAGE VALLEY NATIONAL BANK	1	\$270,000.00	0.98%			0 \$0.00
	UNITED WHOLESALE	7	\$1,654,667.57	5.98% (\$0.00		0 \$0.00
	UNITED BANK &TRUST	1	\$260,359.00	0.94%	1 1		0 \$0.00
	UMPQUA BANK	1	\$164,538.89	0.59%	1		0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$191,200.00	0.69%			0 \$0.00
	THE LENDING COMPANY, INC	1	\$195,000.00		\$0.00	i	0 \$0.00
	THE BANK OF MAINE	1	\$177,900.00	0.64%	\$0.00	NA	0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,253.33	0.67%	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$216,500.00	0.78%	\$0.00	NA	0 \$0.00
	SUNWEST MORTGAGE COMPANY.INC	1	\$210,500.00	0.76%	\$0.00	NA	0 \$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$411,000.00	1.48%	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC	2	\$466,000.00	1.68%			0 \$0.00
	STEARNS LENDING INC	8	\$1,857,350.00	6.71%			0 \$0.00
	COMPANY, INC SOVEREIGN BANK, N.A	1	\$166,000.00	0.6%			0 \$0.00
	MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE	1	\$310,000.00	1.12% (0 \$0.00
	CREDIT UNION SECURITYNATIONAL	1	\$313,500.00	1.13% (0 \$0.00
	COMPANY SCHOOLSFIRST FEDERAL	1	\$192,000.00	0.69% (0 \$0.00
	UNION ROUNDPOINT MORTGAGE	1	\$204,000.00	0.74% (\$0.00	NA	0 \$0.00
	ROBINS FEDERAL CREDIT	1	\$193,515.00	0.7%	\$0.00	NA	0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$203,700.00	0.74%	\$0.00	NA	0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.57%	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,100.00	0.72%	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,000.00	0.62%	\$0.00	NA	0 \$0.00

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ALPINE BANK & TRUST CO	1	\$79,000.00	0.6% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL	3	\$455,000.00	3.45% 0 \$0.00	NA 0 \$0.00
RESOURCES, INC		Ψ133,000.00	3.43 /0 0 φ0.00	11/1 σ φσ.σσ
AMERICAN PACIFIC	2	\$390,000.00	2.96% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		, ,		
AMERIFIRST FINANCIAL	1	\$164,485.00	1.25% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	фод 000 00	0.62% 0.00	
BLACKHAWK BANK	1	\$83,000.00	0.63% 0 \$0.00	
CASHCALL, INC	2	\$283,900.00	2.15% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,700.00	0.91% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$198,350.00	1.5% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE	1	\$170,330.00		
INC, AN OHIO CORPORATION	1	\$256,700.00	1.95% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL				
CREDIT UNION	2	\$386,324.48	2.93% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$85,300.00	0.65% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$97,768.00	0.74% 0 \$0.00	
EXCEL MORTGAGE	2	·		
SERVICING, INC	2	\$463,200.00	3.51% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA	3	\$408,777.73	3.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	3	φ400,777.73	3.1 % 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN	1	\$186,300.00	1.41% 0 \$0.00	NA 0 \$0.00
SERVICES, INC		·		
FLORIDIAN BANK	1	\$77,500.00	0.59% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW	1	\$97,000.00	0.74% 0 \$0.00	NA 0 \$0.00
JERSEY	2	·	1 0000 000 00	
GENISYS CREDIT UNION	2	\$247,839.70	1.88% 0 \$0.00	NA 0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$149,365.18	1.13% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	2	\$467,821.78	3.55% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	4		5.36% 0 \$0.00	
GREENLIGHT FINANCIAL	4	\$700,223.00		
SERVICES	2	\$470,400.00	3.57% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	5	\$544,900.00	4.13% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE		,		
COMPANY, INC	1	\$110,470.87	0.84% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT	1	¢05 000 00	0.65% 0.00	NT A 10 00 00
UNION	1	\$85,920.00	0.65% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY,	1	\$61,000.00	0.46% 0 \$0.00	NA 0 \$0.00
INC	1	\$01,000.00	0.40700050.00	11/1/0 \$0.00
LAND/HOME FINANCIAL				
SERVICES, A CALIFORNIA	1	\$113,100.00	0.86% 0 \$0.00	NA 0 \$0.00
CORPORATION				
LEADERONE FINANCIAL	1	\$98,650.00	0.75% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	¢122 410 04	0.94% 0 \$0.00	NIA O CO OO
LINCOLN SAVINGS BANK	1	\$123,419.84	0.94%[0]\$0.00	NA 0 \$0.00

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	M&T BANK	1	\$170,129.38	1.29% 0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE		·		
	MORTGAGE CORPORATION, A	2	\$437,900.00	3.32% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION				
	MAVERICK FUNDING CORP	2	\$494,409.00	3.75% 0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$92,900.00	0.7% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,287.48	1.25% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$75,900.00	0.58% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	1	\$172,000.00	1.3% 0 \$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP	1	\$162,200.00	1.23% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$182,720.41	1.39% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$97,394.41	0.74% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$290,400.00	2.2% 0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	2	\$223,800.00	1.7% 0 \$0.00	NA 0 \$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$122,750.00	0.93% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$389,600.00	2.95% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$225,820.00	1.71% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$230,000.00	1.74% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$139,500.00	1.06% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,969.43	1.06% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	1.28% 0 \$0.00	NA 0 \$0.00
	SHORE MORTGAGE	5	\$661,336.82	5.01% 0 \$0.00	NA 0 \$0.00
<u> </u>	TRAVERSE CITY STATE BANK	1	\$89,300.00	0.68% 0 \$0.00	NA 0 \$0.00
<u> </u>	UMC MORTGAGE COMPANY	1	\$148,310.37	1.12% 0 \$0.00	NA 0 \$0.00
<u> </u>	UNITED MORTGAGE CORP	1	\$219,000.00	1.66% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,900.00	0.77% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION	1	\$389,668.67	2.95% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$249,300.00	1.88% 0 \$0.00	NA 0 \$0.00
Total		86	\$13,187,863.55	100% 0 \$0.00	0 \$0.00
			, ,		
31417GN85		1	\$140,000.00	0.42% 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

EVERGREEN M MORTGAGE CO WASHINGTON		1	\$93,021.51	0.28% 0 \$0.00	NA 0 \$0.00
FARMERS & MI STATE BANK, V		1	\$108,750.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST BANK		3	\$277,127.00	0.83% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER	LEAF BANK	1	\$102,317.70	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FEDERA		2	\$184,782.05	0.55% 0 \$0.00	NA 0 \$0.00
FIRST FEDERA OHIO		5	\$410,000.00	1.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERA MIDWEST	L BANK OF THE	6	\$504,523.02	1.51% 0 \$0.00	NA 0 \$0.00
FIRST INTERST		9	\$1,765,724.34	5.29% 0 \$0.00	NA 0 \$0.00
FIRST MORTGA OF IDAHO LLC		1	\$66,086.62	0.2% 0 \$0.00	NA 0 \$0.00
LLC	AGE COMPANY,	2	\$203,179.86	0.61% 0 \$0.00	NA 0 \$0.00
LLC	AGE COMPANY,	1	\$121,262.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST NATION. TRUST	AL BANK &	2	\$310,066.00	0.93% 0 \$0.00	NA 0 \$0.00
FIRST NATION. DARLINGTON	AL BANK AT	1	\$58,163.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATION. AUDRAIN COU		1	\$76,112.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NATION. GILLETTE	AL BANK OF	3	\$451,050.00	1.35% 0 \$0.00	NA 0 \$0.00
FIRST STATE B ORGANIZED AL UNDER THE LA STATE OF WISO	ND EXISTING AWS OF THE	1	\$76,530.00	0.23% 0 \$0.00	NA 0 \$0.00
FRANKENMUT UNION	H CREDIT	2	\$330,378.00	0.99% 0 \$0.00	NA 0 \$0.00
FULTON BANK	, N.A	1	\$66,326.00	0.2% 0 \$0.00	NA 0 \$0.00
GREAT LAKES	CREDIT UNION	1	\$160,000.00	0.48% 0 \$0.00	NA 0 \$0.00
GREATER NEV MORTGAGE SE		3	\$569,829.00	1.71% 0 \$0.00	NA 0 \$0.00
HAWTHORN BA	ANK	1	\$210,204.00	0.63% 0 \$0.00	NA 0 \$0.00
HOME FEDERA	L BANK	2	\$263,275.00	0.79% 0 \$0.00	NA 0 \$0.00
HOME SAVING CO	S AND LOAN	2	\$221,938.00	0.66% 0 \$0.00	NA 0 \$0.00
HONOR BANK		1	\$137,755.00	0.41% 0 \$0.00	NA 0 \$0.00
HORIZON BAN	KNA	3	\$342,346.00	1.03% 0 \$0.00	NA 0 \$0.00
HORIZON BAN	K NA	1	\$139,795.00	0.42% 0 \$0.00	NA 0 \$0.00
HORIZON BAN		1	\$174,964.32	0.52% 0 \$0.00	NA 0 \$0.00
HORIZON BAN		1	\$142,800.00	0.43% 0 \$0.00	NA 0 \$0.00
		3	\$573,621.20	1.72% 0 \$0.00	NA 0 \$0.00
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HUDSON VALLEY FEDERAL CREDIT UNION							
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$377,124.45	1.13%	\$0.00	NA	0.5	\$0.00
IDHAO HOUSING & FINANCE ASSOCIATION	1	\$113,571.00	0.34%	\$0.00	NA	0.5	\$0.00
ILLINI BANK	1	\$91,985.09	0.28%	\$0.00	NA	0.5	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,530.00	0.54%			0.5	\$0.00
INDEPENDENT BANK	1	\$80,993.00	0.24%	\$0.00	NA	0.5	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$297,354.00	0.89%	\$0.00	NA	0.5	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$330,437.56	0.99% (\$0.00	NA	0.5	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$228,000.00	0.68%			0.5	\$0.00
KENT BANK	1	\$101,675.00	0.3%	\$0.00	NA	0.5	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$70,665.00	0.21%	\$0.00	NA	0.5	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$501,132.31	1.5% (Ш	\$0.00
LEGENCE BANK	1	\$54,470.36	0.16%			_	\$0.00
LIBERTY BANK & TRUST	2	\$224,341.06	0.67%			-	\$0.00
LIBERTY BANK AND TRUST	2	\$238,598.00	0.71%			-	\$0.00
LIVINGSTON STATE BANK	1	\$98,500.00	0.29%	+		_	\$0.00
MARINE BANK	1	\$111,375.19	0.33%	\$0.00	NA	0.5	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$341,169.57	1.02%			Ш	\$0.00
MIDWESTONE BANK	1	\$71,829.65	0.22%	_		_	\$0.00
MORTGAGE CENTER, LLC	8	\$592,913.00	1.78%	\$0.00	NA	0.5	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$543,238.34	1.63%			Ш	\$0.00
NORTHERN STATE BANK	1	\$88,775.00	0.27%	\$0.00	NA	0.5	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$296,471.00	0.89%	\$0.00	NA	0 5	\$0.00
NORTHWESTERN MORTGAGE CO	16	\$1,628,883.00	4.88%	\$0.00	NA	0 5	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$41,820.00	0.13%			Ш	\$0.00
OLD MISSION BANK	1	\$65,500.00	0.2%	\$0.00	NA	0.5	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$468,387.73	1.4%	\$0.00	NA	0 5	\$0.00
PETEFISH, SKILES & COMPANY BANK	1	\$94,897.96	0.28%	\$0.00	NA	0 5	\$0.00
PLATINUM MORTGAGE, INC	1	\$164,144.64	0.49%	\$0.00	NA	0.5	\$0.00
PORT WASHINGTON STATE BANK	1	\$139,795.00	0.42%	\$0.00	NA	0.5	\$0.00

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ROCKY MOUNTAIN	1	\$119,336.00	0.36%	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY		·				Ш	
ROYAL CREDIT UNION	6	\$649,419.96	1.94%	J\\$U.UU	NA.	U	\$0.00
SABINE STATE BANK & TRUST CO., INC	4	\$481,799.95	1.44%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$101,610.00	0.3%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	5	\$537,243.00	1.61%	0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$133,877.00	0.4%	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	3	\$150,713.00	0.45%	0.00	NA	0	\$0.00
STATE SAVINGS BANK	2	\$195,500.00	0.59% (\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$95,136.00	0.28%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$170,535.59	0.51%	\$0.00	NA	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$58,907.14	0.18%	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,660.00	0.25%				\$0.00
TEAM ONE CREDIT UNION	4	\$247,448.98	0.74%	_		_	\$0.00
TEXAS BANK	3	\$262,306.00	0.79% (\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$86,659.13	0.26%	\$0.00	NA	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$92,934.00	0.28%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$115,816.00	0.35% (\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,845.00	0.43% (\$0.00	NA	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	7	\$688,700.00	2.06%	\$0.00	NA	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$153,000.00	0.46%		1	-	\$0.00
TRAVERSE CITY STATE BANK	2	\$187,544.00	0.56%		1	-	\$0.00
UNITED BANK &TRUST	5	\$580,329.92	1.74% (\$0.00	1		\$0.00
UNITED COMMUNITY BANK	1	\$78,163.00	0.23%	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$731,964.00	2.19% (\$0.00	NA	0	\$0.00
WASHINGTON SAVINGS BANK	2	\$117,346.00	0.35%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$536,121.00	1.61%	\$0.00	NA	0	\$0.00
WATERMAN STATE BANK	1	\$193,877.00	0.58%	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	7	\$1,053,228.24	3.17% (_	\$0.00
	280	\$33,390,854.62	100%			-	\$0.00
		. , -,					

Total

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31417GN93	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$415,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	3	\$562,629.91	0.56% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$182,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$674,700.00	0.67% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$192,298.85	0.19% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$153,750.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$758,400.00	0.76% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,165.61	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,214,274.00	2.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$413,210.00	0.41% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	8	\$1,583,250.00	1.58% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,139,554.24	1.14% 0 \$0.00	NA 0 \$0.00
	AUBURN BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$224,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	BADGER BANK	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$371,382.91	0.37% 0 \$0.00	NA 0 \$0.00
	BANK OF CANTON	1	\$413,210.00	0.41% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$1,000,000.00	1% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	4	\$876,049.00	0.87% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	3	\$705,500.00	0.7% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTO	1	\$198,435.00	0.2% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$214,400.00	0.21% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$720,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	BENTON STATE BANK	1	\$192,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,634,750.00	1.63% 0 \$0.00	NA 0 \$0.00
	BFG FEDERAL CREDIT UNION	1	\$250,825.00	0.25% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$256,600.00	0.26% 0 \$0.00	NA 0 \$0.00
	CARROLL COUNTY STATE BANK	1	\$181,600.00	0.18% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	20	\$7,331,300.00	7.31% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$156,400.00	0.16% 0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FCU	1	\$152,796.27	0.15% 0 \$0.00	NA 0 \$0.00

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CITIZENS NATL HENDERSON	1	\$197,598.93	0.2% 0 \$0.0	00 NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$479,750.00	0.48% 0 \$0.0	00 NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,750.00	0.16% 0 \$0.0	00 NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$388,703.26	0.39% 0 \$0.0	00 NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$156,700.00	0.16% 0 \$0.0	00 NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.21% 0 \$0.0	
DEAN COOPERATIVE BANK	1	\$270,566.19	0.27% 0 \$0.0	
DENALI STATE BANK	1	\$155,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,500.00	0.18% 0 \$0.0	00 NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$612,300.00	0.61% 0 \$0.0	
EASTWOOD BANK	1	\$392,000.00	0.39% 0 \$0.0	
EQUISHARE CREDIT UNION	1	\$204,000.00	0.2% 0 \$0.0	
EXPRESS MORTGAGE, LLC	1	\$242,100.00	0.24% 0 \$0.0	00 NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$609,580.00	0.61% 0 \$0.0	00 NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$346,400.00	0.35% 0 \$0.0	00 NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$268,298.24	0.27% 0 \$0.0	00 NA 0 \$0.00
FIRST NATIONAL BANK	1	\$188,760.24	0.19% 0 \$0.0	00 NA 0 \$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$188,752.47	0.19% 0 \$0.0	00 NA 0 \$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$220,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$211,661.55	0.21% 0 \$0.0	00 NA 0 \$0.00
FIRST SECURITY BANK	1	\$150,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$399,335.81	0.4% 0 \$0.0	00 NA 0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,350.00	0.3% 0 \$0.0	00 NA 0 \$0.00
FORUM CREDIT UNION	1	\$332,234.97	0.33% 0 \$0.0	00 NA 0 \$0.00
GCS FEDERAL CREDIT UNION	1	\$193,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$288,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$220,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00
GMFS LLC	1	\$336,000.00	0.33% 0 \$0.0	00 NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$626,200.00	0.62% 0 \$0.0	00 NA 0 \$0.00

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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$173,503.81	0.17% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$333,722.34	0.33% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$366,024.00	0.36% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	9	\$2,035,500.00	2.03% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$195,900.00	0.2% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$236,052.21	0.24% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$349,250.00	0.35% 0 \$0.00	NA 0 \$0.00
INTERCITY STATE BANK	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$314,906.80	0.31% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$572,000.00	0.57% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$657,000.00	0.65% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$191,119.76	0.19% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$382,500.00	0.38% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	3	\$742,500.00	0.74% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	3	\$735,550.00	0.73% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$210,400.00	0.21% 0 \$0.00	NA 0 \$0.00
MARINEBANK	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$175,438.98	0.17% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,363,337.30	1.36% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$179,354.94	0.18% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$238,709.40	0.24% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$453,600.00	0.45% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$152,913.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,177.15	0.15% 0 \$0.00	NA 0 \$0.00

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NATIONAL BANK (CITY	OF KANSAS	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVING	GS BANK	1	\$376,000.00	0.37% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDE CREDIT UNION	RAL	1	\$326,000.00	0.32% 0 \$0.00	NA 0 \$0.00
OREGON COMMUN & TRUST	IITY BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDER	AL C. U	27	\$7,749,176.08	7.73% 0 \$0.00	NA 0 \$0.00
PIONEER BANK		1	\$356,845.94	0.36% 0 \$0.00	NA 0 \$0.00
POLONIA BANK		2	\$664,500.00	0.66% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA UNION	A CREDIT	4	\$1,171,860.65	1.17% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAV	INGS BANK	1	\$254,400.00	0.25% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDI	T UNION	3	\$873,900.00	0.87% 0 \$0.00	NA 0 \$0.00
PYRAMAX BANK		1	\$298,600.00	0.3% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAI UNION	L CREDIT	10	\$2,618,156.60	2.61% 0 \$0.00	NA 0 \$0.00
R BANK		1	\$333,600.00	0.33% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MOF NETWORK, INC	RTGAGE	1	\$293,000.00	0.29% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MOF NETWORK, INC. DE FINANCEMYHOME	BA	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK		1	\$157,282.77	0.16% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINA CORPORATION	ANCE	8	\$2,213,391.97	2.21% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINA CORPORATION, A CORPORATION	ANCE	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BA	NK	1	\$296,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MOR COMPANY	RTGAGE	17	\$4,843,246.08	4.83% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UN	IION	3	\$558,200.00	0.56% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FE CREDIT UNION	DERAL	2	\$643,850.00	0.64% 0 \$0.00	NA 0 \$0.00
SECURITY NATION	AL BANK	2	\$757,212.52	0.75% 0 \$0.00	NA 0 \$0.00
SECURITYNATION MORTGAGE COMP UTAH CORPORATION	ANY, A	1	\$231,200.00	0.23% 0 \$0.00	NA 0 \$0.00
SHAREPOINT CREI		1	\$177,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE	INC	1	\$325,000.00	0.32% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL C UNION	REDIT	1	\$183,350.00	0.18% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNI	ΓΥ BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK	, N.A	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00
SPACE COAST CRE		1	\$231,000.00	0.23% 0 \$0.00	NA 0 \$0.00
STANDARD MORTO	GAGE CORP	3	\$687,016.00	0.68% 0 \$0.00	NA 0 \$0.00

STEAF	RNS LENDING INC	7	\$1,772,000.00	1.77% 0 \$0.00	NA 0 \$0.00
STILL	WATER NATIONAL	2	\$1,035,600.00	1.03% 0 \$0.00	NA 0 \$0.00
BANK	&TRUST COMPANY	3	\$1,033,000.00	1.03% 0 \$0.00	NA 0 50.00
STOCE	KMAN BANK OF	1	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MONT	ANA	1	\$194,000.00	0.19% 0 \$0.00	NA 0 50.00
	RBAN MORTGAGE				
	ANY OF NEW MEXICO	1	\$415,107.07	0.41% 0 \$0.00	NA 0 \$0.00
	NTERCAP LENDING, A	1	Ψ115,107.07	σ. 11 /6 σ φσ.σσ	111 ο φο.σο
	ORATION				
	IIT CREDIT UNION	10	\$2,294,850.00	2.29% 0 \$0.00	NA 0 \$0.00
	EST MORTGAGE	1	\$152,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	ANY, INC		. ,		
	RIOR FEDERAL CREDIT	1	\$164,900.00	0.16% 0 \$0.00	NA 0 \$0.00
UNION					
UNION	HERS FEDERAL CREDIT	11	\$3,254,563.84	3.24% 0 \$0.00	NA 0 \$0.00
	APE COD FIVE CENTS				-
	IGS BANK	6	\$1,726,000.00	1.72% 0 \$0.00	NA 0 \$0.00
i i	ARMERS STATE BANK				
	RUST COMPANY	2	\$658,850.00	0.66% 0 \$0.00	NA 0 \$0.00
	IRST NATIONAL BANK		¢210,200,00	0.22% 0.00	N. 4 0 00 00
OF DE	ERWOOD	2	\$318,300.00	0.32% 0 \$0.00	NA 0 \$0.00
THE G	OLDEN 1 CREDIT UNION	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00
THE O	LD FORT BANKING	1	\$178,500.00	0.18% 0 \$0.00	NA 0 \$0.00
COMP	ANY, A CORPORATION	1	\$176,500.00	0.18 /6 0 \$0.00	11A 0 \$0.00
	ARK FINANCIAL CREDIT	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00
UNION					
	N SAVINGS BANK	11	\$3,266,433.01	3.26% 0 \$0.00	NA 0 \$0.00
	D BANK &TRUST	1	\$255,800.00	0.26% 0 \$0.00	NA 0 \$0.00
	D BANK OF UNION	2	\$331,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	D COMMUNITY BANK	3	\$646,931.38	0.64% 0 \$0.00	NA 0 \$0.00
	D HEALTH SERVICES	1	\$196,603.47	0.2% 0 \$0.00	NA 0 \$0.00
	T UNION		+ - 2 0 , 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
	D WHOLESALE	17	\$5,156,552.19	5.14% 0 \$0.00	NA 0 \$0.00
MORT			· ·		
	ERSITY OF WISCONSIN	2	\$446,750.00	0.45% 0 \$0.00	NA 0 \$0.00
<u> </u>	T UNION EV DANK AND TRUST CO	1	\$215,000,00	0.31% 0 \$0.00	NA 0 \$0.00
	EY BANK AND TRUST CO GE MORTGAGE	1	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	RSTONE MORTGAGE	1	\$246,000.00	0.23% 0 50.00	ΙΝΑ Ο Φυ.ΟΟ
	ORATION, A	1	\$152,755.64	0.15% 0 \$0.00	NA 0 \$0.00
	ORATION, A ORATION	1	ψ1 <i>52,133</i> .0 4	0.13 /0 0 00.00	11Α 0 φ0.00
	TIE CREDIT UNION	1	\$219,996.80	0.22% 0 \$0.00	NA 0 \$0.00
	COM EDUCATIONAL	1			
	T UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
<u> </u>	S FINANCIAL	1	\$206,500.00	0.21% 0 \$0.00	NA 0 \$0.00
1	S FINANCIAL CREDIT	5	\$1,234,607.81	1.23% 0 \$0.00	NA 0 \$0.00
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1	UNION			11 1	11 1
	WINGS FINANCIAL CU	4	\$732,800.00	0.73% 0 \$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$194,700.00	0.19% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$256,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$255,000.00	0.26% 0 \$0.00	NA 0 \$0.00
Total		385	\$100,310,371.96	100% 0 \$0.00	0 \$0.00
31417GNA0	360 MORTGAGE GROUP, LLC	1	\$170,050.00	2.79% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$647,200.00	10.6% 0 \$0.00	NA 0 \$0.00
	ALLIED FUNDING GROUP	1	\$150,000.00	2.46% 0 \$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$159,843.98	2.62% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	10	\$1,565,500.00	25.65% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$171,200.00	2.8% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$151,200.00	2.48% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,000.00	5.52% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$157,500.00	2.58% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	2.83% 0 \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	1	\$174,458.00	2.86% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A	1	\$164,255.00	2.69% 0 \$0.00	NA 0 \$0.00
	LAKE STATE	1	\$152,600.00	2.5% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC	1	\$155,600.00	2.55% 0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$166,250.00	2.72% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE	1	\$154,230.00	2.53% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	2.8% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,500.00	2.47% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,750.00	2.76% 0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$157,500.00	2.58% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$156,000.00	2.56% 0 \$0.00	NA 0 \$0.00

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	UMPQUA BANK	1	\$168,000.00	2.75% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$151,520.00	2.48% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	2.82% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, FSB	1	\$159,200.00	2.6% 0 \$0.00	NA 0 \$0.00
Total		38	\$6,103,856.98	100% 0 \$0.00	0 \$0.00
31417GNB8	1ST MARINER BANK	1	\$76,594.33	0.17% 0 \$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	4	\$291,657.00	0.64% 0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$62,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$1,482,239.00	3.27% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$50,400.00	0.11% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$136,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$84,638.39	0.19% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$58,400.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$548,800.00	1.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$380,867.00	0.84% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$702,149.00	1.55% 0 \$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$81,502.33	0.18% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$65,600.00	0.14% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$394,625.00	0.87% 0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$110,334.64	0.24% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$41,200.00	0.09% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$69,905.71	0.15% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,200.00	0.14% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$79,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$82,143.00	0.18% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO	1	\$64,000.00	0.14% 0 \$0.00	NA 0 \$0.00

RICO		1		
BANCORPSOUTH BANK	2	\$107,100.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$61,875.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$158,400.00	0.35% 0 \$0.00	NA 0 \$0.00
BANK OF HERRIN	1	\$28,500.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF SULLIVAN	1	\$42,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A		. ,		
CALIFORNIA STATE BANKING CORP	3	\$210,009.18	0.46% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$34,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$68,250.00	0.15% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$131,250.00	0.29% 0 \$0.00	NA 0 \$0.00
BAYLAKE BANK	1	\$76,850.00	0.17% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$115,600.00	0.26% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$81,750.00	0.18% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$214,395.00	0.47% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$82,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	4	\$306,200.00	0.68% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$524,117.94	1.16% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$122,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$132,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$718,845.00	1.59% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE	3	\$213,000.00	0.47% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$130,400.00	0.29% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST CREDIT UNION	1	\$69,840.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$200,000.00	0.44% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$135,600.00	0.3% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$84,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$942,770.00	2.08% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$83,300.00	0.18% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$56,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	5	\$335,537.00	0.74% 0 \$0.00	NA 0 \$0.00
	3	\$220,435.83	0.49% 0 \$0.00	NA 0 \$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION								
COLONIAL SAVINGS, F COLUMBIA CREDIT UNI		\$72,000.00	0.16%	\$0.00	NA	0	\$0.00	H
CONCORD MORTGAGE		\$78,375.00					\$0.00	_
CONSUMER LOAN SERV		\$78,400.00					\$0.00	
CONTINENTAL HOME L INC	OANS 1	\$80,250.00	0.18%	\$0.00	NA	0	\$0.00	
COPPERMARK BANK	1	\$65,509.62	0.14%	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTG INC	AGE, 1	\$64,500.00	0.14%	\$0.00	NA	0	\$0.00	'
COUNTRYPLACE MORT LTD	GAGE, 7	\$443,163.94	0.98%	\$0.00	NA	0	\$0.00	ľ
CREDIT UNION OF AME	RICA 1	\$69,000.00				_	\$0.00	_
CREDIT UNION WEST	1	\$76,000.00	0.17%	\$0.00	NA	0	\$0.00	L
CROSSCOUNTRY MORT INC, AN OHIO CORPORA	')	\$138,500.00	0.31%	\$0.00	NA	0	\$0.00	,
CROSSCOUNTRY MORT INC., A CORPORATION	GAGE, 5	\$324,323.00	0.72%	\$0.00	NA	0	\$0.00	ľ
DELMAR FINANCIAL COMPANY	2	\$135,875.00	0.3%	\$0.00	NA	0	\$0.00	1
DENVER MORTGAGE	1	\$84,800.00	0.19%	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY	2	\$154,250.00	0.34%	\$0.00	NA	0	\$0.00	1
DHCU COMMUNITY CRI UNION	EDIT 1	\$76,500.00	0.17%	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPA LIMITED PARTNERSHIP	ANY,	\$69,909.89	0.15%	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOAN	S, INC 1	\$70,222.50	0.15%	\$0.00	NA	0	\$0.00	
EMPIRE BANK	3	\$168,200.00	0.37%	\$0.00			\$0.00	
ENT FEDERAL CREDIT I	JNION 1	\$60,800.00	0.13%	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNIC	N 1	\$79,700.00	0.18%	\$0.00	NA	0	\$0.00	
EQUITY LOANS LLC, A LIMITED LIABILITY CO	MPANY 1	\$50,000.00	0.11%	\$0.00	NA	0	\$0.00	
EVERBANK	1	\$66,124.58	0.15%	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL IN DBA SUPREME LENDING	· .	\$319,916.31	0.71%	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL IN DBA SUPREME LENDING		\$54,000.00	0.12%	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, II DBA SUPREME LENDING		\$48,000.00	0.11%	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSO MORTGAGE COMPANY	URCE 2	\$135,000.00	0.3%	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUS	Γ 2	\$124,125.00	0.27%	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	2	\$163,200.00	0.36%	\$0.00	NA	0	\$0.00	

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1	\$84,800.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$59,250.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$48,000.00				0	\$0.00
1	\$47,600.00	0.11% 0	\$0.00	NA	0	\$0.00
2	\$169,300.00	0.37% 0	\$0.00	NA	0	\$0.00
1	\$39,200.00	0.09% 0	\$0.00	NA	0	\$0.00
3	\$182,000.00	0.4% 0	\$0.00	NA	0	\$0.00
1	\$51,540.11				0	\$0.00
1	\$54,800.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$61,115.68	0.13% 0	\$0.00	NA	0	\$0.00
1	\$57,600.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$80,880.62	0.18% 0	\$0.00	NA	0	\$0.00
1	\$30,400.00				0	\$0.00
1	\$22,000.00	0.05% 0	\$0.00	NA	0	\$0.00
10	\$684,500.00	1.51% 0	\$0.00	NA	0	\$0.00
2	\$139,420.00	0.31% 0	\$0.00	NA	0	\$0.00
3	\$156,443.00				0	\$0.00
1	\$61,200.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$77,300.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$61,900.00				0	\$0.00
1	\$41,250.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$56,000.00	0.12% 0	\$0.00	NA	0	\$0.00
3	\$185,271.00	0.41% 0	\$0.00	NA	0	\$0.00
1	\$56,250.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$74,000.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$55,920.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$51,750.00	0.11% 0	\$0.00	NA	0	\$0.00
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$59,250.00 1 \$48,000.00 1 \$47,600.00 2 \$169,300.00 1 \$39,200.00 3 \$182,000.00 1 \$51,540.11 1 \$54,800.00 1 \$61,115.68 1 \$57,600.00 1 \$30,400.00 1 \$22,000.00 1 \$22,000.00 1 \$22,000.00 1 \$684,500.00 2 \$139,420.00 3 \$156,443.00 1 \$61,200.00 1 \$77,300.00 1 \$41,250.00 1 \$56,000.00 1 \$56,000.00 1 \$55,920.00 1 \$55,920.00	1 \$59,250.00 0.13% 0 1 \$48,000.00 0.11% 0 1 \$47,600.00 0.11% 0 2 \$169,300.00 0.37% 0 1 \$39,200.00 0.09% 0 3 \$182,000.00 0.4% 0 1 \$51,540.11 0.11% 0 1 \$54,800.00 0.12% 0 1 \$61,115.68 0.13% 0 1 \$57,600.00 0.13% 0 1 \$30,400.00 0.07% 0 1 \$22,000.00 0.05% 0 1 \$22,000.00 0.05% 0 1 \$684,500.00 1.51% 0 2 \$139,420.00 0.31% 0 3 \$156,443.00 0.35% 0 1 \$61,200.00 0.14% 0 1 \$61,900.00 0.14% 0 1 \$61,900.00 0.14% 0 1 \$56,000.00 0.12% 0 1 \$56,250.00 0.12% 0 1 \$55,920.00 0.12% 0	1 \$59,250.00 0.13% 0 \$0.00 1 \$48,000.00 0.11% 0 \$0.00 1 \$47,600.00 0.11% 0 \$0.00 2 \$169,300.00 0.37% 0 \$0.00 1 \$39,200.00 0.09% 0 \$0.00 3 \$182,000.00 0.4% 0 \$0.00 1 \$51,540.11 0.11% 0 \$0.00 1 \$54,800.00 0.12% 0 \$0.00 1 \$57,600.00 0.13% 0 \$0.00 1 \$57,600.00 0.13% 0 \$0.00 1 \$30,400.00 0.07% 0 \$0.00 1 \$22,000.00 0.05% 0 \$0.00 1 \$22,000.00 0.35% 0 \$0.00 2 \$139,420.00 0.31% 0 \$0.00 3 \$156,443.00 0.35% 0 \$0.00 1 \$61,200.00 0.14% 0 \$0.00 1 \$61,900.00 0.14% 0 \$0.00 1 \$61,900.00 0.14% 0 \$0.00 1 \$56,000.00 0.12% 0 \$0.00 1 \$56,250.00 0.12% 0 \$0.00 1 \$55,920.00 0.12% 0 \$0.00	1 \$59,250.00 0.13% 0 \$0.00 NA 1 \$48,000.00 0.11% 0 \$0.00 NA 1 \$47,600.00 0.11% 0 \$0.00 NA 2 \$169,300.00 0.37% 0 \$0.00 NA 1 \$39,200.00 0.09% 0 \$0.00 NA 1 \$39,200.00 0.4% 0 \$0.00 NA 1 \$51,540.11 0.11% 0 \$0.00 NA 1 \$54,800.00 0.12% 0 \$0.00 NA 1 \$61,115.68 0.13% 0 \$0.00 NA 1 \$57,600.00 0.13% 0 \$0.00 NA 1 \$30,400.00 0.05% 0 \$0.00 NA 1 \$22,000.00 0.05% 0 \$0.00 NA 1 \$22,000.00 0.05% 0 \$0.00 NA 1 \$30,400.00 0.05% 0 \$0.00 NA 1 \$22,000.00 0.05% 0 \$0.00 NA 2 \$139,420.00 0.31% 0 \$0.00 NA 3 \$156,443.00 0.35% 0 \$0.00 NA 1 \$61,900.00 <td>1 \$59,250.00 0.13% 0 \$0.00 NA 0 1 \$48,000.00 0.11% 0 \$0.00 NA 0 1 \$47,600.00 0.11% 0 \$0.00 NA 0 2 \$169,300.00 0.37% 0 \$0.00 NA 0 1 \$39,200.00 0.09% 0 \$0.00 NA 0 3 \$182,000.00 0.4% 0 \$0.00 NA 0 1 \$51,540.11 0.11% 0 \$0.00 NA 0 1 \$54,800.00 0.12% 0 \$0.00 NA 0 1 \$57,600.00 0.13% 0 \$0.00 NA 0 1 \$57,600.00 0.13% 0 \$0.00 NA 0 1 \$30,400.00 0.07% 0 \$0.00 NA 0 1 \$22,000.00 0.05% 0 \$0.00 NA 0 1 \$22,000.00 0.05% 0 \$0.00 NA 0 2 \$139,420.00 0.31% 0 \$0.00 NA 0 3 \$156,443.00 0.35% 0 \$0.00 NA 0 1 \$61,200.00 0.14% 0 \$0.00 NA 0 1 \$61,900.00 0.14% 0 \$0.00 NA 0 <</td>	1 \$59,250.00 0.13% 0 \$0.00 NA 0 1 \$48,000.00 0.11% 0 \$0.00 NA 0 1 \$47,600.00 0.11% 0 \$0.00 NA 0 2 \$169,300.00 0.37% 0 \$0.00 NA 0 1 \$39,200.00 0.09% 0 \$0.00 NA 0 3 \$182,000.00 0.4% 0 \$0.00 NA 0 1 \$51,540.11 0.11% 0 \$0.00 NA 0 1 \$54,800.00 0.12% 0 \$0.00 NA 0 1 \$57,600.00 0.13% 0 \$0.00 NA 0 1 \$57,600.00 0.13% 0 \$0.00 NA 0 1 \$30,400.00 0.07% 0 \$0.00 NA 0 1 \$22,000.00 0.05% 0 \$0.00 NA 0 1 \$22,000.00 0.05% 0 \$0.00 NA 0 2 \$139,420.00 0.31% 0 \$0.00 NA 0 3 \$156,443.00 0.35% 0 \$0.00 NA 0 1 \$61,200.00 0.14% 0 \$0.00 NA 0 1 \$61,900.00 0.14% 0 \$0.00 NA 0 <

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FIRST MORTGAGE COMPANY, LLC	1	\$65,736.00	0.15%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$48,500.00	0.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$66,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$78,400.00	0.17%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,500.00	0.15%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$56,500.00	0.12%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$16,500.00	0.04%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$148,250.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$64,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$68,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$50,600.00	0.11%	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$38,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$37,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	13	\$755,642.43	1.67%	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	12	\$597,940.00	1.32%	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$52,800.00	0.12%	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$60,000.00	0.13%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$56,000.00	0.12%	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$73,150.00	0.16%	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.18%	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$210,220.00	0.46%	\$0.00	NA	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$79,000.00	0.17%	\$0.00			\$0.00
GESA CREDIT UNION	1	\$80,888.41	0.18%	\$0.00	NA	0	\$0.00
GMFS LLC	5	\$376,400.00	0.83%	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$50,000.00	0.11%	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	3	\$127,550.00	0.28%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$259,914.58	0.57%	\$0.00	NA	0	\$0.00

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GREATER NEVADA MORTGAGE SERVICES	1	\$46,400.00	0.1% 0 \$0.0	0 NA 0 \$0.00
GREEN TREE SERVICING LLC	4	\$301,035.00	0.66% 0 \$0.0	0 NA 0 \$0.00
GREENBOX LOANS INC	5	\$401,248.79	0.89% 0 \$0.0	
GREENLIGHT FINANCIAL				
SERVICES	1	\$72,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$56,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00
GTE FEDERAL CREDIT UNION	5	\$362,739.42	0.8% 0 \$0.0	0 NA 0 \$0.00
GUARANTY BANK & TRUST COMPANY	1	\$76,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$54,150.00	0.12% 0 \$0.0	0 NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$98,200.00	0.22% 0 \$0.0	0 NA 0 \$0.00
HARTFORD FUNDING LTD	1	\$71,990.00	0.16% 0 \$0.0	0 NA 0 \$0.00
HEARTLAND BANK	2	\$129,300.00	0.29% 0 \$0.0	
HNB NATIONAL BANK	1	\$47,600.00	0.11% 0 \$0.0	
HOME BANK	1	\$65,250.00	0.14% 0 \$0.0	0 NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$76,800.00	0.17% 0 \$0.0	0 NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$45,900.00	0.1% 0 \$0.0	
HOME STATE BANK NA	1	\$50,250.00	0.11% 0 \$0.0	0 NA 0 \$0.00
HORIZON BANK N A	2	\$103,300.00	0.23% 0 \$0.0	
HORIZON BANK NA	5	\$273,100.00	0.6% 0 \$0.0	
HORIZON BANK, N.A	1	\$51,750.00	0.11% 0 \$0.0	0 NA 0 \$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$79,400.00	0.18% 0 \$0.0	
HUTCHINSON CREDIT UNION	2	\$114,650.00	0.25% 0 \$0.0	
ICON CREDIT UNION	2	\$121,500.00	0.27% 0 \$0.0	0 NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$55,914.66	0.12% 0 \$0.0	
IMORTGAGE.COM, INC	11	\$755,665.59	1.67% 0 \$0.0	0 NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$38,400.00	0.08% 0 \$0.0	0 NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNYSYLVANIA CORPORATION	1	\$65,600.00	0.14% 0 \$0.0	0 NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00
IOWA STATE BANK	1	\$48,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$52,500.00	0.12% 0 \$0.0	0 NA 0 \$0.00
JACKSON COUNTY BANK	2	\$149,720.00	0.33% 0 \$0.0	0 NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$54,739.63	0.12% 0 \$0.0	
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KING FINANCIAL GROUP, INC	1	\$80,139.44	0.18%	0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$84,300.00	0.19%	0 \$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$71,920.00	0.16%	0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$119,800.00	0.26%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	11	\$753,315.00	1.66%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORTION	1	\$33,750.00	0.07%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANICAL CORPORATION	1	\$57,750.00	0.13%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$71,250.00	0.16%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST	1	\$72,160.00	0.16%	0 \$0.00	
LIBERTY BANK AND TRUST	1	\$48,750.00	0.11%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$51,100.00	0.11%	0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$32,000.00	0.07%	0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$55,922.84	0.12%	_	
LONE STAR NATIONAL BANK	1	\$78,644.47	0.17%	0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$78,400.00	0.17%	0 \$0.00	NA 0 \$0.00
M&T BANK	1	\$41,093.69	0.09%	0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$77,425.00	0.17%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$50,000.00	0.11%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$45,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$57,000.00	0.13%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,810.00	0.16%	0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$74,000.00	0.16%	0 \$0.00	NA 0 \$0.00
METROPOLITAN NATIONAL BANK	1	\$58,424.70	0.13%	0\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$49,600.00	0.11%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	4	\$279,140.00	0.62%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$80,800.00	0.18%	0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$41,600.00	0.09%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$47,200.00	0.1%	0 \$0.00	NA 0 \$0.00
MIDTOWN MORTGAGE, INC	1	\$73,150.00	0.16%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$54,000.00	0.12%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$44,000.00	$0.\overline{1\%}$	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	2	\$95,000.00	0.21%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$77,600.00	0.17%	0 \$0.00	NA 0 \$0.00

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MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$469,925.00	1.04% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	4	\$238,225.00	0.53% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$257,840.00	0.57% 0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$140,818.86	0.31% 0	\$0.00			\$0.00
NATIONAL BANK OF COMMERCE	1	\$62,062.00	0.14% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$208,300.00	0.46% 0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$83,420.00	0.18% 0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$127,400.00	0.28% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	4	\$291,325.00	0.64% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$157,500.00	0.35% 0	\$0.00	NA	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$44,500.00	0.1% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,250.00	0.12% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$63,200.00	0.14% 0			0	\$0.00
O A MORTGAGE SERVICES	3	\$210,600.00	0.46% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$70,000.00	0.15% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.19% 0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$76,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	5	\$357,730.00	0.79% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$64,500.00	0.14% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,250.00	0.42% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,250.00	0.16% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$119,800.00	0.26% 0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS	3	\$189,800.00	0.42% 0	\$0.00	NA	0	\$0.00
PARAMOUNT MORTGAGE CO	1	\$84,750.00	0.19% 0	\$0.00	NA	0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$84,000.00	0.19% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,250.00	0.13% 0	·		Ш	\$0.00
PINNACLE BANK OF SC	1	\$81,600.00	0.18% 0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,013,870.00	2.24%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.17%	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$61,198.00	0.14%	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	9	· ·	1.36%	+		-	\$0.00
PLAZA HOME MORTGAGE,INC	3		0.42%			_	\$0.00
PMAC LENDING SERVICES, INC	1	\$82,600.00	0.18%	\$0.00			\$0.00
PRAIRIE STATE BANK & TRUST	1	\$69,200.00	0.15%	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$60,716.23	0.13%	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$103,400.00	0.23%	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$126,866.46					\$0.00
PRIMEWEST MORTGAGE	4	\$259,650.00	0.57%	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION	3	\$142,175.00	0.31%	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$64,415.06	0.14%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$65,200.00	0.14%	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$75,000.00	0.17%	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$62,250.00	0.14%	\$0.00			\$0.00
RANLIFE, INC	1	\$63,000.00	0.14%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$312,485.00	0.69%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$73,300.00	0.16%			0	\$0.00
RENASANT BANK	2	\$105,300.00	0.23%	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$220,978.96	0.49%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$195,600.00	0.43%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$34,000.00	0.08%	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$81,600.00	0.18%	\$0.00	NA	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$77,000.00	0.17%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,596.44	0.33%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$181,397.64	0.4%	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$70,411.30	0.16%	\$0.00	NA	0	\$0.00
	1	\$80,000.00	0.18%	\$0.00	NA	0	\$0.00

SECURITY NATIONAL BANK OF OMAHA							
SECURITY STATE BANK	2	\$137,320.00	0.3% 0 \$	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$277,562.00	0.61% 0 \$	\$0.00	NA	0	\$0.00
SFMC, LP	3	\$216,975.00	0.48% 0 \$	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	4	\$264,423.69	0.58% 0 \$				\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$910,988.00	2.01% 0				\$0.00
SOMERSET TRUST COMPANY	1	\$63,000.00	0.14% 0 \$	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,100.00	0.18% 0 \$	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$79,000.00	0.17% 0 \$	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$212,620.00	0.47% 0 \$	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	2	\$146,910.00	0.32% 0 \$	\$0.00	NA	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$59,925.00	0.13% 0 \$				\$0.00
STATE STREET BANK	1	\$59,000.00	0.13% 0 \$	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	24	\$1,619,130.00	3.57% 0 \$	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$206,500.00	0.46% 0 \$	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$134,265.00	0.3% 0 \$	\$0.00	NA	0	\$0.00
SUPERIOR SAVINGS BANK	1	\$71,000.00	0.16% 0 \$			-	\$0.00
SWBC MORTGAGE CORPORATION	3	\$188,000.00	0.41% 0 \$			0	\$0.00
TALMER BANK AND TRUST	2	\$119,250.00	0.26% 0 \$	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$50,800.00	0.11% 0 \$	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$136,750.00	0.3% 0 \$	\$0.00		_	\$0.00
THE LENDING COMPANY, INC	1	\$78,750.00	0.17% 0 \$				\$0.00
THE MORTGAGE HOUSE, INC	3	\$211,420.00	0.47% 0 \$	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08% 0 \$	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	\$375,346.00	0.83% 0 \$	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$72,000.00	0.16% 0 \$	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	0.18% 0 \$	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$118,250.00	0.26% 0 \$				\$0.00
	1	\$57,225.00	0.13% 0 \$	\$0.00	NA	0	\$0.00

417GNC6	CORPORATION	3	\$623,900.00	5.63%	0 \$0.00	NA	0\$	0.00
	ACADEMY MORTGAGE						H	
otal		698	\$45,324,117.89		0 \$0.00		H	0.00
	Unavailable	2	\$128,792.20	0.26%	0 \$0.00	NA	0\$	0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$49,945.00	0.11%	0 \$0.00	NA	0\$	0.00
	LLP	4	\$273,726.24	0.6%	0 \$0.00	NA	0 \$	0.00
	WHOLESALE CAPITAL CORPORATION WR STARKEY MORTGAGE,	1	\$67,000.00		0 \$0.00		+	0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,500.00	0.1%	0 \$0.00	NA	0\$	00.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,250.00	0.18%	0 \$0.00	NA	0\$	60.00
	WESTSTAR MORTGAGE CORPORATION	1	\$84,799.00	0.19%	0 \$0.00	NA	0\$	60.00
	WATERSTONE MORTGAGE CORPORATION	6	\$387,046.00	0.85%	0 \$0.00	NA	0\$	0.00
	WALLICK AND VOLK, INC	2	\$159,920.00	0.35%	0 \$0.00	NA	0\$	0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,891.87		0 \$0.00	NA	0\$	60.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$519,100.00	1.15%	0 \$0.00	NA	0 \$	60.00
	VAN DYK MORTGAGE	1	\$59,920.00		0 \$0.00		-	0.00
	VALLEY BANK	1	\$59,751.14	0.13%	0 \$0.00	NA	0.\$	0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$161,625.00	0.36%	0 \$0.00	NA	0 \$	0.00
	UNITED WHOLESALE MORTGAGE	1	\$81,750.00	0.18%	0 \$0.00	NA	0 \$	60.00
	UNITED FIDELITY FUNDING, CORP	1	\$37,100.00		0 \$0.00	NA	0 \$	00.00
	UNITED COMMUNITY BANK	2	\$97,600.00	0.22%	0 \$0.00	NA	0 \$	0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$41,600.00		0 \$0.00			60.00
	STATE CHARTERED BANK UNITED BANK & TRUST NA	5	\$321,675.00 \$62,700.00		0 \$0.00			00.00 00.00
	UMPQUA BANK, AN OREGON							
	TRUHOME SOLUTIONS, LLC TRUSTONE	2	\$51,000.00 \$142,750.00		0 \$0.00 0 \$0.00			0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	¢51,000,00	0.1107	0,00	N. A.	0.0	20.00

AMERIFIRST FINANCIAL CORPORATION	1	\$175,920.00	1.59%	0 \$0.00	NA	0 \$0.00
ARIZONA BANK AND TRUST	1	\$318,750.00	2.88%	0 \$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$216,000.00		0 \$0.00	1	0 \$0.00
BENEFICIAL BANK	1	\$375,000.00		0 \$0.00		0 \$0.00
CASHCALL, INC	7	\$1,640,500.00		0 \$0.00		0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,150.00		0 \$0.00		0 \$0.00
CSTONE MORTGAGE, INC., A CORPORATION	1	\$219,729.49	1.98%	0 \$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$753,000.00		0 \$0.00		0 \$0.00
FIRST CHOICE BANK	1	\$229,400.00	2.07%	0 \$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	2	\$411,000.00	3.71%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	2.98%	0 \$0.00	NA	0 \$0.00
GMFS LLC	1	\$177,370.00	1.6%	0 \$0.00	NA	0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$221,000.00	1.99%	0 \$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$184,200.00	1.66%	0 \$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$176,800.00	1.59%	0 \$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$198,175.00	1.79%	0 \$0.00	NA	0 \$0.00
HOME SAVINGS AND LOAN CO	1	\$352,000.00	3.18%	0 \$0.00	NA	0 \$0.00
INTEGRA LENDING GROUP, LLC	1	\$185,765.99	1.68%	0 \$0.00	NA	0 \$0.00
MINNESOTA BANK AND TRUST	1	\$218,500.00	1.97%	0 \$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,500.00	1.75%	0 \$0.00	NA	0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$189,000.00	1.7%	0 \$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,030.00	2.4%	0 \$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$301,500.00	2.72%	0 \$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,950.00	2.78%	0 \$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC	2	\$469,000.00	4.23%	0 \$0.00	NA	0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$246,500.00	2.22%	0 \$0.00	NA	0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$379,543.40	3.42%	0 \$0.00	NA	0 \$0.00

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	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$234,720.00	2.12%	0 \$0.00	NA 0 \$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$280,000.00	2.53%	0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$238,000.00	2.15%	0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$204,000.00	1.84%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	1.7%	0 \$0.00	NA 0 \$0.00
Total		46	\$11,086,303.88	100%	0 \$0.00	0 \$0.00
31417GND4	1ST FARM CREDIT SERVICES	1	\$50,000.00		0 \$0.00	
	1ST UNITED BANK	2	\$204,200.00	0.29%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	10	\$765,208.05	1.07%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	3	\$229,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$102,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,150.00	0.12%	0 \$0.00	NA 0 \$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$47,500.00	0.07%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$803,205.82	1.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST	1	\$45,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$192,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	3	\$330,700.00	0.46%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	2	\$210,480.00	0.29%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$175,200.00	0.25%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,400.00	0.12%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	3	\$218,758.20	0.31%	0 \$0.00	NA 0 \$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$98,479.47	0.14%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$63,065.04	0.09%	0 \$0.00	NA 0 \$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANCO POPULAR DE PUERTO RICO BANK OF AKRON BANK OF AKRON BANK OF CALHOUN COUNTY BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF KANSAS BANK FINST COMPANY BANKWEST OF KANSAS BANKWEST OF KANSAS BANKWEST OF CREDIT UNION BELLCO CREDIT UNION BERKSHIRE BANK BEST ADVANTAGE CREDIT UNION BETTER BANKS BLACKHAWK BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK CASHCALL, INC CARDINAL FINANCIAL CARDINAL FINANCIAL CARPINAL LENDING, LLC CENTENNIAL BANK CILON CITY 1 \$83,000.00 0.008 0 \$0.00 NA 0 \$0.00	DERAL CREDIT	ARKANSAS FEDERAL CREI UNION	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AUBURNBANK		ASSOCIATED BANK	40	\$2,934,053.28	4.11% 0 \$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO S \$413,908.48 0.58% 0 \$0.00 NA 0			1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON		BANCO POPULAR DE PUER	5	·		
BANK OF HAWAII 2 \$170,000.00 0.24% 0 \$0.00 NA 0 \$1	ON	· · · · · · · · · · · · · · · · · · ·	1	\$117,446.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD 5 \$390,000.00 0.55% 0 \$0.00 NA 0 1 1 1 1 1 1 1 1 1	HOUN COUNTY	BANK OF CALHOUN COUN	1	\$51,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY 3 \$210,500.00 0.29% 0\$0.00 NA 0\$1	AII	BANK OF HAWAII	2	\$170,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON 3 \$170,000.00 0.24% 0\$0.00 NA 0\$1	NGFIELD	BANK OF SPRINGFIELD	5	\$390,000.00	0.55% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY 2 \$211,000.00 0.3% \$0.00 NA 0.5	ILY	BANK OF STANLY	3	\$210,500.00	0.29% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL, F.S.B 1 \$117,550.00 0.16% 0 \$0.00 NA 0 \$1 NA 0 \$2 NA 0 \$2 NA 0 \$3 NA 0 \$4 NA	HINGTON	BANK OF WASHINGTON	3	\$170,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BANKWEST OF KANSAS 1 \$22,200.00 0.03% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 11 \$964,323.95 1.35% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 1 \$18,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BERKSHIRE BANK 1 \$94,500.00 0.13% 0 \$0.00 NA	ST COMPANY	BANKERS TRUST COMPAN	2	\$211,000.00	0.3% 0 \$0.00	
BAXTER CREDIT UNION 11 \$964,323.95 1.35% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 1 \$18,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BERKSHIRE BANK 1 \$94,500.00 0.13% 0 \$0.00 NA 0	AL, F.S.B	BANKFINANCIAL, F.S.B	1	\$117,550.00	0.16% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION 1 \$18,000.00 0.03% 0\$0.00 NA 0 0 0 0 0 0 0 0 0 0	KANSAS	BANKWEST OF KANSAS	1	\$22,200.00		
BERKSHIRE BANK	IT UNION	BAXTER CREDIT UNION	11	\$964,323.95		
BEST ADVANTAGE CREDIT	IT UNION	BELLCO CREDIT UNION	1	\$18,000.00		NA 0 \$0.00
UNION 2 \$139,700.00 0.2% 0 \$0.00 NA 0 \$ BETTER BANKS 1 \$83,665.95 0.12% 0 \$0.00 NA 0 \$ BLACKHAWK BANK 2 \$163,800.00 0.23% 0 \$0.00 NA 0 \$ BLOOMFIELD STATE BANK 2 \$152,874.50 0.21% 0 \$0.00 NA 0 \$ BLUCURRENT CREDIT UNION 1 \$76,734.07 0.11% 0 \$0.00 NA 0 \$ BOONE BANK & TRUST CO 1 \$34,095.00 0.05% 0 \$0.00 NA 0 \$ C.U. MORTGAGE SERVICES, 6 \$378,800.00 0.53% 0 \$0.00 NA 0 \$ INC \$34,095.00 0.53% 0 \$0.00 NA 0 \$ CABARRUS BANK 1 \$107,614.16 0.15% 0 \$0.00 NA 0 \$ CABARRUS BANK & TRUST 1 \$88,500.00 0.12% 0 \$0.00 NA 0 \$ CALIFORNIA CREDIT UNION 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$ CARDINAL FINANCIAL COMPANY, L.P \$125,000.00 0.18% 0 \$0.00 NA 0 \$ CARROLL COUNTY STATE BANK \$125,000.00 0.13% 0 \$0.00 NA 0 \$ CASHCALL, INC 1 \$93,000.00 0.13% 0 \$0.00 NA 0 \$ CENTENNIAL LENDING, LLC 1 \$65,000.00 0.09% 0 \$0.00 NA 0 \$ CENTRAL BANK - SIOUX CITY MORNINGSIDE 1 \$52,200.00 0.07% 0 \$0.00 NA 0 \$	NK	BERKSHIRE BANK	1	\$94,500.00	0.13% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK 2 \$163,800.00 0.23% 0 \$0.00 NA 0 \$0.00 BLOOMFIELD STATE BANK 2 \$152,874.50 0.21% 0 \$0.00 NA 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$76,734.07 0.11% 0 \$0.00 NA 0 \$0.00	AGE CREDIT		2	\$139,700.00		
BLOOMFIELD STATE BANK 2 \$152,874.50 0.21% 0 \$0.00 NA 0 \$1	S	BETTER BANKS	1	\$83,665.95	0.12% 0 \$0.00	NA 0 \$0.00
BLUCURRENT CREDIT UNION 1	BANK	BLACKHAWK BANK	2	\$163,800.00	0.23% 0 \$0.00	NA 0 \$0.00
BOONE BANK & TRUST CO	STATE BANK	BLOOMFIELD STATE BANK	2	\$152,874.50	0.21% 0 \$0.00	NA 0 \$0.00
BUSEY BANK 1 \$107,614.16 0.15% 0 \$0.00 NA 0 \$0.00 C.U. MORTGAGE SERVICES, INC 6 \$378,800.00 0.53% 0 \$0.00 NA 0 \$0.00 CABARRUS BANK & TRUST 1 \$88,500.00 0.12% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CREDIT UNION 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P 1 \$125,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE BANK 1 \$40,900.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$65,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK - SIOUX CITY MORNINGSIDE 1 \$52,200.00 0.07% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	BLUCURRENT CREDIT UNI	1	\$76,734.07	0.11% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, 1	& TRUST CO	BOONE BANK & TRUST CO	1	\$34,095.00	0.05% 0 \$0.00	NA 0 \$0.00
INC		BUSEY BANK	1	\$107,614.16	0.15% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P 1 \$125,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE BANK 1 \$40,900.00 0.06% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 1 \$93,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$65,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK - SIOUX CITY MORNINGSIDE 1 \$52,200.00 0.07% 0 \$0.00 NA 0 \$0.00	SE SERVICES,		6	\$378,800.00		
CARDINAL FINANCIAL COMPANY, L.P 1 \$125,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE BANK 1 \$40,900.00 0.06% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 1 \$93,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$65,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK - SIOUX CITY MORNINGSIDE 1 \$52,200.00 0.07% 0 \$0.00 NA 0 \$0.00	NK & TRUST	CABARRUS BANK & TRUS	1	\$88,500.00		
COMPANY, L.P CARROLL COUNTY STATE BANK CASHCALL, INC CENTENNIAL LENDING, LLC CENTRAL BANK - SIOUX CITY MORNINGSIDE 1 \$125,000.00 0.18% 0\$0.00 NA 0\$ \$40,900.00 0.06% 0\$0.00 NA 0\$ \$40,900.00 0.13% 0\$0.00 NA 0\$ \$52,200.00 0.07% 0\$0.00 NA 0\$	REDIT UNION	CALIFORNIA CREDIT UNIC	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK CASHCALL, INC 1 \$93,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$65,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK - SIOUX CITY MORNINGSIDE 1 \$52,200.00 0.07% 0 \$0.00 NA 0 \$0.00			1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC 1 \$65,000.00 0.09% 0 \$0.00 NA 0 \$ CENTRAL BANK - SIOUX CITY 1 \$52,200.00 0.07% 0 \$0.00 NA 0 \$ NA 0 \$ CENTRAL BANK - SIOUX CITY 1 \$52,200.00 0.07% 0 \$0.00 NA 0 \$ CENTRAL BANK - SIOUX CITY 1 \$52,200.00 0.07% 0 \$0.00 NA 0 \$ CENTRAL BANK - SIOUX CITY 1 \$52,200.00 0.07% 0 \$0.00 NA 0 \$ CENTRAL BANK - SIOUX CITY 1 \$52,200.00 0.07% 0 \$0.00 NA 0 \$ CENTRAL BANK - SIOUX CITY 1 \$52,200.00 0.07% 0 \$0.00 NA 0 \$ CENTRAL BANK - SIOUX CITY 1 \$52,200.00 0.07% 0 \$0.00 NA 0 \$ CENTRAL BANK - SIOUX CITY 1 \$52,200.00 0.07% 0 \$0.00 NA 0 \$ CENTRAL BANK - SIOUX CITY 1 \$50,000 0.00% 0 \$ CENTRAL BANK - SIOUX CITY 1 \$50,000 0.00% 0 \$ CENTRAL BANK - SIOUX CITY 1 \$50,000 0.00% 0 \$ CENTRAL BANK - SIOUX CITY 1 \$50,000 0.00% 0.00% 0 \$ CENTRAL BANK - SIOUX CITY 1 \$50,000 0.00% 0.00% 0 \$ CENTRAL BANK - SIOUX CITY 1 \$50,000 0.00% 0.00% 0 \$ CENTRAL BANK - SIOUX CITY 1 \$50,000 0.00% 0 \$ CENTRAL BANK - SIOUX CITY 1 \$50,000 0.00% 0 \$ CENTRAL BANK - SIOUX CITY 1 \$50,000 0.00% 0 \$ CENTRAL BANK - SIOUX CITY 1 \$50,000 0.00% 0 \$ CENTRAL BANK - SIOUX CITY 1 \$50,000 0.00% 0 \$ CENTRAL BANK - SIOUX CITY 1 \$50,000 0.00% 0 \$ CENTRAL BANK - SIOUX CITY 1 CENTRAL BANK - SIOUX CITY 1 \$ CENTRAL BANK - SIOUX CITY 1 C	NTY STATE		1	\$40,900.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK - SIOUX CITY 1 \$52,200.00 0.07% 0 \$0.00 NA 0 \$	C	CASHCALL, INC	1	\$93,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MORNINGSIDE 1 \$52,200.00 0.07% 0 \$0.00 NA 0 \$	ENDING, LLC	CENTENNIAL LENDING, LI	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GENTED A DANK H I DIOIG 1 0 000 000 000 000 000 000 000 000 00			1	\$52,200.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS 1 \$62,012.58 0.09% 0 \$0.00 NA 0 \$	K ILLINOIS	CENTRAL BANK ILLINOIS	1	\$62,012.58	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA 2 \$175,600.00 0.25% 0 \$0.00 NA 0 \$			2	\$175,600.00	0.25% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK 1 \$33,610.05 0.05% 0 \$0.00 NA 0 \$	INGS BANK	CENTRAL SAVINGS BANK	1	\$33,610.05	0.05% 0 \$0.00	NA 0 \$0.00
CENTRALSAVINGSBANK 2 \$114,713.89 0.16% 0 \$0.00 NA 0 \$	NGSBANK	CENTRALSAVINGSBANK	2	\$114,713.89	0.16% 0 \$0.00	NA 0 \$0.00
CENTREBANK 1 \$71,400.00 0.1% 0 \$0.00 NA 0 \$		CENTREBANK	1	\$71,400.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$	RAL CREDIT	CENTRIS FEDERAL CREDIT	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00

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UNION							
CENTRUE BANK	1	\$30,900.00	0.04% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$262,880.00	0.37% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$76,886.80	0.11% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$77,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$58,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$75,200.00	0.11% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$120,600.00	0.17% 0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0			Ш	\$0.00
COBALT MORTGAGE, INC	1	\$54,000.00	0.08% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$304,691.36	0.43% 0	\$0.00) NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,250.00	0.16% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,900.00	0.14% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$141,000.93	0.2% 0			Ш	\$0.00
COMMUNITYONE BANK, N.A	1	\$108,171.57	0.15% 0	_			\$0.00
CONSUMERS CREDIT UNION	3	\$245,500.00	0.34% 0	\$0.00	NA	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$89,000.00				Н	\$0.00
CORTRUST MORTGAGE INC	1	\$101,400.00	0.14% 0	\$0.00		-	\$0.00
CORTRUST MORTGAGE, INC	4	\$378,550.00	0.53% 0		1	-	\$0.00
COULEE BANK	3	\$248,417.86	0.35% 0				\$0.00
CREDIT UNION OF AMERICA	2	\$174,128.73	0.24% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$105,524.39	0.15% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,124.43	0.17% 0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$115,050.00	0.16% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	4	\$386,900.00	0.54% 0	\$0.00	NA	0	\$0.00

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DENALI STATE BANK	1	\$43,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$89,500.00	0.13% 0 \$0.00	
DESCO FEDERAL CREDIT UNION	1	\$68,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	5	\$248,200.00	0.35% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$71,141.00	0.1% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	4	\$299,745.00	0.42% 0 \$0.00	
EASTWOOD BANK	1	\$80,000.00	0.11% 0 \$0.00	
ESSEX BANK	1	\$103,500.00	0.14% 0 \$0.00	
EXPRESS MORTGAGE, LLC	2	\$207,450.00	0.29% 0 \$0.00	†
FAA CREDIT UNION	2	\$130,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$80,760.31	0.11% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$84,182.72	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$86,612.00	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$574,200.00	0.8% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WAUPACA	2	\$107,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	2	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$100,273.13	0.14% 0 \$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	2	\$180,800.00	0.25% 0 \$0.00	
FIRST BANK	3	\$189,450.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	5	\$392,429.81	0.55% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, N.A	1	\$78,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	3	\$231,800.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$31,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$463,293.86	0.65% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,800.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$97,500.00	0.14% 0 \$0.00	NA 0 \$0.00

FIRST FLIGHT FCU	1	\$81,500.00	0.11% 0 \$0.00	
FIRST MIDWEST BANK	17	\$1,271,726.60	1.78% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$345,300.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$58,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$48,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$47,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$38,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$115,900.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$98,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$181,396.30	0.25% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK RAYMOND	1	\$27,115.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	4	\$264,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$117,200.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$36,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$27,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$148,750.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$78,100.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$184,100.00	0.26% 0 \$0.00	NA 0 \$0.00
FISHER NATIONAL BANK	1	\$117,748.14	0.16% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$77,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$116,984.12	0.16% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	3	\$231,850.00	0.32% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$56,600.00	0.08% 0 \$0.00	NA 0 \$0.00
GENCO FEDERAL CREDIT UNION	1	\$122,108.32	0.17% 0 \$0.00	NA 0 \$0.00
	2	\$190,531.50	0.27% 0 \$0.00	NA 0 \$0.00

GILPIN FINANCIAL SERVICES, INC				
GRAND BANK NA	1	\$123,200.00	0.17% 0 \$0.00	NA 0 \$0.00
GRAND MARAIS STATE BANK	1	\$113,311.56	0.16% 0 \$0.00	
GREAT WESTERN BANK	1	\$110,000.00	0.15% 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$87,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$75,500.00	0.11% 0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	17	\$1,575,594.50	2.21% 0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$329,041.00	0.46% 0 \$0.00	NA 0 \$0.00
HARBOR CREDIT UNION	1	\$92,988.00	0.13% 0 \$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$74,809.06	0.1% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	5	\$449,808.86	0.63% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$131,584.34	0.18% 0 \$0.00	NA 0 \$0.00
HOME PLACE MORTGAGE LOANS INC	2	\$170,150.61	0.24% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	1	\$73,320.00	0.1% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$108,000.00	0.15% 0 \$0.00	
HOMETOWN BANK	1	\$72,100.00	0.1% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	3	\$259,000.00	0.36% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,000.00	0.04% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$789,250.00	1.11% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$54,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$308,395.00	0.43% 0 \$0.00	NA 0 \$0.00
ILLLINOIS NATIONAL BANK, A CORPORATION	1	\$62,000.00	0.09% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$100,700.00	0.14% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$84,000.00	0.12% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	3	\$297,650.00	0.42% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,710.03	0.06% 0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE	1	\$87,200.00	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$51,000.00	0.07% 0 \$0.00	NA 0 \$0.00

LAKE REGIO ORGANIZED	ON BANK, O AND EXISTING				
UNDER THE	E LAWS OF THE		I		
STATE OF M	-		-		
	E FINANCIAL A CALIFORNIA ION	1	\$64,500.00	0.09% 0 \$0.00	NA 0 \$0.00
†	E NETWORK, INC	1	\$114,155.48	0.16% 0 \$0.00	NA 0 \$0.00
LIBERTY BA		6	\$571,303.64	0.8% 0 \$0.00	
†	VINGS BANK, FSB	1	\$111,392.85	0.16% 0 \$0.00	
†	AVINGS BANK	1	\$31,894.64	0.04% 0 \$0.00	
MAIN STREE		1	\$100,000.00		
	URERS BANK AND	1	\$96,500.00		
MARINE BA	.NK	8	\$550,596.35	0.77% 0 \$0.00	NA 0 \$0.00
-	NK AND TRUST	_1	\$36,000.00	0.05% 0 \$0.00	
MARION CO	OUNTY STATE OWA BANKING	1	\$75,000.00		
MAX CREDI	T UNION	1	\$106,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MEMBER FII LLC	RST MORTGAGE,	6	\$413,670.05	0.58% 0 \$0.00	NA 0 \$0.00
MEMBERS M COMPANY, I		1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MERIWEST N COMPANY,L	MORTGAGE LLC	2	\$148,000.00		
METRO CRE	DIT UNION	15	\$1,411,939.24	1.98% 0 \$0.00	NA 0 \$0.00
FEDERAL CI	TECH EMPLOYEES REDIT UNION, A REDIT UNION	1	\$78,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MID AMERIC		1	\$93,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MID AMERIC	CA MORTGAGE	1	\$104,792.00	0.15% 0 \$0.00	NA 0 \$0.00
MIDDLETON BANK	N COMMUNITY	1	\$100,000.00		
MIDWEST B. ILLINOIS	ANK OF WESTERN	2	\$141,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK	5	\$426,400.00	0.6% 0 \$0.00	NA 0 \$0.00
MIDWEST CO	OMMUNITY REDIT UNION	1	\$86,000.00		
MIDWEST H FEDERAL SA	IERITAGE BANK, A A	1	\$73,500.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST LO INC	OAN SERVICES,	3	\$269,250.00		
MIDWESTON	NE BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	AVINGS BANK	1	\$56,000.00		
	JANES BANK AND	1	\$68,600.00		
l i	1	I	I	. 11 1	

TRUST CO				
MORTGAGE CLEARING CORP	1	\$118,200.00	0.17% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK	1	\$76,633.07	0.11% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,450.00	0.13% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,600.00	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$343,300.00	0.48% 0 \$0.00	NA 0 \$0.00
NODAWAY VALLEY BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NORTH CENTRAL BANK	1	\$59,557.83	0.08% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$80,800.00	0.11% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$1,058,577.19	1.48% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	10	\$734,610.00	1.03% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$64,732.25	0.09% 0 \$0.00	NA 0 \$0.00
OHNWARD BANK AND TRUST	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$118,350.00	0.17% 0 \$0.00	NA 0 \$0.00
ONB BANK AND TRUST COMPANY	1	\$121,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	4	\$262,126.18	0.37% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK & TRUST	1	\$80,283.98	0.11% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$37,550.00	0.05% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	44	\$3,661,631.22	5.13% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	3	\$238,771.66	0.33% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,500.00	0.23% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$69,300.00	0.1% 0 \$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$269,500.00	0.38% 0 \$0.00	NA 0 \$0.00
PRAIRIE NATIONAL BANK	1	\$91,500.00	0.13% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$63,259.57	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$93,000.00	0.13% 0 \$0.00	NA 0 \$0.00

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PREMIER AMERICA CREDIT UNION				
PREMIER BANK OF JACKSONVILLE	4	\$239,024.84	0.33% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$72,600.00	0.1% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	5	\$516,500.00	0.72% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$98,500.00	0.14% 0 \$0.00	NA 0 \$0.00
RCB BANK, A CORPORATION	1	\$49,500.00	0.07% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$656,647.75	0.92% 0 \$0.00	NA 0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,102.84	0.16% 0 \$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$129,000.00	0.18% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$121,109.84	0.17% 0 \$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$63,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	15	\$973,776.27	1.36% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNINO	1	\$91,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$107,211.98	0.15% 0 \$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$148,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$47,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$1,641,950.00	2.3% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$147,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$133,950.00	0.19% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$363,500.00	0.51% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,200.00	0.15% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	2	\$208,500.00	0.29% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$122,961.00	0.17% 0 \$0.00	NA 0 \$0.00

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		\$4.04.000.00	0.4.4% 0.40	20 27 4 2 4 2 2 2
SOUND COMMUNITY BANK	1	\$101,000.00	0.14% 0 \$0.	
SPC CREDIT UNION	2	\$157,500.00	0.22% 0 \$0.	.00 NA 0 \$0.00
ST CLAIR COUNTY STATE BANK	2	\$159,822.45	0.22% 0 \$0.	.00 NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	2	\$130,000.00	0.18% 0 \$0.	.00 NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.09% 0 \$0.	.00 NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$123,500.00	0.17% 0 \$0.	.00 NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$199,500.00	0.28% 0 \$0.	.00 NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$206,995.00	0.29% 0 \$0.	.00 NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$35,000.00	0.05% 0 \$0.	.00 NA 0 \$0.00
STATE SAVINGS BANK	1	\$87,800.00	0.12% 0 \$0.	.00 NA 0 \$0.00
STEARNS LENDING INC	8	\$758,200.00	1.06% 0 \$0.	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$219,600.00	0.31% 0 \$0.	.00 NA 0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$197,000.00	0.28% 0 \$0.	.00 NA 0 \$0.00
SUMMIT CREDIT UNION	12	\$981,900.00	1.38% 0 \$0.	.00 NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$222,204.78	0.31% 0 \$0.	.00 NA 0 \$0.00
SUTTON BANK	2	\$151,500.00	0.21% 0 \$0.	.00 NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$27,395.05	0.04% 0 \$0.	.00 NA 0 \$0.00
TBA CREDIT UNION	1	\$57,000.00	0.08% 0 \$0.	.00 NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$165,668.19	0.23% 0 \$0.	.00 NA 0 \$0.00
TEXAS BANK	1	\$63,750.00	0.09% 0 \$0.	.00 NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	15	\$1,201,108.26	1.68% 0 \$0.	.00 NA 0 \$0.00
TEXOMA COMMUNITY CREDIT UNION	1	\$97,135.48	0.14% 0 \$0.	.00 NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$92,400.00	0.13% 0 \$0.	.00 NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$167,500.63	0.23% 0 \$0.	.00 NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$142,400.00	0.2% 0 \$0.	.00 NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.05% 0 \$0.	.00 NA 0 \$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$104,000.00	0.15% 0 \$0.	.00 NA 0 \$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$98,000.00	0.14% 0 \$0.	.00 NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$230,150.00	0.32% 0 \$0.	.00 NA 0 \$0.00

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		1			_	
T NATIONAL BANK VA	1	\$85,684.57	0.12% 0 \$0	0.00 NA	0	\$0.00
T STATE BANK	1	\$56,190.00	0.08% 0 \$0).00 NA	0	\$0.00
ESDALE NATIONAL OA	1	\$77,700.00	0.11% 0 \$0			\$0.00
UE MORTGAGE	1	\$79,000.00	0.11% 0 \$0	0.00 NA	0	\$0.00
FORT BANKING	1	\$85,000.00	0.12% 0 \$0).00 NA	0	\$0.00
FORT BANKING Y, A CORPORATION	4	\$225,000.00	0.32% 0 \$0).00 NA	0	\$0.00
E BANK OF ID	1	\$45,000.00	0.06% 0 \$0).00 NA	0	\$0.00
MIT FEDERAL NION	4	\$344,022.93	0.48% 0 \$0).00 NA	0	\$0.00
BANK, A BRANCH ER BANK OF VILLE	1	\$52,928.25	0.07% 0 \$0	0.00 NA	0	\$0.00
TIONAL BANK OF	2	\$230,500.00	0.32% 0 \$0).00 NA	0	\$0.00
FEDERAL CREDIT	2	\$123,900.00	0.17% 0 \$0).00 NA	0	\$0.00
D COUNTRY BANC GE SERVICES, INC	3	\$165,100.00	0.23% 0 \$0).00 NA	0	\$0.00
D COUNTRY BANK Y	1	\$80,000.00			0	\$0.00
E	1	\$113,000.00	0.16% 0 \$0).00 NA	0	\$0.00
	1	\$110,800.00	0.16% 0 \$0	0.00 NA	0	\$0.00
VINGS BANK	60	\$4,297,968.65	6.02% 0 \$0	0.00 NA	0	\$0.00
ANK &TRUST	3	\$315,400.00	0.44% 0 \$0).00 NA	0	\$0.00
ANK AND TRUST	2	\$186,500.00	0.26% 0 \$0).00 NA	0	\$0.00
ANK OF UNION	3	\$267,500.00	0.37% 0 \$0	0.00 NA	0	\$0.00
OMMUNITY BANK	13	\$943,179.57	1.32% 0 \$0	0.00 NA	0	\$0.00
/HOLESALE GE	13	\$1,467,878.74	2.06% 0 \$0).00 NA	0	\$0.00
AL 1 CREDIT UNION	2	\$102,060.00	0.14% 0 \$0	0.00 NA	0	\$0.00
TY OF WISCONSIN NION	4	\$369,343.17	0.52% 0 \$0	0.00 NA	0	\$0.00
BANK AND TRUST	1	\$115,000.00	0.16% 0 \$0).00 NA	0	\$0.00
MMUNITY FEDERAL NION	1	\$110,400.00	0.15% 0 \$0	0.00 NA	0	\$0.00
NATIONAL BANK	10	\$1,062,224.11	1.49% 0 \$0).00 NA	0	\$0.00
FEDERAL CREDIT FEDERAL CREDIT	1	\$88,000.00	0.12% 0 \$0	0.00 NA	0	\$0.00
	STATE BANK STATE BANK SDALE NATIONAL OA JE MORTGAGE FORT BANKING FORT BANKING A CORPORATION E BANK OF ID MIT FEDERAL NION BANK, A BRANCH ER BANK OF VILLE TIONAL BANK OF VILLE TIONAL BANK OF EDERAL CREDIT D COUNTRY BANC GE SERVICES, INC D COUNTRY BANK Y E E VINGS BANK ANK &TRUST ANK AND TRUST ANK OF UNION OMMUNITY BANK HOLESALE GE AL 1 CREDIT UNION TY OF WISCONSIN NION BANK AND TRUST MMUNITY FEDERAL NION BANK AND TRUST	STATE BANK STATE STATE BANK STATE BANK STATE STATE STATE BANK STATE STATE STATE BANK STATE	S85,684.5 STATE BANK S56,190.00 SDALE NATIONAL S77,700.00 SDALE NATIONAL S77,700.00 SDALE NATIONAL S77,700.00 SE MORTGAGE S79,000.00 S85,000.00 SE BANKING S85,000.00 SE BANK OF S45,000.00 SAME AND TRUST S110,800.00 SE SERVICES, INC S110,800.00 SE SERVICES S123,900.00 S165,100.00 S110,800.00 S110,800.0	SS,684.57 0.12% 0.50%	SS,684.57	VA 1 \$83,684.37 0.12% 0 50.00 NA 0 STATE BANK 1 \$56,190.00 0.08% 0 \$0.00 NA 0 SEDALE NATIONAL 1 \$77,700.00 0.11% 0 \$0.00 NA 0 JE MORTGAGE 1 \$79,000.00 0.11% 0 \$0.00 NA 0 JE MORTGAGE 1 \$85,000.00 0.12% 0 \$0.00 NA 0 FORT BANKING 1 \$85,000.00 0.12% 0 \$0.00 NA 0 FORT BANKING 4 \$225,000.00 0.32% 0 \$0.00 NA 0 FORT BANKING 4 \$225,000.00 0.32% 0 \$0.00 NA 0 JE BANK OF 1 \$45,000.00 0.06% 0 \$0.00 NA 0 JE BANK OF 1 \$52,928.25 0.07% 0 \$0.00 NA 0 JE BANK OF 1 \$52,928.25 0.07% 0 \$0.00 NA 0 JE BANK OF 1 \$52,928.25 0.07% 0 \$0.00 NA 0 JE BERNK OF 1 \$52,928.25 0.07% 0 \$0.00 NA 0 JE BERNK OF 1 \$52,928.25 0.07% 0 \$0.00 NA 0 JE BERNK OF 1 \$52,928.25 0.07% 0 \$0.00 NA 0 JE DE COUNTRY BANK 2 \$230,500.00 0.32% 0 \$0.00 NA 0 JE DE COUNTRY BANK 3 \$165,100.00 0.23% 0 \$0.00 NA 0 JE SERVICES, INC 3 \$165,100.00 0.16% 0 \$0.00 NA 0 JE SERVICES, INC 3 \$110,800.00 0.16% 0 \$0.00 NA 0 JE DE COUNTRY BANK 1 \$110,800.00 0.16% 0 \$0.00 NA 0 JE DE COUNTRY BANK 2 \$186,500.00 0.44% 0 \$0.00 NA 0 JE DE COUNTRY BANK 3 \$315,400.00 0.44% 0 \$0.00 NA 0 JE DE COUNTRY BANK 3 \$315,400.00 0.44% 0 \$0.00 NA 0 JE DE COUNTRY BANK 3 \$315,400.00 0.44% 0 \$0.00 NA 0 JE DE COUNTRY BANK 3 \$343,179.57 1.32% 0 \$0.00 NA 0 JE DE COUNTRY BANK 3 \$343,179.57 1.32% 0 \$0.00 NA 0 JE DE COUNTRY BANK 3 \$343,179.57 1.32% 0 \$0.00 NA 0 JE DE COUNTRY BANK 3 \$343,179.57 1.32% 0 \$0.00 NA 0 JE DE COUNTRY BANK 3 \$343,179.57 1.32% 0 \$0.00 NA 0 JE DE COUNTRY BANK 3 \$343,179.57 1.32% 0 \$0.00 NA 0 JE DE COUNTRY BANK 3 \$343,179.57 1.32% 0 \$0.00 NA 0 JE DE COUNTRY BANK 3 \$343,179.57 1.32% 0 \$0.00 NA 0 JE DE COUNTRY BANK 3 \$343,179.57 1.32% 0 \$0.00 NA 0 JE DE COUNTRY BANK 3 \$343,179.57 1.32% 0 \$0.00 NA 0

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Eugai Filling. F	EDERAL NATIONAL MONTGAGE AS	3001	ATION PAININE IVI	AE - FUI	III ADO	-13G/A	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$282,600.00	0.4%	0 \$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,500.00	0.16%	0 \$0.00	NA	\$0.00
	WALDO STATE BANK	1	\$117,000.00	0.16%	0 \$0.00	NA	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$71,478.04		0 \$0.00		\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$278,300.00		0 \$0.00		\$0.00
	WAYNE BANK AND TRUST CO	1	\$34,400.00	0.05%	0 \$0.00	NA (\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$109,000.00		0 \$0.00		\$0.00
	WEST GATE BANK	1	\$73,500.00	0.1%	0 \$0.00	NA (\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$68,000.00	0.1%	0 \$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$90,500.00	0.13%	0 \$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,600.00	0.13%	0 \$0.00	NA	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0 \$0.00	NA	\$0.00
	Unavailable	5	\$238,197.03	0.3%	0 \$0.00	NA	\$0.00
Total		882	\$71,384,131.95	100%	0 \$0.00		\$0.00
31417GNE2	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$139,000.00	0.28%	0 \$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.26%	0 \$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,161.03		0 \$0.00		\$0.00
	ALLIANT BANK	1	\$144,600.00	0.29%	0 \$0.00	NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$519,526.42	1.03%	0 \$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00		0 \$0.00		\$0.00
	AMERICAN NATIONAL BANK	1	\$168,767.59	0.33%	0 \$0.00	NA (\$0.00
	ARIZONA STATE CREDIT UNION	1	\$291,243.76	0.58%	0 \$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,597,956.09		0 \$0.00		\$0.00
	AUBURNBANK	1	\$155,000.00	0.31%	0 \$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$134,900.00	0.27%	0 \$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$275,000.00	0.55%	0 \$0.00	NA	\$0.00

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BANK OF SPRINGFIELD	1	\$149,845.00	0.3% 0 \$0.00	
BAXTER CREDIT UNION	2	\$412,000.00	0.82% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$323,000.00	0.64% 0 \$0.00	
BLACKHAWK BANK	2	\$290,500.00	0.58% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$130,700.00	0.26% 0 \$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST	1	\$162,200.00	0.32% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$299,000.00	0.59% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	27	\$8,207,500.00	16.28% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$240,800.00	0.48% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$336,114.18	0.67% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$171,325.00	0.34% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.26% 0 \$0.00	
CONSUMERS CREDIT UNION	1	\$275,000.00	0.55% 0 \$0.00	NA 0 \$0.00
COULEE BANK	1	\$152,500.00	0.3% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	3	\$429,600.00	0.85% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00
EAST DUBUQUE SAVINGS BANK	1	\$139,600.00	0.28% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$528,500.00	1.05% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$129,579.72	0.26% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,236,384.00	2.45% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$224,500.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,600.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$387,000.00	0.77% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	3	\$394,990.43	0.78% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$703,250.00	1.39% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$260,300.00	0.52% 0 \$0.00	NA 0 \$0.00

ORTGAGE, LLC, A DIVISION FIRST OKLAHOMA BANK, C. DBA CAPITAL	1	\$346,000.00	0.69% (\$0.00	NA	0	\$0.00
ORIDA STATE UNIVERSITY	1	\$127,056.31	0.25%	\$0.00	NA	0	\$0.00
EMONT BANK	1	\$224,000.00	0.44%	\$0.00	NA	0	\$0.00
-	2	\$531,500.00				0	\$0.00
1FS LLC	1	\$402,400.00				_	\$0.00
AND BANK NA	1	\$131,250.00	0.26%	\$0.00	NA	0	\$0.00
	2	\$700,000.00	1.39%	\$0.00	NA	0	\$0.00
	2	\$311,700.00					\$0.00
WTHORN BANK	2	\$276,449.71	0.55%	\$0.00	NA	0	\$0.00
	1	\$166,000.00					\$0.00
DLYOKE CREDIT UNION	1	\$170,000.00	1 1				\$0.00
)ME FEDERAL BANK	1	\$312,000.00		_			\$0.00
ONOR BANK	1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.00
•	1	\$184,960.00					\$0.00
ADER BANK, N.A	1	\$162,500.00	0.32%	\$0.00	NA	0	\$0.00
	2	\$323,948.83	0.64%	\$0.00	NA	0	\$0.00
	1	\$218,405.13	0.43%	\$0.00	NA	0	\$0.00
-	1	\$146,250.00	0.29%	\$0.00	NA	0	\$0.00
NION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00
OMPANY,LLC	1	\$211,000.00					\$0.00
	8	\$1,160,977.00		+		_	\$0.00
LD MORTGAGE, INC	1	\$400,000.00	0.79%	\$0.00	NA	0	\$0.00
	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.00
-	1	\$167,700.00	0.33%	\$0.00	NA	0	\$0.00
	2	\$276,000.00	0.55%	\$0.00	NA	0	\$0.00
*	1	\$142,900.00	0.28%	\$0.00	NA	0	\$0.00
	7	\$1,346,402.49	2.67%	\$0.00	NA	0	\$0.00
ORTHWESTERN MORTGAGE	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00
	RST OKLAHOMA ORTGAGE, LLC, A DIVISION FIRST OKLAHOMA BANK, C. DBA CAPITAL ORIDAS TATE UNIVERSITY REDIT UNION REMONT BANK LPIN FINANCIAL SERVICES, C MFS LLC RAND BANK NA REENLIGHT FINANCIAL RVICES JARDIAN MORTGAGE OMPANY, INC AWTHORN BANK LLS BANK AND TRUST OMPANY, CORPORATION OLYOKE CREDIT UNION OME FEDERAL BANK ONOR BANK LINOIS NATIONAL BANK, A ORPORATION EADER BANK, N.A BERTY BANK OUISIANA USA FEDERAL REDIT UNION EMBER FIRST MORTGAGE, C EMBERS FIRST CREDIT NION ERIWEST MORTGAGE OMPANY, LLC ETRO CREDIT UNION COUNTAIN AMERICA CREDIT NION T MCKINLEY BANK, UTUAL SAVINGS BANK ATIONAL BANK ORTHWEST FEDERAL REDIT UNION ORTHWESTERN MORTGAGE	ORTGAGE, LLC, A DIVISION FIRST OKLAHOMA BANK, C. DBA CAPITAL ORTGAGE CORPORATI ORIDA STATE UNIVERSITY REDIT UNION REMONT BANK LPIN FINANCIAL SERVICES, C MFS LLC RAND BANK NA REENLIGHT FINANCIAL RVICES JARDIAN MORTGAGE OMPANY, INC AWTHORN BANK LLS BANK AND TRUST OMPANY, CORPORATION OLYOKE CREDIT UNION DIAM FEDERAL BANK LINOIS NATIONAL BANK, A ORPORATION DATE BANK DIVISIANA USA FEDERAL REDIT UNION EMBER FIRST MORTGAGE, C EMBERS FIRST CREDIT NION ERIWEST MORTGAGE OMPANY, LLC ETRO CREDIT UNION TO BERNEY DIVISIANA USA FEDERAL REDIT UNION REMBER FIRST MORTGAGE, C EMBERS FIRST CREDIT NION TO BANK LINOIS NATIONAL BANK, A ORPORATION LO BERNY BANK LINOIS NATIONAL BANK DUISIANA USA FEDERAL REDIT UNION REMBER FIRST CREDIT NION TO BERNY, LLC ETRO CREDIT UNION TO BERNY TO B	ORTGAGE, LLC, A DIVISION FIRST OKLAHOMA BANK, C. DBA CAPITAL ORTGAGE CORPORATI ORIDA STATE UNIVERSITY EDIT UNION EMONT BANK LPIN FINANCIAL SERVICES, C. 2 \$531,500.00 MFS LLC	ORTGAGE, LLC, A DIVISION FIRST OKLAHOMA BANK, C. DBA CAPITAL ORTGAGE CORPORATI ORIDA STATE UNIVERSITY EDIT UNION EMONT BANK LPIN FINANCIAL SERVICES, C RAND BANK NA REENLIGHT FINANCIAL RVICES JARDIAN MORTGAGE OMPANY, INC WITHORN BANK LLS BANK AND TRUST OME FEDERAL BANK DIVOKE CREDIT UNION DEBANK REPERST OKLAHOMA BANK, CUISIANA USA FEDERAL REDIT UNION REMBER FIRST CREDIT UNION REMBERS FIRST CREDIT UNION REMBERS FIRST CREDIT UNION PMCKINLEY BANK, UTUAL SAVINGS BANK ATIONAL BANK, UTUAL SAVINGS BANK RETHWEST FEDERAL REDIT UNION PMCKINLEY BANK, UTUAL SAVINGS BANK RETHWEST FEDERAL REDIT UNION REMSTER FEDERAL REDIT UNION REMSTER FEDERAL REDIT UNION REMSTER FIRST MORTGAGE DONARD SAME RESIDENCY STREET SANK STREET SANK RESIDENCY STREET SANK STREET	DRTGAGE, LLC, A DIVISION FIRST OKLAHOMA BANK, C. DBA CAPITAL DRTGAGE CORPORATI ORIDA STATE UNIVERSITY LEDIT UNION LEMONT BANK 1 \$127,056.31 0.25% 0 \$0.00 LEMONT BANK 1 \$224,000.00 0.44% 0 \$0.00 LPIN FINANCIAL SERVICES, C \$531,500.00 1.05% 0 \$0.00 LPIN FINANCIAL SERVICES, C \$531,500.00 1.05% 0 \$0.00 LPIN FINANCIAL SERVICES, C \$531,500.00 1.05% 0 \$0.00 LPIN FINANCIAL SERVICES, C \$531,500.00 0.26% 0 \$0.00 LPIN FINANCIAL SERVICES, C \$700,000.00 1.39% 0 \$0.00 LEMONT BANK 1 \$131,250.00 0.26% 0 \$0.00 LEMONT BANK 2 \$700,000.00 1.39% 0 \$0.00 LEMONT BANK 2 \$276,449.71 0.55% 0 \$0.00 LLS BANK AND TRUST DIMPANY, CORPORATION 1 \$166,000.00 0.33% 0 \$0.00 DIMPANY, CORPORATION 1 \$170,000.00 0.34% 0 \$0.00 DIMPANY, CORPORATION 1 \$170,000.00 0.34% 0 \$0.00 DIME FEDERAL BANK 1 \$312,000.00 0.62% 0 \$0.00 DIME FEDERAL BANK 1 \$136,000.00 0.27% 0 \$0.00 LINOIS NATIONAL BANK, A 1 \$162,500.00 0.32% 0 \$0.00 BERTY BANK 2 \$323,948.83 0.64% 0 \$0.00 BERTY BANK 3 \$146,250.00 0.22% 0 \$0.00 BERTY BANK 3 \$11,60,977.00 0.33% 0 \$0.00 BERTY BANK 4 \$11,000.00 0.42% 0 \$0.00 BERTY BANK 5 \$1,160,977.00 0.33% 0 \$0.00 BERTY BANK 5 \$1,160,977.00 0.33% 0 \$0.00 BERTY BANK 5 \$1,160,977.00 0.33% 0 \$0.00 BERTY BANK 6 \$1,160,977.00 0.33% 0 \$0.00 BERTY BANK 7 \$1,160,977.00 0.33% 0 \$	DRTGAGE, LLC, A DIVISION FIRST OKLAHOMA BANK, C. DBA CAPITAL DRTGAGE CORPORATI ORIDA STATE UNIVERSITY EDIT UNION 1 \$127,056.31 0.25% 0 \$0.00 NA LEMONT BANK 1 \$224,000.00 0.44% 0 \$0.00 NA LPIN FINANCIAL SERVICES, C. \$531,500.00 1.05% 0 \$0.00 NA LPIN FINANCIAL SERVICES, C. \$531,500.00 1.05% 0 \$0.00 NA REENLIGHT FINANCIAL RVICES 2 \$700,000.00 1.39% 0 \$0.00 NA REENLIGHT FINANCIAL RVICES 2 \$311,700.00 0.62% 0 \$0.00 NA REENLIGHT FINANCIAL RVICES 2 \$311,700.00 0.62% 0 \$0.00 NA REENLIGHT FINANCIAL RVICES 2 \$311,700.00 0.62% 0 \$0.00 NA REENLIGHT FINANCIAL RVICES 1 \$166,000.00 0.33% 0 \$0.00 NA RABANK AND TRUST MPANY, INC RWTHORN BANK 2 \$276,449.71 0.55% 0 \$0.00 NA DIVOKE CREDIT UNION 1 \$170,000.00 0.34% 0 \$0.00 NA DIVOKE CREDIT UNION 1 \$131,000.00 0.62% 0 \$0.00 NA DIVOKE CREDIT UNION 1 \$131,000.00 0.62% 0 \$0.00 NA DROR BANK 1 \$312,000.00 0.62% 0 \$0.00 NA DROR BANK 1 \$316,000.00 0.62% 0 \$0	SAME SAME

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NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	2	\$364,500.00	0.72% 0 \$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$382,800.00	0.76% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY CAPITAL, LLC	1	\$313,500.00	0.62% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.29% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	19	\$3,548,761.49	7.04% 0 \$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$412,778.80	0.82% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$219,972.65	0.44% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$146,245.00	0.29% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	1	\$129,600.00	0.26% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$328,000.00	0.65% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$147,100.00	0.29% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$126,800.00	0.25% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.75% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$148,750.00	0.3% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$125,471.76	0.25% 0 \$0.00	NA 0 \$0.00
SANBORN CORPORATION	1	\$194,000.00	0.38% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$690,750.00	1.37% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNIONI	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$181,500.00	0.36% 0 \$0.00	NA 0 \$0.00

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STANDARD BANK & TRUST COMPANY	2	\$368,379.96	0.73% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUS COMPANY	T 1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
STATE BANKOF CROSS PLAINS	1	\$143,400.00	0.28% 0 \$0.00	NA 0 \$0.00
STATE SAVINGS BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	4		1.61% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$344,000.00	0.68% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUS COMPANY	T 1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$494,300.00	0.98% 0 \$0.00	NA 0 \$0.00
TBA CREDIT UNION	1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$126,917.96	0.25% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$297,974.68	0.59% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,500.00	0.52% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$151,102.23	0.3% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$140,275.00	0.28% 0 \$0.00	NA 0 \$0.00
THE MCCUE MORTGAGE COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
TSB BANK	1	\$173,000.00	0.34% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	8	\$1,337,397.49	2.65% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	4	\$1,005,000.00	1.99% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,966,492.30	3.9% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,467.51	0.54% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST C	O 1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$405,042.21	0.8% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEE CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPAN		\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00
WALDO STATE BANK	1	\$182,500.00	0.36% 0 \$0.00	NA 0 \$0.00
WALLIS STATE BANK	1	\$153,310.00	0.3% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	2	\$531,646.00	1.05% 0 \$0.00	NA 0 \$0.00
WISCONSIN BANK AND TRUS	T 1	\$171,500.00	0.34% 0 \$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPAN		\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00

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	Unavailable	1	\$150,199.76	0.28%			\$0.00
Total		255	\$50,415,677.49	100%	0 \$0.00	0	\$0.00
31417GNF9	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$176,000.00	0.35%	0 \$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$165,000.00	0.33%	0 \$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	NA 0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$169,000.00	0.33%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,027,512.84	2.03%	\$0.00	NA 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,800.00	0.69%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.26%	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$141,000.00	0.28%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A	1	\$132,800.00	0.26%	0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$493,000.00	0.98%	0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$150,320.00	0.3%	0\$0.00	NA 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,578,949.25	3.12%	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$130,000.00	0.26%	0\$0.00	NA 0	\$0.00
	BANK OF DEERFIELD	1	\$180,500.00	0.36%	0 \$0.00	NA 0	\$0.00
	BANK OF FARMINGTON	1	\$162,000.00	0.32%	0\$0.00	NA 0	\$0.00
	BANK OF QUINCY	1	\$129,925.00	0.26%	0\$0.00	NA 0	\$0.00
	BANK OF RANTOUL	1	\$153,500.00	0.3%	0 \$0.00	NA 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,500.00	0.34%	0 \$0.00	NA 0	\$0.00
	BANKERS TRUST COMPANY	3	\$477,051.04	0.94%	0\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	7	\$1,147,449.53		0 \$0.00	NA 0	\$0.00
	BERKSHIRE BANK	1	\$216,000.00	0.43%	0 \$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$144,000.00	0.28%			\$0.00
	BLOOMFIELD STATE BANK	1	\$140,500.00	0.28%	0 \$0.00	NA 0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$125,945.99	0.25%	0 \$0.00	NA 0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$175,000.00	0.35%	0 \$0.00	NA 0	\$0.00
	CASHCALL, INC	23	\$6,838,400.00	13.53%	0 \$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,500.00	0.26%	0\$0.00	NA 0	\$0.00
	CENTRAL BANK	1	\$306,300.00	0.61%			\$0.00
	CENTRAL BANK ILLINOIS	1	\$179,437.11	0.35%	0 \$0.00	NA 0	\$0.00
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$126,000.00	0.25%	\$0.00	NA 0	\$0.00

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CENTRAL BANK-STORM LAKE	1	\$134,400.00	0.27% 0 \$0.00	NA 0 \$0.00
CHOOLSFIRST FEDERAL	1	\$274,200.00	0.54% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1			
CITIZENS BANK	1	\$135,350.00	0.27% 0 \$0.00	NA 0 \$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$128,250.00	0.25% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$527,432.60	1.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$390,000.00	0.77% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$184,400.00	0.36% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$135,500.00	0.27% 0 \$0.00	
CORNERSTONE COMMUNITY BANK	1	\$123,765.14	0.24% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	2	\$454,450.00	0.9% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF NEW JERSEY	1	\$240,000.00	0.47% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,300.00	0.27% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.82% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$171,100.00	0.34% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$892,500.00	1.77% 0 \$0.00	
FARMINGTON BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$132,000.00	0.26% 0 \$0.00	
FIRST MIDWEST BANK	3	\$403,208.11	0.8% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,500.00	0.32% 0 \$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$141,896.32	0.28% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$627,500.00	1.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,600.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	3	\$504,000.00	1% 0 \$0.00	
FIRSTRUST BANK	2	\$540,000.00	1.07% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$338,000.00	0.67% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$158,100.00	0.31% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00

1	\$252,000.00	0.5% 0	\$0.00	NA	0	\$0.00
2	\$527,850.00	1.04% 0	\$0.00	NA	0	\$0.00
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3	\$557,280.00	1.1% 0	\$0.00	NA	U	\$0.00
1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0.00
1	\$352,600.00	0.7% 0	\$0.00	NA	0	\$0.00
1	\$207,000.00	0.41% 0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.82% 0	\$0.00	NA	0	\$0.00
2	\$303,000.00	0.6% 0	\$0.00	NA	0	\$0.00
2	\$395,074.41	0.78% 0	\$0.00	NA	0	\$0.00
2	\$286,000.00	0.57% 0	\$0.00	NA	0	\$0.00
2	\$427,500.00	0.85%	\$0.00	NA	0	\$0.00
1	\$132,006.80	0.26% 0	\$0.00	NA	0	\$0.00
1	\$326,000.00	0.64%	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0.00
2	\$676,000.00	1.34% 0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$0.00
8	\$1,642,302.27	3.25% 0	\$0.00	NA	0	\$0.00
2	\$300,160.00	0.59% 0	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.41% 0	\$0.00	NA	0	\$0.00
1	\$253,000.00	0.5% 0	\$0.00	NA	0	\$0.00
1	\$141,839.26	0.28% 0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.00
16	\$3,667,652.27	7.25 % 0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.55% 0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00
3	\$615,168.46	1.22% 0	\$0.00	NA	0	\$0.00
1	\$233,274.24	0.46% 0	\$0.00	NA	0	\$0.00
2	\$279,000.00	0.55% 0	\$0.00	NA	0	\$0.00
2	\$554,000.00	1.1% 0	\$0.00	NA	0	\$0.00
	1 1 3 1 1 1 1 1 2 2 2 2 2 2 1 1 1 1 2 1	2 \$527,850.00 1 \$125,300.00 1 \$133,000.00 3 \$557,280.00 1 \$165,000.00 1 \$207,000.00 1 \$207,000.00 1 \$130,000.00 2 \$303,000.00 2 \$395,074.41 2 \$286,000.00 2 \$427,500.00 1 \$132,006.80 1 \$326,000.00 2 \$47,500.00 1 \$135,000.00 2 \$47,500.00 1 \$135,000.00 2 \$47,500.00 1 \$135,000.00 1 \$135,000.00 1 \$132,000.00	2 \$527,850.00	2 \$527,850.00	2 \$527,850.00	2 \$527,850.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
REDSTONE FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$148,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.51%	0 \$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$140,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0 \$0.00	NA	0	\$0.00	
SEAMEN'S BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
SHORE MORTGAGE	2	\$388,000.00	0.77%	0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$147,500.00	0.29%	0 \$0.00	NA	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$189,950.00	0.38%	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$215,000.00	0.43%	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	9	\$2,142,100.00	4.24%	0 \$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,242.09	0.27%	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$167,300.00	0.33%	0 \$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	3	\$650,300.00	1.29%	0 \$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$281,200.00	0.56%	\$0.00	NA	0	\$0.00	
THE ADIRONDACK TRUST COMPANY	2	\$410,600.00	0.81%	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK	11	\$1,940,540.51	3.84%	0 \$0.00	NA	0	\$0.00	
UNITED BANK	1	\$138,500.00	0.27%	0 \$0.00	NA	0	\$0.00	
UNITED BANK &TRUST	2	\$399,000.00	0.79%	0 \$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$174,000.00	0.34%	0 \$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$272,824.58	0.54%	0 \$0.00	NA	0	\$0.00	
UNITED SA FEDERAL CREDIT UNION	1	\$324,629.44	0.64%	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	9	\$1,875,052.66	3.71%	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$688,561.67	1.36%	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,500.00	0.52%	0 \$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL	2	\$539,300.00	1.01%	0 \$0.00	NA	0	\$0.00	

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	CREDIT UNION									
Total		244	\$50,559,951.59	100%	0	\$0.00		0	\$0.00	
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31417GNG7	AMERICAN INTERNET MORTGAGE, INC	2	\$215,000.00	9.23%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	12	\$1,204,400.00	51.73%	0	\$0.00	NA	0	\$0.00	
	CMC FUNDING, INC	1	\$94,500.00	4.06%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$203,100.00	8.72%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,500.00	4.62%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$116,151.82	4.99%	0	\$0.00	NA	0	\$0.00	
	PINE COUNTRY BANK	1	\$67,800.00	2.91%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$55,000.00	2.36%	0	\$0.00	NA	0	\$0.00	
	SMART FINANCIAL CREDIT UNION	1	\$89,000.00	3.82%	0	\$0.00	NA	0	\$0.00	
	STATE BANK & TRUST COMPANY	1	\$54,000.00	2.32%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$35,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$86,980.00	3.74%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,328,431.82	100%	0	\$0.00		0	\$0.00	
31417GNH5	AMERICAN INTERNET MORTGAGE, INC	16	\$3,970,667.00	20.51%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	47	\$11,435,088.00	59.05%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$205,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$291,372.29	1.5%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$361,950.00	1.87%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, NA	1	\$245,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$194,600.00	1%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE, CORP	1	\$175,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	EAST CAROLINA BANK	1	\$247,183.19	1.28%	0	\$0.00	NA	0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$150,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	THE SOUTHERN FEDERAL	1	\$190,000.00	0.98%	0	\$0.00	NA	0	\$0.00	

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	CREDIT UNION				
	UICCU	1	\$176,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$512,500.00	2.65% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$994,133.00	5.13% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,000.00	1.12% 0 \$0.00	NA 0 \$0.00
Total		82	\$19,363,493.48	100% 0 \$0.00	0 \$0.00
31417GNJ1	ABERDEEN PROVING GROUND FCU	1	\$64,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	5	\$366,226.42	0.81% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	2	\$164,600.00	0.36% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,522.27	0.43% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$35,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$196,285.00	0.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,300.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$106,174.31	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$26,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$289,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$119,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$49,579.10	0.11% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$604,169.20	1.33% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	7	\$532,028.71	1.17% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	12	\$829,310.00	1.83% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$52,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	BANK MIDWEST	1	\$63,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF BRODHEAD	1	\$59,714.49	0.13% 0 \$0.00	NA 0 \$0.00
	BANK OF DEERFIELD	2	\$147,500.00	0.32% 0 \$0.00	NA 0 \$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$331,500.00	0.73% 0	\$0.00	NA	0	\$0.00
BANKFINANCIAL, F.S.B	2	\$71,150.00	0.16% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$154,215.77	0.34% 0			_	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.22% 0				\$0.00
BELL STATE BANK & TRUST	1	\$80,000.00	0.18% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$83,622.03	0.18% 0				\$0.00
BELMONT SAVINGS BANK	1	\$90,000.00	0.2% 0			_	\$0.00
BERKSHIRE BANK	2	\$129,000.00	0.28% 0				\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.1% 0				\$0.00
BLACKHAWK BANK	4	\$172,650.00	0.38% 0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$58,000.00	0.13% 0			_	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$166,850.00	0.37% 0	\$0.00			\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$251,000.00	0.55% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,400.00	0.18% 0				\$0.00
BUD WEBER MORTGAGES LLC	1	\$60,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CALCITE CREDIT UNION	1	\$43,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$76,700.00	0.17% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$163,585.00	0.36% 0			0	\$0.00
CASHCALL, INC	38	\$3,873,000.00	8.53% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$83,891.38	0.18% 0	\$0.00		_	\$0.00
CENTRAL BANK ILLINOIS	1	\$33,189.28	0.07% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.17% 0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$146,180.00	0.32% 0	\$0.00	NA	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$73,396.14	0.16% 0	\$0.00	NA	0	\$0.00
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$72,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$49,035.00	0.11% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$210,600.00	0.46% 0	\$0.00	NA	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$42,344.80	0.09% 0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$53,500.00	0.12% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$244,500.00	0.54% 0	\$0.00	NA	0	\$0.00
	1	\$109,000.00	0.24% 0			1	\$0.00
	1	\$100,000.00	0.2470	φ0.00		ľ	ψυ.υι

	TADEL FEDERAL CREDIT NION	 			
<u> </u>	TIZENS & NORTHERN BANK	2	\$116,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	TIZENS BANK - CARTHAGE ANKING CENTER	1	\$67,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CI	TIZENS BANK OF ADA	1	\$39,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	TIZENS BANK OF LAS RUCES	1	\$50,510.94	0.11% 0 \$0.00	NA 0 \$0.00
	TIZENS BANK OF ORTHERN KENTUCKY, INC	1	\$110,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MO	TIZENS FIRST WHOLESALE ORTGAGE CO	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00
WI	TY NATIONAL BANK OF EST VIRGINIA, A NATIONAL ANKING ASSOCIATION	1	\$52,800.00	0.12% 0 \$0.00	NA 0 \$0.00
	D-OP SERVICES CREDIT NION	1	\$76,808.24		NA 0 \$0.00
CC	OBALT MORTGAGE	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CC	OBALT MORTGAGE, INC	4	\$348,100.00	0.77% 0 \$0.00	NA 0 \$0.00
MO	DLONIAL NATIONAL ORTGAGE, A DIVISION OF DLONIAL SAVINGS, F.A	3	\$253,767.34	0.56% 0 \$0.00	NA 0 \$0.00
	DLONIAL SAVINGS, F.A	2	\$128,374.65	0.28% 0 \$0.00	NA 0 \$0.00
CC	OMMUNITY MORTGAGE UNDING, LLC	1			NA 0 \$0.00
	OMMUNITY TRUST BANK	1	\$84,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	OMMUNITYONE BANK, N.A	2	i	0.35% 0 \$0.00	NA 0 \$0.00
	ONSUMER LOAN SERVICES,	2	·		NA 0 \$0.00
CC	ORNERSTONE BANK	2	\$147,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CC	ORTRUST MORTGAGE, INC	1	\$79,100.00	0.17% 0 \$0.00	
CR	REDIT UNION OF AMERICA	1	\$62,750.00		
	REDIT UNION OF DODGE TY	1	\$53,067.81	0.12% 0 \$0.00	NA 0 \$0.00
DI	J MEMBERS MORTGAGE, A VISION OF COLONIAL AVINGS, F.A	2	\$178,285.81	0.39% 0 \$0.00	NA 0 \$0.00
CU	JMBERLAND SECURITY ANK	1	\$57,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	JSO MORTGAGE DRPORATION	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DE	ESCO FEDERAL CREDIT NION	2	\$95,100.00	0.21% 0 \$0.00	NA 0 \$0.00
DE	ESERT SCHOOLS FEDERAL REDIT UNION	4	\$302,519.94	0.67% 0 \$0.00	NA 0 \$0.00
	EWITT BANK & TRUST	_1	\$53,295.22	0.12% 0 \$0.00	NA 0 \$0.00
	HCU COMMUNITY CREDIT	3	†		NA 0 \$0.00
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J	UNION							<u> </u>	
I	DUBUQUE BANK AND TRUST	2	\$99,790.00	0.22%	\$0.00		_	\$0.0	_
I	EAST BOSTON SAVINGS BANK	2	\$154,000.00	0.34%	\$0.00	NA	0	\$0.0	0
I	ENVISION CREDIT UNION	2	\$150,000.00	0.33%	\$0.00	NA	0	\$0.0	0
I	ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.2%	\$0.00	NA	0	\$0.0	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$180,450.00	0.4%	\$0.00	NA	0	\$0.0	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.22%	\$0.00	NA	0	\$0.0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,909.44	0.14%	\$0.00	NA	0	\$0.0	0
I I	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$50,000.00	0.11%	\$0.00	NA	0	\$0.0	0
	FARMERS BANK & CAPITAL TRUST COMPANY	2	\$162,900.00	0.36%	\$0.00	NA	0	\$0.0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$255,000.00	0.56%			Щ	\$0.0	4
F	FARMERS STATE BANK	1	\$85,678.88	0.19%	\$0.00	NA	0	\$0.0	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$72,000.00	0.16%	\$0.00	NA	0	\$0.0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$37,000.00	0.08%	\$0.00	NA	0	\$0.0	0
I	FIREFIGHTERS CREDIT UNION	1	\$49,000.00	0.11%	\$0.00	NA	0	\$0.0	0
	FIRST AMERICAN BANK AND FRUST, A LOUISIANA CORPORATION	1	\$88,000.00	0.19%	\$0.00	NA	0	\$0.0	0
	FIRST AMERICAN NTERNATIONAL BANK	1	\$100,000.00	0.22%	\$0.00	NA	0	\$0.0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,000.00	0.11%	\$0.00	NA	0	\$0.0	0
Į Į.	FIRST BANK OF TENNESSEE	1	\$40,000.00	0.09%	\$0.00	NA	0	\$0.0	0
F	FIRST BANK PUERTO RICO	1	\$89,664.72		\$0.00		-	\$0.0	_
	FIRST CENTRAL BANK	1	\$80,102.00	0.18%			П	\$0.0	
	FIRST CENTURY BANK	1	\$53,800.00	0.12%	\$0.00	NA	0	\$0.0	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$102,000.00	0.22%	\$0.00	NA	0	\$0.0	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA	0	\$0.0	0
F	FIRST COMMUNITY BANK	1	\$98,500.00	0.22%	\$0.00	NA	0	\$0.0	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,500.00	0.14%	\$0.00	NA	0	\$0.0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,500.00	0.21%	\$0.00	NA	0	\$0.0	0
	FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.22%	\$0.00	NA	0	\$0.0	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$87,500.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$85,717.99	0.19% 0.5				\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$118,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,402.61	0.2% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$100,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$36,500.00	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$285,000.00	0.63% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	28	\$2,188,415.00	4.82% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,500.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$92,334.49	0.2% 0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	2	\$62,122.27	0.14% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$118,226.16	0.26% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$32,500.00	0.07% 0.5	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$526,850.00	1.16% 0	\$0.00	NA	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$49,614.87	0.11% 0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	2	\$108,032.99	0.24% 0			0	\$0.00
FORUM CREDIT UNION	4	\$232,372.44	0.51% 0 9	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$108,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$130,000.00	0.29% 0 9	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$2,153,865.35	4.74% 0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$37,700.00	0.08% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$72,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK	1	\$87,000.00	0.19% 0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$158,600.00	0.35% 0 5	\$0.00	NA	0	\$0.00

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GOLDEN BELT BANK FSA	1	\$51,500.00	0.11% 0 \$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$47,555.31	0.1% 0 \$0.00	NA 0 \$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$35,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$113,300.00	0.25% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$157,100.00	0.35% 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$100,000.00	0.22% 0 \$0.00	
GUARDIAN CREDIT UNION	1	\$102,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$216,000.00	0.48% 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$96,500.00	0.21% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$103,600.00	0.23% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$106,000.00	0.23% 0 \$0.00	
HORIZON BANK N A	3	\$164,200.00	0.36% 0 \$0.00	
HORIZON BANK, N.A	1	\$44,150.00	0.1% 0 \$0.00	NA 0 \$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,900.00	0.17% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$47,585.00	0.1% 0 \$0.00	
INDEPENDENT BANK	8	\$547,050.00	1.2% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$38,000.00	0.08% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$130,500.00	0.29% 0 \$0.00	NA 0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$31,538.48	0.07% 0 \$0.00	NA 0 \$0.00
KELLEY MORTGAGE, LLC	1	\$59,120.00	0.13% 0 \$0.00	NA 0 \$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$94,675.46	0.21% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$37,500.00	0.08% 0 \$0.00	NA 0 \$0.00

LAKE MORTGAGE COMPANY, INC	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LAYTON STATE BANK	2	\$108,000.00	0.24% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	2	\$170,500.00	0.38% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$58,900.00	0.13% 0 \$0.00	NA 0 \$0.00
LOUISIANA USA FEDERAL CREDIT UNION	2	\$146,250.00	0.32% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$33,600.00	0.07% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$23,125.00	0.05% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	3	\$235,000.00	0.52% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	3	\$188,000.00	0.41% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK	1	\$82,799.30	0.18% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$105,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$51,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MERIT BANK	1	\$109,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$47,000.00	0.1% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$98,500.00	0.22% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$54,483.08	0.12% 0 \$0.00	NA 0 \$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$178,260.59	0.39% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$190,306.00	0.42% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK N.A	1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$195,000.00	0.43% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC	3	\$246,600.00	0.54% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$149,156.22	0.33% 0 \$0.00	
MINNCO CREDIT UNION	1	\$73,000.00	0.16% 0 \$0.00	
MORTGAGE 1 INC	2	\$180,250.00	0.4% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$204,550.00	0.45% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	3	\$228,850.00	0.5% 0 \$0.00	NA 0 \$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$67,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NECHES FEDERAL CREDIT UNION	1	\$70,293.35	0.15% 0 \$0.00	NA 0 \$0.00
NORTHEAST SECURITY BANK	1	\$57,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$106,229.31	0.23% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN BANK	1	\$42,000.00	0.09% 0 \$0.00	NA 0 \$0.00

OAK TRUST CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA	0	\$0.00
OHNWARD BANK AND TRUST	1	\$53,597.06	0.12% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.21% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$90,300.00	0.2% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK & TRUST	1	\$97,769.28	0.22% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$24,050.00	0.05% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$203,974.93	0.45% 0	\$0.00	NA	0	\$0.00
PALMYRA STATE BANK	1	\$35,874.62	0.08% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$64,500.00	0.14% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$162,015.64	0.36% 0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK AND TRUST	2	\$126,700.00	0.28% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$92,000.00	0.2%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,185.99	0.13% 0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PIGEON FALLS STATE BANK	1	\$62,340.46	0.14% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.19% 0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$80,000.00	0.18% 0	\$0.00	NA	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$100,000.00	0.22%	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$56,500.00	0.12% 0	\$0.00			\$0.00
PLAZA HOME MORTGAGE, INC	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,000.00	0.18%	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,500.00	0.18% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$208,401.22	0.46% 0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.12% 0	\$0.00	NA	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	2	\$151,356.20	0.33% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA	0	\$0.00
RED RIVER BANK	2	\$150,000.00	0.33% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$151,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	1	\$65,527.69	0.14% 0	\$0.00	NA	0	\$0.00

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RICHLAND FEDERAL CREDIT UNION							
RIVER VALLEY CREDIT UNION	1	\$87,000.00	0.19%	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$70,000.00	0.15%	\$0.00	NA	0	\$0.00
ROUND TOP STATE BANK	1	\$93,331.69	0.21%	0 \$0.00	NA	0	\$0.00
ROUNDBANK	1	\$77,200.00	0.17%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$388,235.15	0.86%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$56,600.00	0.12%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,176.70	0.17%	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$88,000.00	0.19%	0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$279,207.00	0.62%	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.24%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,100.00	0.23%	\$0.00	NA	O	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$85,182.01	0.19%	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$37,800.00	0.08%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$243,200.00	0.54%	0 \$0.00	NA	0	\$0.00
SIU CREDIT UNION	1	\$70,240.00	0.15%	0 \$0.00			\$0.00
SOMERSET TRUST COMPANY	5	\$345,189.14	0.76%			-	\$0.00
SOUND COMMUNITY BANK	1	\$66,500.00	0.15%	0 \$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,700.00	0.1%	0 \$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.11%	·		0	\$0.00
SOUTHLAND CREDIT UNION	1	\$68,000.00	0.15%	0 \$0.00	NA	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$66,800.00	0.15%	0\$0.00	NA	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$279,300.00	0.62%	·		0	\$0.00
STANDARD MORTGAGE CORP	2	\$124,000.00	0.27%	0 \$0.00	NA	0	\$0.00
STARTRUST FEDERAL CREDIT UNION	1	\$49,700.00	0.11%			Ш	\$0.00
STATE BANK OF THE LAKES	3	\$250,200.00	0.55%	0 \$0.00	NA	0	\$0.00
STATE BANK OF WHITTINGTON	1	\$40,000.00	0.09%	\$0.00	NA	0	\$0.00

STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$94,400.00	0.21%	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	10	\$940,785.00	2.07%	0\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,200.32	0.18%				\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$40,000.00	0.09%	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$109,000.00	0.24%	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	1	\$50,000.00	0.11%	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$129,478.70	0.29%	\$0.00	NA	0	\$0.00	
SUNWEST MORTGAGE COMPANY , INC	1	\$79,000.00	0.17%	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$176,438.91	0.39%	\$0.00			\$0.00	
SUTTON BANK	1	\$41,183.16	0.09%			1	\$0.00	
TEXANS CREDIT UNION	1	\$90,218.02	0.2%	\$0.00	NA	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,040.96	0.23%			0	\$0.00	
THE BANK OF CARBONDALE	1	\$71,326.81	0.16%	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.15%	\$0.00	NA	0	\$0.00	
THE FAIRFIELD BANKING COMPANY	1	\$65,000.00	0.14%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.12%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BARRY	1	\$29,000.00	0.06%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.07%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$84,970.00	0.19%	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC	1	\$93,300.00	0.21%	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,500.00	0.19%	\$0.00	NA	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$30,000.00	0.07%	\$0.00	NA	0	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	2	\$104,450.00	0.23%	\$0.00	NA	0	\$0.00	
TOPMARK FEDERAL CREDIT UNION	1	\$42,000.00	0.09%	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,200.00	0.21%	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$109,000.00	0.24%	\$0.00	NA	0	\$0.00	

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	TRAVERSE CITY STATE BANK	3	\$178,185.00	0.39% 0 \$0.00	NA 0 \$0.00
	TWO RIVERS BANK AND TRUST	1	\$59,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$219,947.48	0.48% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$162,500.00	0.36% 0 \$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	2	\$122,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$210,300.00	0.46% 0 \$0.00	NA 0 \$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,263,000.00	2.78% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$102,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	5	\$500,677.22	1.1% 0 \$0.00	NA 0 \$0.00
	VERITEX COMMUNITY BANK	1	\$50,782.00	0.11% 0 \$0.00	NA 0 \$0.00
	WALDO STATE BANK	1	\$77,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,700.00	0.18% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$57,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WEST COMMUNITY CREDIT UNION	1	\$48,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	3	\$254,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, FSB	1	\$106,250.00	0.23% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$38,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$70,700.00	0.16% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$198,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$212,434.00	0.47% 0 \$0.00	NA 0 \$0.00
	YOUR COMMUNITY BANK	1	\$71,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$321,814.35	0.68% 0 \$0.00	NA 0 \$0.00
Total		607	\$45,398,811.87	100% 0 \$0.00	0 \$0.00
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31417GNK8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$129,400.00	0.31% 0 \$0.00	NA 0 \$0.00

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1ST COMMUNITY FEDERAL CREDIT UNION	1	\$127,520.00	0.3% 0 \$0.00	NA 0 \$0.00
ABERDEEN PROVING GROUND FCU	2	\$257,000.00	0.61% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,487.61	0.65% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	3	\$399,900.00	0.95% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$143,988.00	0.34% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$238,000.00	0.56% 0 \$0.00	NA 0 \$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$136,025.97	0.32% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.32% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,547.00	0.34% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$127,500.00	0.3% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$424,200.07	1.01% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,800.00	0.29% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$148,000.00	0.35% 0 \$0.00	NA 0 \$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$138,433.22	0.33% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$245,000.00	0.58% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$118,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$114,950.00	0.27% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$123,500.00	0.29% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$142,908.73	0.34% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP,LLC	1	\$136,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,500.00	0.34% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	57	\$7,499,400.00	17.8% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK-SIOUX CITY	1	\$116,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$114,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	1	\$137,000.00	0.33% 0 \$0.00	NA 0 \$0.00

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CHERRY CREEK MORTGAGE CO., INC				
CITADEL FEDERAL CREDIT UNION	2	\$234,190.93	0.56% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	2	\$231,500.00	0.55% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$141,678.83	0.34% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$125,000.00	0.3% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK	1	\$131,500.00	0.31% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$117,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$138,000.00	0.33% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$142,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,998.83	0.33% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.27% 0 \$0.00	NA 0 \$0.00
DEMOTTE STATE BANK	1	\$113,750.00	0.27% 0 \$0.00	NA 0 \$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$138,450.00	0.33% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,700.00	0.66% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$115,600.00	0.27% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$113,000.00	0.27% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$491,150.00	1.17% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$619,800.00	1.47% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF HARTLAND	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$133,900.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$112,800.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	2	\$268,074.76	0.64% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00

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IPAVA STATE BANK	1	\$120,000.00	0.28% 0 \$0.00	
JSC FEDERAL CREDIT UNION	1	\$132,464.00	0.31% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$123,000.00	0.29% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A LEADERONE FINANCIAL	1	\$123,000.00		
CORPORATION	1	\$114,150.00	0.27% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL				
MORTGAGE CORPORATION	1	ф110 7 00 00	0.260(0.00	N. A. O. (10. 0.0)
DBA WESLEND FINANCIAL	1	\$110,500.00	0.26% 0 \$0.00	NA 0 \$0.00
CORP				
LIBERTY NATIONAL BANK	1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$115,600.00	0.27% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$127,500.00	0.3% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$133,300.00	0.32% 0 \$0.00	NA 0 \$0.00
MARTIN FEDERAL CREDIT	1	\$135,033.08	0.32% 0 \$0.00	NA 0 \$0.00
UNION		. ,		
MEGASTAR FINANCIAL CORP	2	\$253,150.00	0.6% 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$116,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE				
COMPANY,LLC	1	\$142,000.00	0.34% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$131,923.00	0.31% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28% 0 \$0.00	
MIDWEST LOAN SERVICES,		·		
INC	1	\$124,550.00	0.3% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$112,500.00	0.27% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$115,600.00	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$143,500.00	0.34% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.27% 0 \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST				
COMPANY	1	\$128,000.00	0.3% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	2	\$262,000.00	0.62% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY	1	¢111 000 00	0.26% 0.00	NIA 0 00 00
MORTGAGE LLC	1	\$111,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$499,191.00	1.18% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA	1	\$117,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ117,000.00	0.20 /0 0 00.00	11710 \$0.00
PEOPLES BANK, NATIONAL	1	\$126,800.00	0.3% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		, 2,22230		
PINNACLE CAPITAL	2	\$251,000,00	0.60/ 0.00	NIA O GO OO
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,900.00	0.6% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$133,600.00	0.32% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	1	\$135,000.00	0.32% 0 \$0.00	
I LIZITIONIL MORTOAUL,INC	1	Ψ110,000.00	υ. <u>2</u> υ /υ υ φυ.υυ	1 1/1 1 (0 ψ0.00

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N STATE	1	\$120,000.00	0.28%	\$0.00	NA	0	\$0.00
NITY	1	\$126,450.46	0.3% 0	\$0.00	NA	0	\$0.00
K	1	\$133,500.00	0.32% 0	\$0.00	NA	0	\$0.00
	1	\$132,992.00				-	\$0.00
ζ	1	\$115,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	1	\$143,100.00	0.34% 0	\$0.00	NA	0	\$0.00
	1	\$132,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.28% 0	\$0.00	NA	0	\$0.00
UNION	1	\$130,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	1	\$143,200.00	0.34% 0	\$0.00	NA	0	\$0.00
ANCE	1	\$137,250.00	0.33% 0	\$0.00	NA	0	\$0.00
RTGAGE	3	\$386,443.00	0.92% 0	\$0.00	NA	0	\$0.00
EDIT UNION	1	\$126,500.00				0	\$0.00
BANK	1	\$141,000.00	0.33% 0	\$0.00	NA	0	\$0.00
UERTO	1	\$128,000.00	0.3% 0	\$0.00	NA	0	\$0.00
RAL	1	\$137,977.09	0.33% 0	\$0.00	NA	0	\$0.00
Ε	3	\$414,581.00	0.98% 0	\$0.00	NA	0	\$0.00
ORTGAGE	3	\$403,000.00	0.96% 0	\$0.00	NA	0	\$0.00
COMPANY	1	\$140,000.00	0.33% 0	\$0.00	NA	0	\$0.00
NANCIAL	1	\$115,000.00	0.27% 0	\$0.00	NA	0	\$0.00
OIT UNION	1	\$150,000.00	0.36% 0	\$0.00	NA	0	\$0.00
AL CREDIT	1	\$128,000.00	0.3% 0	\$0.00	NA	0	\$0.00
AGE	3	\$392,800.00	0.93%	\$0.00	NA	0	\$0.00
	1	\$123,000.00	0.29% 0	\$0.00	NA	0	\$0.00
RCADIA	1	\$124,000.00	0.29% 0	\$0.00	NA	0	\$0.00
G INC	11	\$1,398,463.56	3.32% 0	\$0.00	NA	0	\$0.00
RPORATION,	1	\$140,900.00	0.33% 0	\$0.00	NA	0	\$0.00
, INC	1	\$146,500.00	0.35% 0	\$0.00	NA	0	\$0.00
	1	\$140,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	NITY K K K K C RTGAGE B/A C UNION NITY UNION ANCE CEDIT UNION BANK UERTO RAL E ORTGAGE COMPANY NANCIAL DIT UNION AL CREDIT AGE RCADIA G INC S BANK, A RPORATION, NK , INC	NITY 1 K 1 K 1 K 1 K 1 K 1 K 1 K 1	NITY	NITY	NITY	NITY	NITY

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	TALMER BANK AND TRUST	1	\$132,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$145,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$144,500.00	0.34% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$142,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,750.00	0.68% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,501,555.00	5.94% 0 \$0.00	NA 0 \$0.00
	UNITEDONE CREDIT UNION	1	\$113,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	7	\$940,615.64	2.23% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	WHITE ROCK MORTGAGE	1	\$134,050.91	0.32% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$280,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.3% 0 \$0.00	NA 0 \$0.00
Total		323	\$42,136,014.35	100% 0 \$0.00	0 \$0.00
31417GNL6	1ST 2ND MORTGAGE CO. OF N.J., INC	1			NA 0 \$0.00
	A+ FEDERAL CREDIT UNION	1	\$199,065.85	0.37% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,500.00	0.46% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$163,700.00	0.3% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$188,400.00	0.35% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.46% 0 \$0.00	NA 0 \$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,131.99	0.28% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$158,340.37	0.29% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$649,000.00	1.2% 0 \$0.00	NA 0 \$0.00
	BANK IOWA	1	\$247,000.00	0.46% 0 \$0.00	NA 0 \$0.00
ľ				0.3% 0 \$0.00	NA 0 \$0.00

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

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FIRST COLEBROOK BANK	1	\$160,200.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$156,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$185,600.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$239,500.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILMER	1	\$224,000.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	14	\$3,172,000.00	5.88% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.77% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$343,563.88	0.64% 0 \$0.00	
FIRSTRUST BANK	1	\$155,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$154,082.15	0.29% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$157,700.00	0.29% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	16	\$3,701,343.09	6.86% 0 \$0.00	NA 0 \$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,000.00	0.35% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$549,500.00	1.02% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$170,400.00	0.32% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,751.00	0.46% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$240,000.00	0.44% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$422,800.00	0.78% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$591,500.00	1.1% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,500.00	0.73% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	2	\$445,000.00	0.82% 0 \$0.00	
LIBERTYONE CREDIT UNION	1	\$413,996.49	0.77% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$389,560.00	0.72% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$192,000.00	0.36% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	19	\$3,826,310.51	7.09% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$300,000.00	0.56% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$255,000.00	0.47% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.62% 0 \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.59% 0 \$0.00	NA 0 \$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.33%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,479.00	0.31%	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	7	\$1,689,800.00	3.13%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.41%	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$169,370.00	0.31%	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$270,000.00	0.5%				\$0.00
PLAZA HOME MORTGAGE, INC	1	\$152,000.00	0.28%	\$0.00	NA	0	\$0.00
PS BANK	1	\$185,000.00	0.34%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$179,500.00	0.33%	\$0.00	NA	0	\$0.00
R BANK	1	\$293,000.00	0.54%	\$0.00	NA	0	\$0.00
RABOBANK, N.A	3	\$738,050.00	1.37%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	0.77%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$682,000.00	1.26%	\$0.00	NA	0	\$0.00
RELIANCE BANK	1	\$198,900.00	0.37%	\$0.00	NA	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$217,600.00	0.4%				\$0.00
SACRAMENTO CREDIT UNION	1	\$183,900.00	0.34%	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.51%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.66%	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$576,135.00	1.07%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,871,400.00	3.47%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$175,000.00	0.32%	+		_	\$0.00
STEARNS LENDING INC	13	\$2,856,500.00	5.29%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.55%				\$0.00
SUMMIT FUNDING, INC	1	\$190,000.00	0.35%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$389,350.00	0.72%			0	\$0.00
T. J. FINANCIAL, INC	3	\$637,000.00	1.18%	\$0.00	NA	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$164,304.36	0.3%	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,221.53	0.33%	\$0.00	NA	0	\$0.00
	1	\$206,000.00	0.38%	\$0.00	NA	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY					
	TOPLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$171,750.00	0.32%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$486,000.00	0.9%	0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,562,000.00	4.75%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,090,900.00	2.02%	0 \$0.00	NA 0 \$0.00
	VALLEY BANK	1	\$151,897.99	0.28%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$919,000.00	1.7%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$250,834.16	0.46%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$313,705.84	0.58%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,800.00	0.34%	0 \$0.00	NA 0 \$0.00
Total		238	\$53,978,140.08	100%	0 \$0.00	0 \$0.00
31417GNM4	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	1.7%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$2,515,159.80	42.83%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$240,036.00	4.09%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	1.28%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00		0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$68,500.00	1.17%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$235,431.22	4.01%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	2	\$202,000.00	3.44%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$871,074.02	14.83%	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$487,600.00	8.3%	0 \$0.00	NA 0 \$0.00
	GUARANTY BANK	1	\$100,000.00	1.7%	0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	1	\$92,000.00	1.57%	0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK	1	\$117,000.00		0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	4	\$392,272.25		0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	2	\$80,000.00 \$200,000.00		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
Total		64	\$5,872,073.29	100%	0 \$0.00	0 \$0.00
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31417GNN2	AMERICAN INTERNET MORTGAGE, INC	3	\$1,404,000.00	9.9%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$150,400.00	1.06%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	31	\$5,772,700.00	40.71%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$282,350.00		0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF NEBRASKA	1	\$207,958.00	1.47%	0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,249.76	1.7%	0\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	2	\$289,500.00	2.04%	0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	1	\$195,926.64		0 \$0.00	NA 0 \$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	1.23%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.99%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,076,017.00		0 \$0.00	NA 0 \$0.00
<u> </u>	FIRST AMERICAN BANK	1	\$148,000.00	1.04%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$644,625.00		0 \$0.00	NA 0 \$0.00
<u> </u>	FIRST STATE BANK	2	\$324,000.00	2.28%	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,296,900.00		0 \$0.00	NA 0 \$0.00
<u> </u>	GEORGIA COMMERCE BANK	1	\$131,000.00	0.92%	0 \$0.00	NA 0 \$0.00
	HOME AND LOAN FINDERS.COM	1	\$198,119.66		0 \$0.00	NA 0 \$0.00
<u> </u>	MUTUAL OF OMAHA BANK	1	\$176,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	PATRIOT BANK MORTGAGE	1	\$352,700.00		0 \$0.00	NA 0 \$0.00
<u> </u>	PULTE MORTGAGE LLC	1	\$236,000.00	1.66%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$737,000.00		0 \$0.00	NA 0 \$0.00
Total		69	\$14,180,446.06	100%	0 \$0.00	0 \$0.00
31417GNP7	360 MORTGAGE GROUP, LLC	11	\$2,354,100.00	3 04%	0 \$0.00	NA 0 \$0.00
0141/0111/	ACRE MORTGAGE &	1	\$181,250.00		0 \$0.00	NA 0 \$0.00
	FINANCIAL, INC	1	\$168,262.59		0 \$0.00	NA 0 \$0.00

1	\$193,500.00	0.25% 0 \$0.00	NA 0 \$0.00
8	\$1,492,000.00	1.93% 0 \$0.00	NA 0 \$0.00
1	\$290,000.00	0.37% 0 \$0.00	NA 0 \$0.00
8	\$2,218,786.90	2.87% 0 \$0.00	NA 0 \$0.00
1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$119,500.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$230,234.14	0.3% 0 \$0.00	NA 0 \$0.00
1	\$185,600.00	0.24% 0 \$0.00	NA 0 \$0.00
2	\$196,200.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$304,999.07	0.39% 0 \$0.00	NA 0 \$0.00
1	\$146,443.00	0.19% 0 \$0.00	NA 0 \$0.00
2	\$336,000.00	0.43% 0 \$0.00	NA 0 \$0.00
2	\$333,500.00	0.43% 0 \$0.00	NA 0 \$0.00
1	\$228,000.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$176,800.00	0.23% 0 \$0.00	NA 0 \$0.00
4	\$960,526.82	1.24% 0 \$0.00	NA 0 \$0.00
1	\$284,000.00	0.37% 0 \$0.00	NA 0 \$0.00
12	\$2,991,937.94	3.87% 0 \$0.00	NA 0 \$0.00
1	\$136,500.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$285,200,00	0.37% 0\\$0.00	NA 0 \$0.00
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1	\$314,000.00	0.41% 0 \$0.00	NA 0 \$0.00
2	\$381,500.00	0.49% 0 \$0.00	NA 0 \$0.00
3	\$843,200.00	1.09% 0 \$0.00	NA 0 \$0.00
1	\$625,000.00	0.81% 0 \$0.00	NA 0 \$0.00
1	\$91,100.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$143,250.00	0.19% 0 \$0.00	NA 0 \$0.00
15	\$3,415,985.00	4.41% 0 \$0.00	NA 0 \$0.00
	1 8 1 1 1 1 2 1 1 2 2 2 1 1 1 1 1 1 1 2 3 3 1 1	8 \$1,492,000.00 1 \$290,000.00 8 \$2,218,786.90 1 \$167,000.00 1 \$119,500.00 1 \$230,234.14 1 \$185,600.00 2 \$196,200.00 1 \$304,999.07 1 \$146,443.00 2 \$336,000.00 2 \$333,500.00 1 \$228,000.00 1 \$176,800.00 4 \$960,526.82 1 \$2991,937.94 1 \$136,500.00 1 \$285,200.00 1 \$314,000.00 2 \$381,500.00 3 \$843,200.00 1 \$91,100.00 1 \$143,250.00	8 \$1,492,000.00 1.93% 0 \$0.00 1 \$290,000.00 0.37% 0 \$0.00 8 \$2,218,786.90 2.87% 0 \$0.00 1 \$167,000.00 0.22% 0 \$0.00 1 \$119,500.00 0.15% 0 \$0.00 1 \$230,234.14 0.3% 0 \$0.00 2 \$196,200.00 0.24% 0 \$0.00 1 \$304,999.07 0.39% 0 \$0.00 1 \$146,443.00 0.19% 0 \$0.00 2 \$336,000.00 0.43% 0 \$0.00 2 \$333,500.00 0.43% 0 \$0.00 1 \$176,800.00 0.29% 0 \$0.00 4 \$960,526.82 1.24% 0 \$0.00 1 \$284,000.00 0.37% 0 \$0.00 1 \$2,991,937.94 3.87% 0 \$0.00 1 \$235,200.00 0.37% 0 \$0.00 1 \$314,000.00 0.41%

CMG FINANCIA				
COASTHILLS FEDERAL	1	\$232,900.00	0.3% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$232,700.00		
COBALT MORTGAGE, INC	3	\$1,041,975.00	1.35% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$73,825.00	0.1% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$154,300.00	0.2% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,711,200.00	2.21% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$368,200.00	0.48% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,948.00	0.32% 0 \$0.00	NA 0 \$0.00
ELGA CREDIT UNION	1	\$51,200.00	0.07% 0 \$0.00	NA 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$270,075.00	0.35% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$305,000.00	0.39% 0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC	1	\$223,000.00	0.29% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.29% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$1,491,399.00	1.93% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$267,300.00	0.35% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,102,550.00	1.42% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$955,675.00	1.24% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,700.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$106,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$141,250.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$361,750.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,200.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$145,500.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$355,000.00	0.46% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$105,764.50	0.14% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$200,900.00	0.26% 0 \$0.00	NA 0 \$0.00
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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P				
GENISYS CREDIT UNION	1	\$138,500.00	0.18% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	8	\$1,867,158.00	2.41% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	10	\$2,393,855.00	3.09% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$2,000,300.00	2.59% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$394,900.00	0.51% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$132,200.00	0.17% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$212,050.00	0.27% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,282,832.00	1.66% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$180,000.00	0.23% 0 \$0.00	NA 0 \$0.00
HANTZ BANK	1	\$143,237.21	0.19% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$252,200.00	0.33% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$359,181.00	0.46% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$191,300.00	0.25% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$56,100.00	0.07% 0 \$0.00	NA 0 \$0.00
INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$298,500.00	0.39% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	2	\$319,900.00	0.41% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,031,732.00	1.33% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$339,200.00	0.44% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,600.00	0.27% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$150,500.00	0.19% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	5	\$923,850.00	1.19% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$303,600.00	0.39% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	15	\$3,395,170.00	4.39% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$135,000.00	0.17% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$192,721.92	0.25% 0 \$0.00	NA 0 \$0.00

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MICHIGAN MUTUAL, INC	2	\$274,200.00	0.35% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$102,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$260,400.00	0.34% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	2	\$636,100.00	0.82% 0 \$0.00	
MORTGAGE CENTER, LLC	2	\$363,242.00	0.47% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$285,700.00	0.37% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$643,239.00	0.83% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.26% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$189,107.00	0.24% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.21% 0 \$0.00	
NORTH VALLEY BANK	2	\$301,199.00	0.39% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$83,431.00	0.11% 0 \$0.00	
OCMBC INC	1	\$169,776.81	0.22% 0 \$0.00	
OCMBC, INC	1	\$252,128.01	0.33% 0 \$0.00	
ONE NEVADA CREDIT UNION	1	\$233,700.00	0.3% 0 \$0.00	
PANHANDLE STATE BANK	1	\$261,600.00	0.34% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$678,440.00	0.88% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$689,615.00	0.89% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$225,600.00	0.29% 0 \$0.00	
PEOPLES BANK	2	\$559,998.00	0.72% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,786,400.00	6.19% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	3	\$623,793.00	0.81% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$460,000.00	0.59% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	11	\$1,964,771.33	2.54% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$269,897.91	0.35% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,756,980.00	2.27% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$702,000.00	0.91% 0 \$0.00	NA 0 \$0.00

REDWOOD CREDIT UNION 1 \$286,000.00 0.37% 0 \$0.00 NA 0 \$0.00					
MORTGAGE DEPOT 1 \$243,430.00 0.31% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$402,825.95 0.52% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$170,287.00 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$170,287.00 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$170,287.00 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$168,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$247,350.00 0.32% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$247,350.00 0.24% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$185,000.00 0.24% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$185,000.00 0.24% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$185,000.00 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$185,000.00 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$185,000.00 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$185,000.00 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$185,000.00 0.5% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$185,000.00 0.5% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$185,000.00 0.5% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$185,000.00 0.5% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$185,000.00 0.28% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$185,000.00 \$185,000 NA 0 \$0.00 CORPORATION 3 \$185,000.00 \$18	REDWOOD CREDIT UNION	1	\$286,000.00	0.37% 0 \$0.00	NA 0 \$0.00
MORTGAGE DEPOT RESIDENTIAL FINANCE CORPORATION CORPORATION A S402,825.95 0.52% 0 \$0.00 NA 0 \$	RESCUE MORTGAGE INC DBA	1	¢2.42.450.00	0.210/ 0.50.00	NIA 0 00 00
CORPORATION 2 \$402,825.95 0.52% 0 \$0.00 NA 0 \$0.00	MORTGAGE DEPOT	1	\$243,430.00	0.31% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	RESIDENTIAL FINANCE	2	\$402 925 05	0.52% 0.50	NA 080 00
CORPORATION, A CORPORATION	CORPORATION	2	\$402,823.93	0.32% 0 \$0.00	NA 0 \$0.00
CORPORATION RESMAC, INC Solution Sol	RESIDENTIAL FINANCE				
RESMAC, INC 2 \$502,131.08 0.65% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 1 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO 1 \$232,290.00 0.3% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$247,350.00 0.32% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SERRA PACIFIC MORTGAGE 1 \$185,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$3784,500.00 1.01% 0 \$0.00 NA 0 \$0.00 SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$309,800.00 0.4% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$339,800.00 0.4% 0 \$0.00 NA 0 \$0.00 CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION 1 \$387,400.00 0.5% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE HOUSE, INC 1 \$76,600.00 0.1% 0 \$0.00 NA 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA 1 \$119,500.00 0.15% 0 \$0.00 NA 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA 1 \$218,500.00 0.28% 0 \$0.00 NA 0 \$0.00 TRUSTONE 1 \$168,250.00 0.22% 0 \$0.00 NA 0 \$0.00 TRUSTONE 1 \$169,100.00 0.22% 0 \$0.00 NA 0 \$0.00 UMC MORTGAGE COMPANY 1 \$298,197.40 0.39% 0 \$0.00 NA 0 \$0.00 UMC MORTGAGE COMPANY 1 \$298,197.40 0.39% 0 \$0.00 NA 0 \$0.00 UMC MORTGAGE CORP 1 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$130,014.00 1.68% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$130,014.00 1.68% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$130,014.00 1.68% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$130,014.00 1.68% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$130,014.00 1.68% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$130,014.00 1.68% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$130,014.00 1.68% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$130,014.00 1.68% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$130,014.00 1.68% 0 \$0.00 NA 0 \$0.00 U	CORPORATION, A	1	\$170,287.00	0.22% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE 1 \$168,000.00 0.22% 0\$0.00 NA 0 \$0.00	CORPORATION				
COMPANY, L 1 \$168,000.00 0.22% 0\$0.00 NA 0 \$0.00	RESMAC, INC	2	\$502,131.08	0.65% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO 1 \$232,290.00 0.3% 0 \$0.00 NA 0 \$0.00	SALEM FIVE MORTGAGE	1	\$169,000,00	0.22% 0.50 00	NA 080 00
RICO SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION THE LENDING COMPANY, INC THE MORTGAGE HOUSE, INC THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHGAGE GROUP THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRAVIS CREDIT UNION S218,500.00 RA0 \$0.00	COMPANY, L	1	\$100,000.00	0.22% 0 \$0.00	NA 0 50.00
SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$247,350.00 0.32% 0 \$0.00 NA 0 \$0.00	SCOTIABANK OF PUERTO	1	\$222,200,00	0.3% 0.50 00	NA 080 00
MORTGAGE COMPANY, A	RICO	1	\$232,290.00	0.3%0 \$0.00	NA 0 50.00
UTAH CORPORATION SHORE MORTGAGE 1 \$185,000.00 0.24% 0\$0.00 NA 0\$0.00	SECURITYNATIONAL				
SHORE MORTGAGE 1 \$185,000.00 0.24% 0 \$0.00 NA 0 \$0.00		1	\$247,350.00	0.32% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC 3 \$784,500.00 1.01% 0 \$0.00 NA 0 \$0.00	UTAH CORPORATION				
COMPANY, INC 3 \$784,500.00 I.01% 0\$0.00 NA 0\$0.00	SHORE MORTGAGE	1	\$185,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$309,800.00 0.4% 0 \$0.00 NA 0 \$0.00	SIERRA PACIFIC MORTGAGE	3	\$784 500 00	1 01% 080 00	NA 080 00
EDUCATIONAL FEDERAL 1 \$309,800.00 0.4% 0 \$0.00 NA 0 \$0.00	COMPANY, INC	3	\$764,500.00	1.01 /// 0 \$0.00	/ INA 0 \$0.00
CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION THE LENDING COMPANY, INC 4 \$715,490.00 0.92% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE HOUSE, INC 1 \$76,600.00 0.1% 0 \$0.00 NA 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$119,500.00 0.15% 0 \$0.00 NA 0 \$0.00 INVESTMENT COMPANY S218,500.00 0.28% 0 \$0.00 NA 0 \$0.00 CONCORD MORTGAGE GROUP THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 3 \$359,200.00 0.46% 0 \$0.00 NA 0 \$0.00 CLEVELAND TRAVIS CREDIT UNION 1 \$168,250.00 0.22% 0 \$0.00 NA 0 \$0.00 UMC MORTGAGE COMPANY \$298,197.40 0.39% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK, AN OREGON S7ATE CHARTERED BANK 4 \$880,100.00 1.14% 0 \$0.00 NA 0 \$0.00 UNIFIRST MORTGAGE 1 \$320,000.00 0.41% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORP 1 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORP 1 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORP 1 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORP 1 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORP 1 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORP 1 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORP 1 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$1302,614,00 1.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$1302,614,00 1.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$1302,614,00 1.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$1302,614,00 1.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$1302,614,00 1.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$1302,614,00 1.68% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$1302,614,00 1.68% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$1302,614,00 1.68% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$1302,614,00 1.68% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$1302,614,00 1.68% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$100000000000000000					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION THE LENDING COMPANY, INC 4		1	\$309,800.00	0.4% 0 \$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION CORPORATION CORPORATION THE LENDING COMPANY, INC 4	CREDIT UNION				
DBA INTERCAP LENDING, A CORPORATION					
DBA INTERCAP LENDING, A CORPORATION		1	\$387 400 00	0.5% 0 \$0.00	NA 0 80 00
THE LENDING COMPANY, INC 4 \$715,490.00 0.92% 0\$0.00 NA 0\$0.00 THE MORTGAGE HOUSE, INC 1 \$76,600.00 0.1% 0\$0.00 NA 0\$0.00 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$119,500.00 0.15% 0\$0.00 NA 0\$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRAVIS CREDIT UNION 1 \$168,250.00 0.22% 0\$0.00 NA 0\$0.00 TRUSTONE 1 \$169,100.00 0.22% 0\$0.00 NA 0\$0.00 UMC MORTGAGE COMPANY 1 \$298,197.40 0.39% 0\$0.00 NA 0\$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 4 \$880,100.00 1.14% 0\$0.00 NA 0\$0.00 UNIFIRST MORTGAGE CORP 1 \$168,000.00 0.22% 0\$0.00 NA 0\$0.00 UNITED MORTGAGE CORP 1 \$168,000.00 0.22% 0\$0.00 NA 0\$0.00 UNITED WHOLESALE 5 \$1.302,614,00 1.68% 0\$0.00 NA 0\$0.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
THE MORTGAGE HOUSE, INC 1 \$76,600.00 0.1% 0 \$0.00 NA 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$119,500.00 0.15% 0 \$0.00 NA 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRAVIS CREDIT UNION 1 \$168,250.00 0.22% 0 \$0.00 NA 0 \$0.00 TRUSTONE 1 \$169,100.00 0.22% 0 \$0.00 NA 0 \$0.00 UMC MORTGAGE COMPANY 1 \$298,197.40 0.39% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 4 \$880,100.00 1.14% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORP 1 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORP 1 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$1.302,614.00 1.68% 0 \$0.00 NA 0 \$0.00			ATI 100 00	0.02 0 0.00	77.4 0 40.00
THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF TRAVIS CREDIT UNION STATE CHARTERED BANK UNIFIRST MORTGAGE CORPORATION UNITED WHOLESALE THE NORTHERN OHIO STATE CHARTERED BANK SO SO OO UNA 0 \$0.00 OO OOO OOO OOO OOO OOOO OOOO OO	·	4	· ·		
INVESTMENT COMPANY 1 \$119,500.00 0.15% 0 \$0.00 NA 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA 1 \$218,500.00 0.28% 0 \$0.00 NA 0 \$0.00 CONCORD MORTGAGE GROUP THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 3 \$359,200.00 0.46% 0 \$0.00 NA 0 \$0.00 CLEVELAND TRAVIS CREDIT UNION 1 \$168,250.00 0.22% 0 \$0.00 NA 0 \$0.00 TRUSTONE 1 \$169,100.00 0.22% 0 \$0.00 NA 0 \$0.00 UMC MORTGAGE COMPANY 1 \$298,197.40 0.39% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 4 \$880,100.00 1.14% 0 \$0.00 NA 0 \$0.00 UNIFIRST MORTGAGE 1 \$320,000.00 0.41% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORP 1 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$1.302,614,00 1.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$1.302,614,00 1.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$1.302,614,00 1.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$1.302,614,00 1.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$1.302,614,00 1.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$1.302,614,00 1.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$1.302,614,00 1.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$1.302,614,00 1.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$1.302,614,00 1.68% 0 \$0.00 NA 0 \$0.00		1	\$76,600.00	0.1% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA 1 \$218,500.00 0.28% 0\$0.00 NA 0\$0.00 CONCORD MORTGAGE GROUP THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 3 \$359,200.00 0.46% 0\$0.00 NA 0\$0.00 CLEVELAND TRAVIS CREDIT UNION 1 \$168,250.00 0.22% 0\$0.00 NA 0\$0.00 TRUSTONE 1 \$169,100.00 0.22% 0\$0.00 NA 0\$0.00 UMC MORTGAGE COMPANY 1 \$298,197.40 0.39% 0\$0.00 NA 0\$0.00 UMPQUA BANK, AN OREGON 5TATE CHARTERED BANK UNIFIRST MORTGAGE CORPORATION 1 \$320,000.00 0.41% 0\$0.00 NA 0\$0.00 UNITED MORTGAGE CORP 1 \$168,000.00 0.22% 0\$0.00 NA 0\$0.00 UNITED WHOLESALE 5 \$1302,614.00 1.68% 0\$0.00 NA 0\$0.00		1	\$119,500.00	0.15% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY DBA 1 \$218,500.00 0.28% 0 \$0.00 NA 0 \$0.00			, , -		
CONCORD MORTGAGE GROUP		_	****		
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 3 \$359,200.00 0.46% 0 \$0.00 NA 0 \$0.00 CLEVELAND TRAVIS CREDIT UNION 1 \$168,250.00 0.22% 0 \$0.00 NA 0 \$0.00 TRUSTONE 1 \$169,100.00 0.22% 0 \$0.00 NA 0 \$0.00 UMC MORTGAGE COMPANY 1 \$298,197.40 0.39% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 4 \$880,100.00 1.14% 0 \$0.00 NA 0 \$0.00 UNIFIRST MORTGAGE CORPORATION 1 \$320,000.00 0.41% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORP 1 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$1.302,614,00 1.68% 0 \$0.00 NA 0 \$0.00		1	\$218,500.00	0.28% 0 \$0.00	NA 0 \$0.00
AND LOAN ASSOCIATION OF CLEVELAND TRAVIS CREDIT UNION TRUSTONE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIFIRST MORTGAGE CORPORATION UNITED WHOLESALE S168,250.00 0.46% 0 \$0.00 NA 0 \$0.00					
CLEVELAND 1 \$168,250.00 0.22% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$169,100.00 0.22% 0 \$0.00 NA 0 \$0.00 TRUSTONE 1 \$169,100.00 0.22% 0 \$0.00 NA 0 \$0.00 UMC MORTGAGE COMPANY 1 \$298,197.40 0.39% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 4 \$880,100.00 1.14% 0 \$0.00 NA 0 \$0.00 UNIFIRST MORTGAGE CORP CORPORATION 1 \$320,000.00 0.41% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$1 302,614.00 1 68% 0 \$0.00 NA 0 \$0.00		2	ф250 2 00 00	0.4600.000.00	NIA 0 00 00
TRAVIS CREDIT UNION 1 \$168,250.00 0.22% 0 \$0.00 NA 0 \$0.00 TRUSTONE 1 \$169,100.00 0.22% 0 \$0.00 NA 0 \$0.00 UMC MORTGAGE COMPANY 1 \$298,197.40 0.39% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 4 \$880,100.00 1.14% 0 \$0.00 NA 0 \$0.00 UNIFIRST MORTGAGE CORPORATION 1 \$320,000.00 0.41% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORP 1 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$1 302,614.00 1 68% 0 \$0.00 NA 0 \$0.00		3	\$359,200.00	0.46% 0 \$0.00	NA[0]\$0.00
TRUSTONE 1 \$169,100.00 0.22% 0 \$0.00 NA 0 \$0.00 UMC MORTGAGE COMPANY 1 \$298,197.40 0.39% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 4 \$880,100.00 1.14% 0 \$0.00 NA 0 \$0.00 UNIFIRST MORTGAGE CORPORATION 1 \$320,000.00 0.41% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORP 1 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$1 302,614.00 1,68% 0 \$0.00 NA 0 \$0.00		1	Φ1.60. 25 0.00	0.22% 0.40.00	NIA 0 00 00
UMC MORTGAGE COMPANY 1 \$298,197.40 0.39% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 4 \$880,100.00 1.14% 0 \$0.00 NA 0 \$0.00 UNIFIRST MORTGAGE CORPORATION 1 \$320,000.00 0.41% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORP 1 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$1,302,614.00 1,68% 0 \$0.00 NA 0 \$0.00		1	·		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 4 \$880,100.00 1.14% 0 \$0.00 NA 0 \$0.00 UNIFIRST MORTGAGE CORPORATION 1 \$320,000.00 0.41% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORP 1 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$1 302,614.00 1,68% 0 \$0.00 NA 0 \$0.00		1	·		1 1 1 1
STATE CHARTERED BANK 4 \$880,100.00 1.14% 0 \$0.00 NA 0 \$0.00		1	\$298,197.40	0.39% 0 \$0.00	NA 0 \$0.00
UNIFIRST MORTGAGE CORPORATION UNITED MORTGAGE CORP S168,000.00 UNITED WHOLESALE S1320,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	,	4	\$880,100.00	1.14% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$320,000.00 0.41% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORP 1 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$1.302,614,00 1,68% 0 \$0.00 NA 0 \$0.00			. , ,		
UNITED MORTGAGE CORP 1 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 5 \$1.302,614,00 1,68% 0 \$0.00 NA 0 \$0.00		1	\$320,000.00	0.41% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE 5 \$1.302.614.00 1.68% 0.80.00 NA.0.80.00			·		
- 1		1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE		5	\$1,302,614.00	1.68% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN 1 \$156,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$156,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY OF	MORTGAGE COMPANY OF				

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	CALIFORNIA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$233,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
	VENTURE BANK	1	\$210,600.00	0.27%	0 \$0.00	NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$823,300.00	1.06%	0\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS, LTD	1	\$392,700.00	0.51%	0 \$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A	1	\$259,838.42	0.34%	0 \$0.00	NA	0	\$0.00	
	WESLEND FINANCIAL	1	\$91,850.00	0.12%	0 \$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$149,440.78		0 \$0.00	NA	0	\$0.00	
	WESTERN BANCORP	2	\$706,200.00	0.91%	0 \$0.00	NA	0	\$0.00	
	WESTERN BANCROP	1	\$200,000.00		0 \$0.00			\$0.00	
Total		345	\$77,372,406.78	100%	0 \$0.00		0	\$0.00	
									_
31417GNQ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$241,500.00		0 \$0.00			\$0.00	
	360 MORTGAGE GROUP, LLC	3	\$753,050.00	1.52%	0 \$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$156,500.00	0.32%	0 \$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$53,960.00	0.11%	0 \$0.00	NA	0	\$0.00	
	ALLIANCE DIRECT HOME MORTGAGE	1	\$123,376.64		0 \$0.00		Ш	\$0.00	
	ALPINE BANK & TRUST CO	1	\$238,150.00	0.48%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,014.16	0.74%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$327,121.00	0.66%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,479,613.00		0 \$0.00		Ш	\$0.00	
	AMERICAN FIRST C.U	1	\$228,163.37	0.46%	0 \$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE	1	\$130,633.84	0.26%	0 \$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,400.00	0.57%	0 \$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$581,535.66	1.18%	0 \$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$104,300.00		0 \$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	1	\$230,000.00	0.47%	0 \$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$441,200.00	0.89%	0 \$0.00	NA	0	\$0.00	

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ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,202.44	0.58% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.25% 0	\$0.00	NA	0	\$0.00	
BANK OF CANTON	1	\$166,500.00	0.34% 0	\$0.00			\$0.00	
BANK OF ENGLAND	1	\$202,000.00	0.41% 0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$148,261.17	0.3% 0	\$0.00			\$0.00	
BAXTER CREDIT UNION	4	\$722,700.00	1.46% 0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	1	\$193,416.28	0.39% 0		i e	_	\$0.00	_
BETHPAGE FEDERAL CREDIT UNION	1	\$214,800.00	0.43% 0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$569,835.69	1.15% 0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,912,600.00	3.87% 0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	2	\$325,200.00	0.66% 0	\$0.00	NA	0	\$0.00	
CALIFORNIA CREDIT UNION	2	\$545,867.30	1.11% 0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	2	\$496,500.00	1.01% 0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$606,277.31	1.23% 0	\$0.00	NA	0	\$0.00	
CBCFCU	1	\$230,200.00	0.47% 0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	7	\$1,557,640.53	3.15% 0	\$0.00	NA	0	\$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$397,198.02	0.8% 0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,350.00	1.67% 0	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	3	\$295,840.61	0.6% 0				\$0.00	
COBALT MORTGAGE	1	\$243,382.88	0.49% 0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	3	\$388,600.00	0.79% 0	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$186,200.00	0.38% 0	\$0.00			\$0.00	
CREDIT UNION WEST	1	\$189,000.00	0.38% 0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,259,140.13	8.62% 0	\$0.00	NA	0	\$0.00	
ELGA CREDIT UNION	1	\$64,800.00	0.13% 0	\$0.00	NA	0	\$0.00	Ĺ
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$221,100.00	0.45% 0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$596,163.00	1.21% 0	\$0.00	NA	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$229,146.64	0.46% 0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,650.00	0.57% 0	\$0.00	NA	0	\$0.00	

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FIRST CITIZENS BANK AND TRUST CO	1	\$279,350.00	0.57%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,600.00	0.18%	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$109,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST SOUTHEAST BANK	1	\$99,739.16	0.2%	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$355,100.00	0.72%	\$0.00			\$0.00
GREAT LAKES CREDIT UNION	1	\$86,200.00	0.17%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,098,350.00	2.22%	· ·		0	\$0.00
GREEN TREE SERVICING LLC	1	\$143,000.00	0.29%	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$931,600.00	1.89% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,278,449.52	2.59% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$306,166.25	0.62%	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$222,671.47	0.45%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$102,800.00	0.21%	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,893.64	0.18%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$187,200.00	0.38%	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$125,985.00	0.26%	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$82,900.00	0.17%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,800.00	0.4%	\$0.00	NA	0	\$0.00
LIBERTY BANK AND TRUST	1	\$280,000.00	0.57%	1	-	-	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$345,000.00	0.7%	\$0.00	NA	0	\$0.00
LOANCITY, A CALIFORNIA CORPORATION	1	\$199,206.10	0.4%	ļ .			\$0.00
MAVERICK FUNDING CORP	3	\$594,800.00	1.2%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$487,619.43	0.99%			ļ	\$0.00
MERIDIAN BANK	2	\$398,750.00	0.81%	1	-	-	\$0.00
MLD MORTGAGE, INC	3	\$910,600.00	1.84%				\$0.00
MORTGAGE CENTER, LLC	4	\$538,592.00	1.09%	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	3	\$512,460.11	1.04% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$149,325.35	0.3%	\$0.00	NA	0	\$0.00

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N	CB, FSB	2	\$399,000.00	0.81%	0 \$0.00	NA	0	\$0.00	
N	ORTHWEST FEDERAL	2	\$521,295.84	1.06%	00.02	NIA	Λ	\$0.00	
Cl	REDIT UNION		\$321,293.04	1.00%	0 \$0.00	INA	U	\$ 0.00	
N	W PLUS CU	1	\$176,900.00	0.36%	0 \$0.00	NA	0	\$0.00	
O:	NE NEVADA CREDIT UNION	5	\$994,543.00	2.01%		1	_	\$0.00	-
PA	ACIFIC TRUST BANK	1	\$262,723.61	0.53%	0 \$0.00	NA	0	\$0.00	
М	ACIFIC TRUST BANK DBA IISSION HILLS MORTGAGE ANKERS	1	\$110,080.77	0.22%	0 \$0.00	NA	0	\$0.00	
	ARAMOUNT EQUITY ORTGAGE	1	\$371,350.00	0.75%	0 \$0.00	NA	0	\$0.00	,
	ARAMOUNT EQUITY ORTGAGE, LLC	2	\$527,650.00	1.07%	0 \$0.00	NA	0	\$0.00	
	ARTNERS FEDERAL CREDIT NION	1	\$136,500.00	0.28%				\$0.00	L
P.	ATELCO CREDIT UNION	3	\$669,088.37	1.35%		1		\$0.00	
PI	LOT BANK	1	\$187,000.00	0.38%	0 \$0.00	NA	0	\$0.00	
	EAL ESTATE MORTGAGE ETWORK, INC	1	\$329,500.00	0.67%	0 \$0.00	NA	0	\$0.00	ľ
R1	ENASANT BANK	1	\$202,350.00	0.41%	0 \$0.00	NA	0	\$0.00	
	ESIDENTIAL FINANCE ORPORATION	2	\$307,000.00	0.62%	0 \$0.00	NA	0	\$0.00	1
	ESIDENTIAL HOME FUNDING ORP	1	\$259,200.00	0.52%	0 \$0.00	NA	0	\$0.00	
R1	H FUNDING CO	1	\$135,950.00	0.28%	0 \$0.00	NA	0	\$0.00	Γ
	OGUE FEDERAL CREDIT NION	2	\$663,500.00	1.34%	0 \$0.00	NA	0	\$0.00	
SA	ACRAMENTO CREDIT UNION	1	\$351,500.00	0.71%	0 \$0.00	NA	0	\$0.00	
SA	AFE CREDIT UNION	1	\$292,787.85	0.59%	0 \$0.00	NA	0	\$0.00	
	AFE CREDIT UNION, A ALIFORNIA CORPORATION	10	\$2,434,754.56	4.93%	0 \$0.00	NA	0	\$0.00	
	AN DIEGO COUNTY CREDIT NION	1	\$214,500.00	0.43%	0 \$0.00	NA	0	\$0.00	
	CHOOLSFIRST FEDERAL REDIT UNION	1	\$314,700.00	0.64%	0 \$0.00	NA	0	\$0.00	
	EASONS FEDERAL CREDIT NION	1	\$176,000.00	0.36%	0 \$0.00	NA	0	\$0.00	
М	ECURITYNATIONAL ORTGAGE COMPANY, A TAH CORPORATION	1	\$240,900.00	0.49%	0 \$0.00	NA	0	\$0.00	
	LVER STATE SCHOOLS ORTGAGE COMPANY	7	\$1,197,897.67	2.43%	0\$0.00	NA	0	\$0.00	
SC	OVEREIGN BANK, N.A	1	\$73,000.00	0.15%	0 \$0.00	NA	0	\$0.00	L
	Γ ANNE'S CREDIT UNION OF ALL RIVER MASS	1	\$102,300.00	0.21%	0\$0.00	NA	0	\$0.00	
	ГАТЕ BANK OF SOUTHERN ГАН	2	\$373,050.00	0.76%	0\$0.00	NA	0	\$0.00	
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SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$229,594.52	0.46% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$295,005.00	0.6% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,902,747.88	3.85% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$109,500.00	0.22% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$184,050.00	0.37% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$78,250.00	0.16% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$240,422.00	0.49% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$179,200.00	0.36% 0 \$0.00	NA 0 \$0.00
USE CREDIT UNION	1	\$135,685.43	0.27% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,100.00	0.39% 0 \$0.00	NA 0 \$0.00
	2	\$338,850.00	0.69% 0 \$0.00	NA 0 \$0.00
WINGS FINANCIAL CREDIT UNION	1	\$225,636.48	0.46% 0 \$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,600.00	0.64% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	2	\$330,882.20	0.67% 0 \$0.00	NA 0 \$0.00
	254	\$49,382,292.88	100% 0 \$0.00	0 \$0.00
1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$283,400.00	0.34% 0 \$0.00	NA 0 \$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$351,450.00	0.43% 0 \$0.00	NA 0 \$0.00
360 MORTGAGE GROUP, LLC	9	\$2,024,589.00	2.45% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	1	\$157,663.79	0.19% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	1	\$54,500.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	20	\$4,367,694.00	5.28% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$209,417.53	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,280,185.00	1.55% 0 \$0.00	NA 0 \$0.00
	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE COLUMBIA BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE UNITED BANK &TRUST USE CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WISHADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION, INC IST 2ND MORTGAGE CO. OF N.J., INC IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALPINE BANK & TRUST CO AMERICAN PACIFIC MORTGAGE CORPORATI AMERICAN PACIFIC	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE COLUMBIA BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE UNITED BANK &TRUST USE CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION WINGS FINANCIAL CREDIT UNION INC 2254 IST 2ND MORTGAGE CO. OF N.J., INC IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALPINE BANK & TRUST CO AMERICAN PACIFIC MORTGAGE CORPORATI AMERICAN PACIFIC 1 MERICAN PACIFIC 1 AMERICAN PACIFIC 1 AMERICAN PACIFIC 1 AMERICAN PACIFIC 5	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE COLUMBIA BANK I \$1.902,747.88 FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE UNITED BANK &TRUST UNIED BANK &TRUST UNION USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL CREDIT UNION WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE UNITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE UNITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE UNION WINGS FINANCIAL CREDIT UNION WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL S330,882.20 ESSOURCES, INC AMERICAN PACIFIC S43,80,185,000 AMERICAN PACIFIC S42,589,417.53 AMERICAN PACIFIC S42,694.00	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE COLUMBIA BANK 1 \$109,500.00 0.22% 0 \$0.00 TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY 1 \$78,250.00 0.16% 0 \$0.00 TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE COMPANY, DBA AMERICU USE CREDIT UNION 1 \$135,685.43 0.27% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL S225,636.48 0.46% 0 \$0.00 0.64% 0 \$0.00 1ST 2ND MORTGAGE CO. OF N.J., INC 1 \$2283,400.00 0.34% 0 \$0.00 ACADEMY MORTGAGE 1 \$157,663.79 0.19% 0 \$0.00 ACADEMY MORTGAGE 1 \$157,663.79 0.19% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATI 1 \$209,417.53 0.25% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATI 1 \$209,417.53 0.25% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATI 1 \$209,417.53 0.25% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATI 1 \$209,417.53 0.25% 0 \$0.00 AMERICAN PACIFIC 1 \$209,417.53 0.25% 0 \$0.00 AMERICAN PACIFIC 1 \$209,417.53 0.25% 0 \$0.00 AMERICAN PACIFIC

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AMERICAN PORTFOLIO	\Box			
MORTGAGE CORPORATION	1	\$125,500.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERICASH	2	\$459,800.00	0.56% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$145,400.00	0.18% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,250.00	0.34% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$142,650.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$683,265.68	0.83% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$629,632.63	0.76% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,428,250.00	5.36% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	6	\$1,645,900.00	1.99% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,069,700.00	1.29% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$471,000.00	0.57% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$227,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$8,349,569.00	10.1% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$110,854.16	0.13% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$323,600.00	0.39% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$121,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$342,106.38	0.41% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$172,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$261,900.00	0.32% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$190,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$347,500.00	0.42% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$481,250.00	0.58% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,133,888.29	1.37% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$961,582.80	1.16% 0 \$0.00	NA 0 \$0.00
DIRECT LENDERS, LLC	1	\$236,744.68	0.29% 0 \$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$238,300.00	0.29% 0 \$0.00	NA 0 \$0.00

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ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$233,600.00	0.28% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$227,000.00	0.27% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$265,700.00	0.32% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$231,400.00	0.28% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,500.00	0.23% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,000.00	0.09% 0 \$0.00	
FBC MORTGAGE, LLC	4	\$947,000.00	1.15% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,530.73	0.21% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	2	\$379,416.96	0.46% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$71,800.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,937,389.00	2.34% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,750.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$132,100.00	0.16% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$265,475.00	0.32% 0 \$0.00	NA 0 \$0.00
GENCOR MORTGAGE INC	1	\$153,375.47	0.19% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC	1	\$233,500.00	0.28% 0 \$0.00	NA 0 \$0.00
GRAND BANK	1	\$276,500.00	0.33% 0 \$0.00	
GRAND BANK NA	6	\$1,365,950.00	1.65% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	29	\$7,049,015.00	8.53% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$932,900.00	1.13% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	16	\$2,797,006.03	3.38% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$118,071.54	0.14% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,151,203.00	1.39% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$161,550.00	0.2% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,517.00	0.33% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC, A DELAWARE CORP	1	\$284,500.00	0.34% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$163,720.00	0.2% 0 \$0.00	NA 0 \$0.00

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JAMES B. NUTTER & COMPANY	1	\$149,900.00	0.18% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$595,400.00	0.72% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$204,250.00	0.25% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	13	\$2,522,541.00	3.05% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.5% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,500.00	0.24% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	5	\$1,122,050.00	1.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$717,339.00	0.87% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$144,736.00	0.18% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$241,300.00	0.29% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$202,645.00	0.25% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	5	\$1,266,200.00	1.53% 0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE LLC DBA OPEN MORTGAGE LLC	1	\$290,000.00	0.35% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$704,000.00	0.85% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,019,050.00	1.23% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,072,400.00	2.51% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$616,281.15	0.75% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$386,980.00	0.47% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,061,600.00	1.28% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	4	\$1,307,900.00	1.58% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	4	\$838,850.00	1.01% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$136,500.00	0.17% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,000.00	0.18% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$779,300.00	0.94% 0 \$0.00	NA 0 \$0.00

PANY 1	\$210,000.00		
NION 1	\$118,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ION 4	\$830,575.00	1% 0 \$0.00	NA 0 \$0.00
2	\$508,760.00	0.62% 0 \$0.00	NA 0 \$0.00
1	\$144,105.62	0.17% 0 \$0.00	NA 0 \$0.00
1	\$177,450.00	0.21% 0 \$0.00	NA 0 \$0.00
.C 1	\$209,650.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$120,725.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$123,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ICO G, A	\$344,300.00	0.42% 0 \$0.00	NA 0 \$0.00
1	\$217,500.00	0.26% 0 \$0.00	NA 0 \$0.00
ANK 1	\$257,000.00	0.31% 0 \$0.00	NA 0 \$0.00
JNION 1	\$228,500.00	0.28% 0 \$0.00	NA 0 \$0.00
Y, INC 2	\$444,100.00	0.54% 0 \$0.00	NA 0 \$0.00
3	\$265,480.00	0.32% 0 \$0.00	NA 0 \$0.00
SS N OF 2	\$335,500.00	0.41% 0 \$0.00	NA 0 \$0.00
Т 1	\$186,400.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$50,400.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$289,940.47	0.35% 0 \$0.00	NA 0 \$0.00
ANY 5	\$1,456,082.14	1.76% 0 \$0.00	NA 0 \$0.00
GON K 6	\$1,284,700.00	1.55% 0 \$0.00	NA 0 \$0.00
LLC 2	\$685,200.00	0.83% 0 \$0.00	NA 0 \$0.00
1	\$82,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UP 1	\$117,173.70	0.14% 0 \$0.00	NA 0 \$0.00
GE /ARE 2 IPANY	\$440,050.00	0.53% 0 \$0.00	NA 0 \$0.00
GE ARE 2 IPANY	\$415,200.00	0.5% 0 \$0.00	NA 0 \$0.00
GE 9	\$1,923,498.43	2.33% 0 \$0.00	NA 0 \$0.00
	NION 1 ION 4 ION 4 ION 2 I 1 IC 1 IC 1 IC 1 IC 1 ICO 5, A 2 ICO 5, A 1 INION 1	NION	NION

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	WESTERN BANCORP	1	\$246,750.00	0.3%	0 \$0.00	NA 0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$237,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,050.00	0.29%	0 \$0.00	NA 0 \$0.00
Total		375	\$82,646,525.18	100%	0 \$0.00	0 \$0.00
31417GNS1	360 MORTGAGE GROUP, LLC	31	\$6,257,341.00	13.25%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,997,645.00	4.23%	0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$145,900.00	0.31%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,007,389.97	4.25%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,800.00	0.25%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$492,296.34		0 \$0.00	NA 0 \$0.00
	AMERICASH	3	\$507,050.00	1.07%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$109,100.00		0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	3	\$676,600.00	1.43%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	9	\$2,288,750.00	4.85%	0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	2	\$403,900.00	0.86%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	37	\$8,699,369.98	18.42%	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$411,263.19	0.87%	0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$746,855.00		0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$187,500.00	0.4%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,306,439.41		0 \$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	1	\$255,425.00	0.54%	0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$393,275.00	0.83%	0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,196.00	0.26%	0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	2	\$287,699.92	0.61%	0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$139,000.00		0 \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	1	\$275,000.00		0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	9	\$1,292,495.00 \$667.500.00		0 \$0.00	NA 0 \$0.00
		4	\$667,500.00	1.41%	0 \$0.00	NA 0 \$0.00

GREENLIGHT FINANCIAL SERVICES				
GUILD MORTGAGE COMPANY	2	\$454,978.00	0.96% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$177,350.00	0.38% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$109,550.00	0.23% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,000.00	0.47% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$250,004.00	0.53% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,778.00	0.78% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$155,000.00	0.33% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$220,209.64	0.47% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	4	\$729,098.00	1.54% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, LLC	1	\$158,500.00	0.34% 0 \$0.00	NA 0 \$0.00
MILEND INC	1	\$268,100.00	0.57% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,996,200.00	4.23% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,005,547.56	2.13% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORP	3	\$649,926.00	1.38% 0 \$0.00	NA 0 \$0.00
OAKTREE FUNDING CORPORATION	1	\$273,200.00	0.58% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,850.00	0.88% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$775,650.00	1.64% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$543,800.00	1.15% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	4	\$844,000.00	1.79% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	9	\$1,670,854.51	3.54% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$416,487.26	0.88% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$145,345.00	0.31% 0 \$0.00	NA 0 \$0.00

(CFL # 6034390)

	R P FUNDING, INC	1	\$144,913.00	0.31%	0 \$0.00	NA 0 \$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$452,336.28	0.96%	0 \$0.00	NA 0 \$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,200.00	0.44%	0 \$0.00	NA 0 \$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,200.00	0.42%	0 \$0.00	NA 0 \$0.00	
	SHORE MORTGAGE	2	\$243,322.22	0.52%	0 \$0.00	NA 0 \$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$438,000.00	0.93%	0 \$0.00	NA 0 \$0.00	
	SOVEREIGN BANK, N.A	1	\$241,681.32	0.51%	0 \$0.00	NA 0 \$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,200.00	0.26%	0 \$0.00	NA 0 \$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$263,200.00	0.56%	0 \$0.00	NA 0 \$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$58,400.00	0.12%	0 \$0.00	NA 0 \$0.00	
	UMC MORTGAGE COMPANY	4	\$895,182.56	1.9%	0 \$0.00	NA 0 \$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$154,650.00	0.33%	0 \$0.00	NA 0 \$0.00	
	VANTAGE POINT BANK	1	\$187,460.00	0.4%	0 \$0.00	NA 0 \$0.00	
	VENTA FINANCIAL GROUP INC	1	\$161,000.00	0.34%	0 \$0.00	NA 0 \$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,300.00	0.33%	0 \$0.00	NA 0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	\$835,722.89	1.77%	0 \$0.00	NA 0 \$0.00	
	WESTERN BANCORP	3	\$659,600.00	1.4%	0 \$0.00	NA 0 \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,400.00	0.32%	0 \$0.00	NA 0 \$0.00	
Total		228	\$47,227,987.05	100%	0 \$0.00	0 \$0.00	
31417GNT9	1ST SECURITY BANK OF WASHINGTON	1	\$98,900.00	0.25%	0 \$0.00	NA 0 \$0.00	
	3 RIVERS FEDERAL CU	1	\$96,000.00	0.24%	0 \$0.00	NA 0 \$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$106,188.69	0.27%	0 \$0.00	NA 0 \$0.00	
	ADVANTAGE BANK	1	\$91,500.00	0.23%	0 \$0.00	NA 0 \$0.00	
		1	\$90,800.00	0.23%	0 \$0.00	NA 0 \$0.00	
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ADVISORS MORTGAGE GROUP, L.L.C				
ALLIANT BANK	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	1	\$102,600.05	0.26% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.26% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$190,335.99	0.48% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$535,082.15	1.35% 0 \$0.00	NA 0 \$0.00
AMERICA'S CHRISTIAN CREDIT UNION	1	\$85,500.00	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$188,250.00	0.47% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$89,000.00	0.22% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$198,100.00	0.5% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$176,950.00	0.45% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$191,850.00	0.48% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,435,245.41	3.61% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$297,247.71	0.75% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,000.00	0.47% 0 \$0.00	NA 0 \$0.00
AUBURN SAVINGS BANK, FSB	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$93,500.00	0.24% 0 \$0.00	NA 0 \$0.00
AWAKON FEDERAL CREDIT UNION	1	\$89,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	3	\$298,886.19	0.75% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$94,150.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	4	\$401,950.00	1.01% 0 \$0.00	NA 0 \$0.00
BANK MIDWEST	1	\$103,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$493,568.61	1.24% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$102,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$180,000.00	0.45% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,747.65	0.23% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL	2	\$188,555.68	0.47% 0 \$0.00	NA 0 \$0.00

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CREDIT UNION				
BAXTER CREDIT UNION	6	\$579,843.10	1.46% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$90,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BEST ADVANTAGE CREDIT UNION	1	\$90,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$86,500.00	0.22% 0 \$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$109,000.00	0.27% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$209,000.00	0.53% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,400.00	0.24% 0 \$0.00	NA 0 \$0.00
BLC COMMUNITY BANK	1	\$91,900.00	0.23% 0 \$0.00	NA 0 \$0.00
BLUE HILLS BANK	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$89,751.15	0.23% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$90,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,250.00	0.25% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$189,520.00	0.48% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$193,800.00	0.49% 0 \$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$210,000.00	0.53% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$88,272.95	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,750.00	0.23% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$93,953.00	0.24% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$98,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$107,500.00	0.27% 0 \$0.00	NA 0 \$0.00
CIS DIRECT LENDING BRANCH	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$84,504.52	0.21% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$88,500.00	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$101,548.20	0.26% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$193,000.00	0.49% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$101,731.41	0.26% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CITY & COUNTY CREDIT UNION	1	\$108,800.00	0.27% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$270,845.06	0.68% 0 \$0.00	NA 0 \$0.00
	1	\$93,000.00	0.23% 0 \$0.00	NA 0 \$0.00

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COASTHILLS FEDERAL CREDIT UNION							
COMMUNITY SAVINGS BANK	1	\$95,500.00	0.24% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	5	\$479,478.96	1.21% 0				\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.28% 0				\$0.00
CORNERSTONE BANK	1	\$90,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$108,186.16	0.27% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$105,000.00	0.26% 0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$104,000.00	0.26% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$106,000.00	0.27% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$94,000.00	0.24% 0				\$0.00
CU MORTGAGE DIRECT	1	\$103,700.00	0.26% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$201,100.00	0.51% 0			0	\$0.00
DIME BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$284,600.00	0.72% 0				\$0.00
ELEVATIONS CREDIT UNION	2	\$187,959.20	0.47% 0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$97,500.00	0.25% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.21% 0				\$0.00
ENT FEDERAL CREDIT UNION	5	\$524,291.87	1.32% 0			_	\$0.00
EVABANK	1	\$90,500.00	0.23% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$96,000.00	0.24% 0				\$0.00
EXPRESS MORTGAGE, LLC	1	\$97,300.00	0.25% 0			_	\$0.00
F & M COMMUNITY BANK, NA	1	\$91,500.00	0.23% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$198,000.00	0.5% 0			Ш	\$0.00
FIRST BANK PUERTO RICO	1	\$97,717.47	0.25% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$398,896.44	1% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,118.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$176,150.00	0.44% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.26% 0	\$0.00	NA	0	\$0.00

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FIRST INDEPENDENT BANK, A CORPORATION	1	\$108,600.00	0.27% 0 \$0	0.00 NA	. 0	\$0.00
FIRST INTERSTATE BANK	2	\$209,500.00	0.53% 0 \$0	0.00 NA	0	\$0.00
FIRST MIDWEST BANK	2	\$190,197.18	0.48% 0 \$0		0	\$0.00
FIRST NATIIONAL BANK AND TRUST COMPANY	1	\$97,740.00	0.25% 0 \$0			\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$109,500.00	0.28% 0 \$0).00 NA	. 0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$90,000.00	0.23% 0 \$0).00 NA	. 0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$89,600.00	0.23% 0 \$0	0.00 NA	. 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.23% 0 \$0		1	\$0.00
FIRST NEBRASKA BANK	1	\$88,000.00	0.22% 0 \$0			\$0.00
FIRST NIAGARA BANK, N.A	7	\$679,850.00	1.71% 0 \$0	.00 NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$84,915.75	0.21% 0 \$0		┡	\$0.00
FIRST STATE BANK	1	\$100,000.00	0.25% 0 \$0	.00 NA	.0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,000.00	0.22% 0 \$0).00 NA	. 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,150.00	0.27% 0 \$0	0.00 NA	. 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$107,500.00	0.27% 0 \$0	.00 NA	.0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$204,000.00	0.51% 0 \$0	.00 NA	. 0	\$0.00
FIRSTMERIT BANK, N.A	3	\$286,500.00	0.72% 0 \$0	.00 NA	.0	\$0.00
FIRSTRUST BANK	1	\$108,500.00	0.27% 0 \$0	.00 NA	0	\$0.00
FORUM CREDIT UNION	1	\$91,098.58	0.23% 0 \$0	.00 NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$211,905.00	0.53% 0 \$0		. 0	\$0.00
FREMONT BANK	1	\$85,626.31	0.22% 0 \$0	.00 NA	.0	\$0.00
FRONTIER SAVINGS BANK	2	\$198,000.00	0.5% 0 \$0		+	\$0.00
FULTON BANK, N.A	1	\$108,500.00	0.27% 0 \$0	.00 NA	. 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.22% 0 \$0		.0	\$0.00
GMFS LLC	1	\$100,000.00	0.25% 0 \$0		+-	\$0.00
GRAND BANK NA	1	\$104,500.00	0.26% 0 \$0		-	\$0.00
GREAT WESTERN BANK	3	\$285,000.00	0.72% 0 \$0	.00 NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$299,300.00	0.75% 0 \$0	.00 NA	. 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.47% 0 \$0	.00 NA	. 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$84,676.54	0.21% 0 \$0	.00 NA	. 0	\$0.00

GTE FEDERAL CREDIT UNION	1	\$107,600.00	0.27% 0 \$0.	00 NA	0	\$0.00
GUARDIAN MORTGAGE	1	\$91,300.00	0.23% 0 \$0.	00 NA	lo	\$0.00
COMPANY, INC	1	·			╀	
GUILD MORTGAGE COMPANY	2	\$188,800.00	0.48% 0 \$0.	00 NA	. 0	\$0.00
HEARTLAND HOME	1	\$105,500.00	0.27% 0 \$0.	00 NA	0	\$0.00
MORTGAGE LLC		·			╄	
HOME FEDERAL BANK	2	\$188,998.93	0.48% 0 \$0.	00 NA	10	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,733.00	0.26% 0 \$0.	00 NA	. 0	\$0.00
HOMETOWN LENDERS LLC	3	\$302,500.00	0.76% 0 \$0.	00 NA	0	\$0.00
HONOR CREDIT UNION	1	\$108,200.00	0.27% 0 \$0.	00 NA	0	\$0.00
HORIZON BANK N A	1	\$92,000.00	0.23% 0 \$0.	00 NA	0	\$0.00
HORIZON BANK NA	1	\$100,125.00	0.25% 0 \$0.	00 NA	.0	\$0.00
HORIZON BANK, N.A	1	\$108,500.00	0.27% 0 \$0.	00 NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$195,887.20	0.49% 0 \$0.	00 NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$97,750.00	0.25% 0 \$0.	00 NA	.0	\$0.00
ILLINI BANK	1	\$89,000.00	0.22% 0 \$0.	00 NA	0	\$0.00
INDEPENDENT BANK	2	\$209,200.00	0.53% 0 \$0.			\$0.00
INTEGRITY MORTGAGE	1	\$96,500.00	0.24% 0 \$0.			\$0.00
CORPORATION OF TEXAS	1	¢04.400.00	0.2407.0.00	00 NA	_	¢0.00
INTERCITY STATE BANK	1	\$94,400.00	0.24% 0 \$0.	JU NA	10	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,500.00	0.23% 0 \$0.		1	\$0.00
IOWA STATE BANK	1	\$108,800.00	0.27% 0 \$0.		_	\$0.00
JACKSON COUNTY BANK	1	\$100,000.00	0.25% 0 \$0.	00 NA	. 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.22% 0 \$0.0	00 NA	.0	\$0.00
JUSTICE FCU	1	\$88,400.00	0.22% 0 \$0.	00 NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$91,200.00	0.23% 0 \$0.	00 NA	.0	\$0.00
LANDMARK CREDIT UNION	8	\$777,722.06	1.96% 0 \$0.	00 NA	0	\$0.00
LAYTON STATE BANK	1	\$88,000.00	0.22% 0 \$0.		_	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$103,600.00	0.26% 0 \$0.			\$0.00
LES BOIS CREDIT UNION	1	\$91,500.00	0.23% 0 \$0.	00 NA	n	\$0.00
LIBERTY BANK	1	\$101,050.00	0.25% 0 \$0.		1	\$0.00
LOS ALAMOS NATIONAL	1					
BANK	1	\$97,100.00	0.24% 0 \$0.)0 NA	.[0	\$0.00
MACON BANK, INC	1	\$85,000.00	0.21% 0 \$0.	00 NA	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$92,000.00	0.23% 0 \$0.	00 NA	. 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$105,800.00	0.27% 0 \$0.	00 NA	. 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$89,000.00	0.22% 0 \$0.	00 NA	0	\$0.00
MERCANTILE BANK	1	\$86,371.00	0.22% 0 \$0.		-	\$0.00
	1	\$86,000.00	0.22% 0 \$0.			\$0.00
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MERCHANTS BANK, NATIONAL ASSOCIATION						
METRO CREDIT UNION	1	\$98,000.00	0.25% 0 \$0	.00 NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$91,000.00	0.23% 0 \$0		-	\$0.00
MIDWEST BANK	1	\$96,000.00	0.24% 0 \$0			\$0.00
MIDWEST BANK N.A	1	\$90,000.00	0.23% 0 \$0	.00 NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.25% 0 \$0	.00 NA	0	\$0.00
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$99,707.69	0.25% 0 \$0	.00 NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$87,200.00	0.22% 0 \$0	.00 NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,000.00	0.48% 0 \$0	.00 NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	2	\$196,000.00	0.49% 0 \$0	.00 NA	0	\$0.00
MONSON SAVINGS BANK	3	\$292,000.00	0.74% 0 \$0	.00 NA	0	\$0.00
MONUMENT BANK	1	\$90,500.00	0.23% 0 \$0	.00 NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$195,000.00	0.49% 0 \$0		-	\$0.00
MORTGAGE CLEARING CORP	2	\$195,955.00	0.49% 0 \$0	.00 NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$109,000.00	0.27% 0 \$0	.00 NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$86,500.00	0.22% 0 \$0	.00 NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$98,000.00	0.25% 0 \$0	.00 NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$86,250.00	0.22% 0 \$0	.00 NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.25% 0 \$0	.00 NA	0	\$0.00
NORTH VALLEY BANK	1	\$94,363.00	0.24% 0 \$0	.00 NA	0	\$0.00
NORTHMARK BANK	1	\$88,000.00	0.22% 0 \$0	.00 NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$94,219.94	0.24% 0 \$0	.00 NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$183,000.00	0.46% 0 \$0	.00 NA	0	\$0.00
NUMARK CREDIT UNION	1	\$98,600.00	0.25% 0 \$0	.00 NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$107,100.00	0.27% 0 \$0	.00 NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.51% 0 \$0	.00 NA	0	\$0.00
ORIENTAL BANK	1	\$97,500.00	0.25% 0 \$0	.00 NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$196,650.00	0.5% 0 \$0	.00 NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$86,100.00	0.22% 0 \$0	.00 NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$91,200.00	0.23% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$87,500.00	0.22% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00
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 0 \$0.00
PLAINS COMMERCE BANK	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$103,144.17	0.26% 0 \$0.00	
PSECU	1	\$106,400.00	0.27% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	2	\$191,710.00	0.48% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$201,500.00	0.51% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$89,250.00	0.22% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$208,000.00	0.52% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$92,500.00	0.23% 0 \$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$199,925.78	0.5% 0 \$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$192,107.39	0.48% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,840.00	0.23% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,930.51	0.51% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	4	\$377,350.33	0.95% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$278,250.00	0.7% 0 \$0.00	NA 0 \$0.00
	1	\$85,500.00	0.22% 0 \$0.00	NA 0 \$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY				
SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$105,840.00	0.27% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$93,361.00	0.24% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$101,200.00	0.25% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$106,000.00	0.27% 0 \$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$106,000.00	0.27% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,534.19	0.24% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$109,200.00	0.28% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$87,400.00	0.22% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.27% 0 \$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$101,500.00	0.26% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$85,994.81	0.22% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$92,788.87	0.23% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$107,350.00	0.27% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,594.63	0.72% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$109,500.00	0.28% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$97,710.00	0.25% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$103,550.00	0.26% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$108,700.00	0.27% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
	1	\$89,800.00	0.23% 0 \$0.00	NA 0 \$0.00

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THE NORTHERN OHIO INVESTMENT COMPANY						
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.24%	0 \$0.00	NA 0 \$	50.00
THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.26%	0 \$0.00	NA 0 \$	0.00
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA 0 \$	0.00
TOMAH AREA CREDIT UNION	1	\$106,093.25	0.27%	0 \$0.00	NA 0 \$	0.00
TOWN AND COUNTRY BANK	1	\$100,500.00	0.25%	0 \$0.00	NA 0 \$	0.00
TRAVIS CREDIT UNION	1	\$88,000.00	0.22%	0 \$0.00	NA 0 \$	0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$99,950.00	0.25%	0 \$0.00	NA 0 \$	0.00
TWO HARBORS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0 \$0.00	NA 0 \$	50.00
TWO RIVERS BANK AND TRUST	2	\$196,000.00	0.49%	0 \$0.00	NA 0 \$	50.00
UMPQUA BANK	1	\$85,758.87	0.22%	0 \$0.00	NA 0 \$	0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,400.00	0.26%	0 \$0.00	NA 0 \$	0.00
UNION SAVINGS BANK	7	\$708,951.43	1.79%	0 \$0.00	NA 0 \$	0.00
UNITED BANK &TRUST	2	\$184,400.00	0.46%	0 \$0.00	NA 0 \$	0.00
UNITED CONSUMERS CREDIT UNION	1	\$95,659.75	0.24%	0 \$0.00	NA 0 \$	0.00
UNITED WHOLESALE MORTGAGE	2	\$172,500.00	0.43%	0 \$0.00	NA 0 \$	0.00
UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.27%	0 \$0.00	NA 0 \$	0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0 \$0.00	NA 0 \$	0.00
VALLEY BANK AND TRUST CO	2	\$185,400.00	0.47%	0 \$0.00	NA 0 \$	0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$315,637.07	0.79%	0 \$0.00	NA 0 \$	0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.26%	0 \$0.00	NA 0 \$	50.00
VYSTAR CREDIT UNION	1	\$92,200.00	0.23%	0 \$0.00	NA 0 \$	0.00
WAUKESHA STATE BANK	1	\$104,600.00		0 \$0.00	NA 0 \$	0.00
WAYNE BANK AND TRUST CO	1	\$89,500.00	0.23%	0 \$0.00	NA 0 \$	0.00
WEST GATE BANK	1	\$86,961.00	0.22%	0 \$0.00	NA 0 \$	0.00
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0 \$0.00	NA 0 \$	0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,500.00	0.24%	0 \$0.00	NA 0 \$	0.00
WESTCONSIN CREDIT UNION	2	\$208,022.10	0.52%	0 \$0.00	NA 0 \$	0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,000.00	0.27%	0 \$0.00	NA 0 \$	0.00

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	WICHITA FEDERAL CREDIT UNION	1	\$86,800.00	0.22% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$96,712.53	0.24% 0 \$0.00	NA 0 \$0.00
	WOODFORD STATE BANK	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$728,110.58	1.83% 0 \$0.00	NA 0 \$0.00
Total		410	\$39,704,015.08	100% 0 \$0.00	0 \$0.00
31417GNU6	1ST MIDAMERICA CREDIT UNION	1	\$131,100.00	0.25% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$133,700.00	0.26% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$133,280.00	0.26% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$129,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$140,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$131,600.00	0.25% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,844.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$276,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$281,152.00	0.54% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$142,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$281,300.00	0.54% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$411,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,184.85	2.6% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	AUBURN SAVINGS BANK, FSB	1	\$148,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$148,100.00	0.28% 0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	2	\$285,975.70	0.55% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$428,900.00	0.82% 0 \$0.00	NA 0 \$0.00

BANCORPSOUTH BANK	2	\$272,797.00	0.52% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$270,494.40	0.52% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$287,500.00	0.55% 0 \$0.00	NA 0 \$0.00
BANK OF DONIPHAN	1	\$131,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$139,500.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,039.76	0.24% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$137,700.00	0.26% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$148,400.00	0.28% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$138,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$130,826.97	0.25% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	9	\$1,222,753.92	2.34% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$423,716.79	0.81% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$149,000.00	0.29% 0 \$0.00	NA 0 \$0.00
BMO HARRIS BANK N.A	1	\$131,268.86	0.25% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$128,550.00	0.25% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK-SIOUX CITY	1	\$128,622.92	0.25% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$134,610.80	0.26% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$148,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$269,800.00	0.52% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$276,400.00	0.53% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$271,943.48	0.52% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$147,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$133,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$414,680.13	0.79% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$125,500.00	0.24% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$125,500.00	0.24% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$131,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY FINANCIAL BANK	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$130,300.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	1	\$129,600.00	0.25% 0 \$0.00	NA 0 \$0.00

COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITY TRUST BANK	1	\$137,000.00	0.26% 0	\$0.00	NA	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.28% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$134,830.00	0.26% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.27% 0			0	\$0.00
DENMARK STATE BANK	1	\$148,000.00	0.28% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,972.17	0.53% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25% 0			0	\$0.00
DIRECT BANK RATE	1	\$140,000.00	0.27% 0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.28% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$148,700.00	0.29% 0			0	\$0.00
ELEVATIONS CREDIT UNION	1	\$130,881.99	0.25% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$571,700.00	1.1% 0	\$0.00	NA	0	\$0.00
ENG LENDING	1	\$147,500.00	0.28% 0			_	\$0.00
ENT FEDERAL CREDIT UNION	3	\$416,263.16	0.8% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,100.00	0.29% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$134,400.00	0.26% 0	\$0.00	NA	0	\$0.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$127,400.00	0.24% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$137,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,944.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$136,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$134,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$141,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$138,750.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$399,950.00	0.77% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE	1	\$131,775.00	0.25% 0	\$0.00	NA	0	\$0.00

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MIDWEST				
FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,927.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$136,603.99	0.26% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$134,006.92	0.26% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	4	\$553,537.80	1.06% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,200.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,360.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$143,450.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	5	\$699,000.00	1.34% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	2	\$259,800.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,900.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$132,611.23	0.25% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$262,500.00	0.5% 0 \$0.00	NA 0 \$0.00
FOX COMMUNITIES CREDIT UNION	1	\$127,200.00	0.24% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$126,100.00	0.24% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$129,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	3	\$410,000.00	0.79% 0 \$0.00	NA 0 \$0.00
GEO CORP INC	1	\$140,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$146,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GMFS LLC	2	\$266,865.00	0.51% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST	1	\$139,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$257,921.00	0.49% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$270,400.00	0.52% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.25% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$135,900.00	0.26% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$142,000.00	0.27% 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD	1	\$139,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	1	\$129,568.21	0.25% 0 \$0.00	NA 0 \$0.00

HICKORY POINT BANK & TRUST							
HILLS BANK AND TRUST COMPANY	1	\$139,370.00	0.27% 0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$129,000.00	0.25% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$388,091.76	0.74% 0	1			\$0.00
HOME FEDERAL SAVINGS BANK	1	\$149,600.00	0.29% 0				\$0.00
HOME FINANCING CENTER, INC	1	\$133,000.00	0.25% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	2	\$274,000.00	0.53% 0			Ш	\$0.00
HOMESTEAD FUNDING CORP	1	\$134,610.80	0.26% 0	\$0.00		-	\$0.00
HOMETOWN LENDERS, LLC	1	\$148,000.00	0.28% 0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$140,000.00	0.27% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.24% 0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$133,000.00	0.25% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$125,000.00	0.24% 0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$129,600.00	0.25% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$279,845.54	0.54% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,250.00	0.28% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$951,907.90	1.82% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.25% 0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS	1	\$125,442.32	0.24% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK	4	\$552,380.32	1.06% 0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$270,092.56	0.52% 0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$146,072.72	0.28% 0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$276,019.34	0.53% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$132,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$140,590.00	0.27% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$141,000.00	0.27% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$276,350.00	0.53% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,613.99	0.5% 0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$126,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$132,632.26	0.25% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$148,556.00	0.28% 0	\$0.00	NA	0	\$0.00
	1	\$145,000.00	0.28%	\$0.00	NA	0	\$0.00

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MID-HUDSON VALLEY FEDERAL CREDIT UNION							
MIDWEST COMMUNITY BANK	1	\$134,000.00	0.26% (\$0.00	NA (\$0.00	+
MINNESOTA BANK AND TRUST	1	\$149,000.00	0.29%			\$0.00	
MISSOURI CREDIT UNION	2	\$264,000.00	0.51% (\$0.00	NA	\$0.00)
MORTGAGE AMERICA INC	2	\$274,000.00	0.53% (\$0.00	NA (\$0.00)
MORTGAGE CLEARING CORP	2	\$276,400.00	0.53%	\$0.00	NA (\$0.00)
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.26%	\$0.00	NA	\$0.00	,
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.24%	\$0.00	NA	\$0.00	,
MWD FEDERAL CREDIT UNION	1	\$125,500.00	0.24%	\$0.00	NA	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$270,000.00	0.52%	\$0.00	NA	\$0.00	,
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%			\$0.00	
NEWTOWN SAVINGS BANK	1	\$126,000.00	0.24%	\$0.00	NA (\$0.00	上
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	\$0.00	NA	\$0.00	,
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,500.00	0.26%	\$0.00	NA	\$0.00	_
OKLAHOMA CENTRAL CREDIT UNION	1	\$141,600.00	0.27%	\$0.00	NA	\$0.00	,
OREGON COMMUNITY BANK & TRUST	1	\$134,400.00	0.26%	ļ ·		\$0.00	-
ORIENTAL BANK	1	\$130,871.61	0.25%	\$0.00	NA (\$0.00	丄
ORNL FEDERAL CREDIT UNION	2	\$284,100.00	0.54%	\$0.00	NA	\$0.00	,
PACIFIC CREST FEDERAL CREDIT UNION	1	\$131,000.00	0.25%	\$0.00	NA	\$0.00	,
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$272,000.00	0.52%			\$0.00	_
PATELCO CREDIT UNION	1	\$142,500.00	0.27%	\$0.00	NA (\$0.00)
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$134,000.00	0.26%			\$0.00	╄
PENTAGON FEDERAL C. U	6	\$818,275.10	1.57% (\$0.00	_
PEOPLE'S CREDIT UNION	1	\$140,135.05	0.27%	\$0.00	NA	\$0.00	1
PEOPLES NEIGHBORHOOD BANK	1	\$133,500.00	0.26%	\$0.00	NA	\$0.00	,
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,500.00	0.27%	\$0.00	NA	\$0.00	,
PINNACLE MORTGAGE GROUP, INC	1	\$147,000.00	0.28%			\$0.00	Ļ
PIONEER CREDIT UNION	2	\$283,431.00	0.54% (_		\$0.00	_
PLAINS COMMERCE BANK	5	\$698,650.00	1.34%	\$0.00	NA (\$0.00	<u>ı</u>

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,900.00	0.54% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FCU	1	\$148,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$279,500.00	0.54% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$127,700.00	0.24% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$125,600.00	0.24% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$394,700.00	0.76% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$134,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$136,106.48	0.26% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$526,867.97	1.01% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,101.92	0.27% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$277,972.36	0.53% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,744.35	0.27% 0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$149,069.00	0.29% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,500.00	0.28% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$147,190.89	0.28% 0 \$0.00	NA 0 \$0.00
SIU CREDIT UNION	1	\$125,600.00	0.24% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$293,341.00	0.56% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$133,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SOUTHFIRST BANK	1	\$143,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	3	\$411,000.00	0.79% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$148,200.00	0.28% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$134,000.00	0.26% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW RICHLAND	1	\$138,000.00	0.26% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$411,800.00	0.79% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	4	\$556,000.00	1.07% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$276,750.00	0.53% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$265,656.03	0.51% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$129,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	3	\$398,000.00	0.76% 0 \$0.00	NA 0 \$0.00

TEACHERS FEDERAL CREDIT UNION				
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$534,701.61	1.02% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$128,400.00	0.25% 0 \$0.00	
THE HARVARD STATE BANK	1	\$138,000.00	0.26% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$146,300.00	0.28% 0 \$0.00	NA 0 \$0.00
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 \$0.00
THE NORTHERN OHIO ONVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,500.00	0.24% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$264,520.00	0.51% 0 \$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	2	\$284,000.00	0.54% 0 \$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	2	\$288,950.00	0.55% 0 \$0.00	NA 0 \$0.00
THW SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.27% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$132,500.00	0.25% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$141,750.00	0.27% 0 \$0.00	
TRAVIS CREDIT UNION	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$146,010.40	0.28% 0 \$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.25% 0 \$0.00	
TSB BANK	1	\$132,000.00	0.25% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,000.00	0.28% 0 \$0.00	
UNION SAVINGS BANK	12		3.22% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$143,650.00	0.28% 0 \$0.00	
UNITED BANK OF UNION	1	\$130,400.00	0.25% 0 \$0.00	
UNITED COMMUNITY BANK	1	\$139,547.82	0.27% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$149,000.00	0.29% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	1 2 7 2 2 2 2 2	0.24% 0 \$0.00	
	3	\$405,133.63	0.78% 0 \$0.00	NA 0 \$0.00

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	UNITED WHOLESALE MORTGAGE				
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,500.00	0.24% 0 \$0.0	00 NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$132,800.00	0.25% 0 \$0.0	00 NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,400.00		
<u> </u>	VILLAGE MORTGAGE	2	\$284,000.00	0.54% 0 \$0.0	00 NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$288,800.00		
	WEOKIE CREDIT UNION	1	\$149,900.00	0.29% 0 \$0.0	
	WESTBURY BANK	1	\$137,600.00	0.26% 0 \$0.0	
	WESTCONSIN CREDIT UNION	2	\$271,750.00	0.52% 0 \$0.0	
	WESTERRA CREDIT UNION	1	\$128,250.00	0.25% 0 \$0.0	00 NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,555.00		
	WISCONSIN BANK AND TRUST	1	\$146,250.00	0.28% 0 \$0.0	
	Unavailable	4	\$554,726.70	1.09% 0 \$0.0	
Total		380	\$52,174,683.56	100% 0 \$0.0	00 0 \$0.00
31417GNV4	1ST MARINER BANK	1	\$206,100.00	1.01% 0 \$0.0	00 NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$119,650.00		
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$345,000.00	1.69% 0 \$0.0	00 NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.82% 0 \$0.0	00 NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,350.00		
<u> </u>	ANCHORBANK, FSB	1	\$241,000.00	1.18% 0 \$0.0	00 NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,344.04	2.89% 0 \$0.0	00 NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,765.00		
	BANK OF DEERFIELD	1	\$167,550.00	0.82% 0 \$0.0	
	BAXTER CREDIT UNION	4	\$788,065.16	3.86% 0 \$0.0	00 NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$318,655.22	1.56% 0 \$0.0	
	BLACKHAWK BANK	1	\$128,000.00	0.63% 0 \$0.0	
	CABARRUS BANK & TRUST	1	\$168,800.00	0.83% 0 \$0.0	
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.93% 0 \$0.0	00 NA 0 \$0.00
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CITY & COUNTY CREDIT UNION	1	\$271,950.00	1.33% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$122,141.92	0.6% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$219,175.09	1.07% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,500.00	1.96% 0 \$0.00	NA 0 \$0.00
DEVON BANK	1	\$190,770.00	0.93% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$215,700.00	1.06% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$163,011.83	0.8% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$250,528.09	1.23% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$376,300.00	1.84% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$274,200.00	1.34% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$209,000.00	1.02% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$188,250.00	0.92% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$360,000.00	1.76% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$333,998.42	1.64% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$295,000.00	1.44% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$184,000.00	0.9% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$282,788.19	1.38% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$280,000.00	1.37% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$193,100.00	0.95% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	1	\$110,000.00	0.54% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$142,990.55	0.7% 0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$251,000.00	1.23% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$110,400.00	0.54% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	2	\$312,300.00	1.53% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.78% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$166,031.49	0.81% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$266,000.00	1.3% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$229,700.00	1.12% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$136,900.00	0.67% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$142,500.00	0.7% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$346,959.00	1.7% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,615.00	1.69% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$221,295.30	1.08% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$161,450.00	0.79% 0 \$0.00	NA 0 \$0.00

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MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.75% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$195,500.00	0.96% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$236,300.00	1.16% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$213,200.00	1.04% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK	1	\$128,000.00	0.63% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.79% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK	1	\$198,500.00	0.97% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$112,000.00	0.55% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$152,000.00	0.74% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$125,500.00	0.61% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.95% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$239,800.00	1.17% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$400,000.00	1.96% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$181,780.00	0.89% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$211,000.00	1.03% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$144,250.00	0.71% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.08% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$244,000.00	1.19% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$212,000.00	1.04% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$164,621.42	0.81% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$182,700.00	0.89% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,000.00	0.75% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$206,530.00	1.01% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	2	\$398,000.00	1.95% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$217,000.00	1.06% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$135,946.74	0.67% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$169,200.00	0.83% 0 \$0.00	NA 0 \$0.00
TBA CREDIT UNION	1	\$126,000.00	0.62% 0 \$0.00	NA 0 \$0.00

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TEAM ONE CREDIT UNION	1	\$132,000.00	0.65% 0 \$0.00	NA 0 \$0.00
THE MILFORD BANK	1	\$215,900.00	1.06% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$132,250.00	0.65% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$301,480.00	1.48% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$152,100.00	0.74% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,700.00	0.76% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,539.91	0.72% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$154,700.00	0.76% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$175,100.00	0.86% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	3	\$626,260.00	3.07% 0 \$0.00	NA 0 \$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$230,000.00	1.13% 0 \$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK	1	\$221,700.00	1.07% 0 \$0.00	NA 0 \$0.00
	103	\$20,427,698.37	100% 0 \$0.00	0 \$0.00
1ST MIDAMERICA CREDIT	1	\$32,388.15	0.107.000.00	NT A 10 (CO 00)
UNION	1	\$52,500.15	0.1% 0 \$0.00	NA 0 \$0.00
1ST UNITED BANK	1	\$53,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1ST UNITED BANK 3 RIVERS FEDERAL CU	1 2	·		
1ST UNITED BANK	1 2 1	\$53,000.00	0.16% 0 \$0.00 0.45% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1ST UNITED BANK 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCENTRA CREDIT UNION	1	\$53,000.00 \$152,200.00 \$77,500.00 \$62,000.00	0.16% 0 \$0.00 0.45% 0 \$0.00 0.23% 0 \$0.00 0.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1ST UNITED BANK 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCENTRA CREDIT UNION ADVANTAGE BANK	1 2 1 1 2	\$53,000.00 \$152,200.00 \$77,500.00	0.16% 0 \$0.00 0.45% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1ST UNITED BANK 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCENTRA CREDIT UNION	1	\$53,000.00 \$152,200.00 \$77,500.00 \$62,000.00	0.16% 0 \$0.00 0.45% 0 \$0.00 0.23% 0 \$0.00 0.18% 0 \$0.00 0.42% 0 \$0.00 0.21% 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
1ST UNITED BANK 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCENTRA CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE SERVICES ALLIANCE BANK	1	\$53,000.00 \$152,200.00 \$77,500.00 \$62,000.00 \$140,033.47	0.16% 0 \$0.00 0.45% 0 \$0.00 0.23% 0 \$0.00 0.18% 0 \$0.00 0.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1ST UNITED BANK 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCENTRA CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE SERVICES	1	\$53,000.00 \$152,200.00 \$77,500.00 \$62,000.00 \$140,033.47 \$70,400.00	0.16% 0 \$0.00 0.45% 0 \$0.00 0.23% 0 \$0.00 0.18% 0 \$0.00 0.42% 0 \$0.00 0.21% 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
1ST UNITED BANK 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCENTRA CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE SERVICES ALLIANCE BANK ALLSOUTH FEDERAL CREDIT	1	\$53,000.00 \$152,200.00 \$77,500.00 \$62,000.00 \$140,033.47 \$70,400.00 \$30,000.00	0.16% 0 \$0.00 0.45% 0 \$0.00 0.23% 0 \$0.00 0.18% 0 \$0.00 0.42% 0 \$0.00 0.21% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1ST UNITED BANK 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCENTRA CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE SERVICES ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION	1 1 2 1 1 1	\$53,000.00 \$152,200.00 \$77,500.00 \$62,000.00 \$140,033.47 \$70,400.00 \$30,000.00 \$66,640.00	0.16% 0 \$0.00 0.45% 0 \$0.00 0.23% 0 \$0.00 0.18% 0 \$0.00 0.42% 0 \$0.00 0.21% 0 \$0.00 0.09% 0 \$0.00 0.2% 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
1ST UNITED BANK 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCENTRA CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE SERVICES ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT	1 1 2 1 1 1 3	\$53,000.00 \$152,200.00 \$77,500.00 \$62,000.00 \$140,033.47 \$70,400.00 \$30,000.00 \$66,640.00 \$188,871.93	0.16% 0 \$0.00 0.45% 0 \$0.00 0.23% 0 \$0.00 0.18% 0 \$0.00 0.42% 0 \$0.00 0.21% 0 \$0.00 0.09% 0 \$0.00 0.2% 0 \$0.00 0.56% 0 \$0.00	NA 0 \$0.00
1ST UNITED BANK 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCENTRA CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE SERVICES ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION	1 2 1 1 1 3 3	\$53,000.00 \$152,200.00 \$77,500.00 \$62,000.00 \$140,033.47 \$70,400.00 \$30,000.00 \$66,640.00 \$188,871.93 \$222,134.80	0.16% 0 \$0.00 0.45% 0 \$0.00 0.23% 0 \$0.00 0.18% 0 \$0.00 0.42% 0 \$0.00 0.21% 0 \$0.00 0.09% 0 \$0.00 0.2% 0 \$0.00 0.56% 0 \$0.00 0.66% 0 \$0.00	NA 0 \$0.00
IST UNITED BANK 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCENTRA CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE SERVICES ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	1 2 1 1 1 3 3 3	\$53,000.00 \$152,200.00 \$77,500.00 \$62,000.00 \$140,033.47 \$70,400.00 \$30,000.00 \$66,640.00 \$188,871.93 \$222,134.80 \$171,500.00	0.16% 0 \$0.00 0.45% 0 \$0.00 0.23% 0 \$0.00 0.18% 0 \$0.00 0.42% 0 \$0.00 0.21% 0 \$0.00 0.09% 0 \$0.00 0.2% 0 \$0.00 0.56% 0 \$0.00 0.56% 0 \$0.00 0.51% 0 \$0.00	NA 0 \$0.00
1ST UNITED BANK 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCENTRA CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE SERVICES ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 2 1 1 1 1 3 3 3 3 2 2	\$53,000.00 \$152,200.00 \$77,500.00 \$62,000.00 \$140,033.47 \$70,400.00 \$30,000.00 \$66,640.00 \$188,871.93 \$222,134.80 \$171,500.00 \$120,600.00	0.16% 0 \$0.00 0.45% 0 \$0.00 0.23% 0 \$0.00 0.18% 0 \$0.00 0.42% 0 \$0.00 0.21% 0 \$0.00 0.09% 0 \$0.00 0.2% 0 \$0.00 0.56% 0 \$0.00 0.56% 0 \$0.00 0.51% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00
	THE MILFORD BANK THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY, FSB WORTHINGTON FEDERAL BANK	THE MILFORD BANK THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY, FSB WORTHINGTON FEDERAL BANK 103	THE MILFORD BANK THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY, FSB WORTHINGTON FEDERAL BANK 1 \$215,900.00 \$132,250.00 \$301,480.00 \$152,100.00 \$155,700.00 \$155,700.00 \$146,539.91 \$154,700.00 \$154,700.00 \$230,000.00 \$230,000.00 \$230,000.00 \$230,000.00 \$230,000.00 \$320,427,698.37	THE MILFORD BANK THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC VAN DYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY, FSB WORTHINGTON FEDERAL 1 \$215,900.00 1.06% 0 \$0.00 \$0.00

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ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARRANSAS FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED BANK 1 \$76,500.00 0.23% 08.000 NA 0 80.00 NA 0 80.00 NA 0 80.00 AUBURNBANK 1 \$76,500.00 0.23% 08.000 NA 0 80.00 BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK 6 \$391,439.79 1.16% 08.000 BANK IOWA, AN IOWA 1 \$68,000.00 CORPORATION BANK IOWA, AN IOWA 1 \$86,000.00 BANK OF ABBEVILLE 1 \$50,000.00 BANK OF ABBEVILLE 1 \$50,000.00 BANK OF ABBEVILLE 1 \$50,000.00 BANK OF PERGIAND 1 \$71,350.00 BANK OF PERRIN 1 \$43,500.00 BANK OF FRERIN 1 \$43,500.00 BANK OF FRERIN 1 \$43,500.00 BANK OF FRERIN 1 \$43,500.00 BANK OF THE WEST, A CALIFORNIA STATE BANK 1 \$83,200.00 AN 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANK 1 \$83,200.00 BANK OF THE WEST, A CALIFORNIA STATE BANK 1 \$83,200.00 BANK OF THE WEST, A CALIFORNIA STATE BANK 1 \$83,200.00 BANK OF THE WEST, A CALIFORNIA STATE BANK 1 \$83,200.00 BANK OF THE CASCADES 2 \$155,475.49 0.46% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 3 \$214,953.59 0.64% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 3 \$214,953.59 0.64% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 3 \$214,953.59 0.64% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 3 \$214,953.59 0.64% 0 \$0.00 NA 0 \$0.00 BORDER STATE BANK 4 \$291,350.00 0.24% 0 \$0.00 NA 0 \$0.00 BORDER STATE BANK 1 \$80,000 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BORDER STATE BANK 1 \$80,000 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BORDER STATE BANK 1 \$80,000 0.24% 0 \$0.00 NA 0 \$0.00					
EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION S233,350.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK S1,190,223.44 3.53% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION 2 \$102,000.00 0.3% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$76,500.00 0.23% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$62,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$62,400.00 0.19% 0 \$0.00 NA 0 \$0.00 BANCO POPULAR DE PUERTO RICO BANCOPSOUTH BANK 6 \$391,439.79 1.16% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$72,500.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK HINTONAL 1 \$72,500.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK HINTONAL 1 \$72,500.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK HINTONAL 1 \$50,000.00 0.63% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE & TIRUST CO 1 \$50,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE & TIRUST CO BANK OF ENGLAND 1 \$33,800.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF HERRIN 1 \$343,500.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF HERRIN 1 \$383,800.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF FRANTOUL 1 \$58,829.90 0.17% 0 \$0.00 NA 0 \$0.00 BANK OF THE WASDID 1 \$30,800.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 2 \$155,475.49 0.46% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 2 \$155,475.49 0.46% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 2 \$155,475.49 0.46% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 2 \$159,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 2 \$159,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANTER CREDIT UNION 6 \$365,490.69 0.05% 0 \$0.00 NA 0 \$0.00 BANTER CREDIT UNION 6 \$365,490.69 0.05% 0 \$0.00 NA 0 \$0.00 BEST ADVANTAGE CREDIT UNION 5 \$39,375.00 0.18% 0 \$0.00 N		1	\$82,000.00	0.24% 0 \$0.00	NA 0 \$0.00
UNION ARKANSAS FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSCOLATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION AUBURNBANK 1 576,500.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RICO BANCO POPULAR DE PUERTO 3 \$212,320.00 0.63% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 572,500.00 BANK IOWA. AN IOWA CORPORATION BANK MUTUAL 3 \$212,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE & 1 \$50,000.00 BANK OF ABBEVILLE & 1 \$50,000.00 BANK OF HERRIN 1 543,500.00 1 543,500.00 BANK OF PERM MADRID 1 \$30,800.00 BANK OF PERM MADRID 1 \$80,000.00 BANK OF PERM MADRID 1 \$80,000.00 BANK OF PERM MADRID 1 \$80,000.00 BANK OF THE WEST, A CALIFORNIA STATE BANK IN STATE B	EMPLOYEES' CREDIT UNION	5	\$332,500.00	0.99% 0 \$0.00	NA 0 \$0.00
UNION		4	\$231,650.00	0.69% 0 \$0.00	NA 0 \$0.00
UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION AUBURNBANK I \$76,500.00 0.3% 0 \$0.00 NA 0 \$0.00 AUBURNBANK I \$76,500.00 0.23% 0 \$0.00 NA 0 \$0.00 BANKON FEDERAL CREDIT UNION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK I \$72,500.00 0.63% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL I \$72,500.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK IOWA, AN IOWA CORPORATION BANK MITUAL 3 \$212,000.00 0.63% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE & TRUST CO BANK OF ENGLAND I \$71,350.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF NEW MADRID BANK OF RANTOUL I \$83,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF RANTOUL BANK OF RANTOUL I \$88,829.90 0.17% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES SASSOCIATED BANK I \$83,000.00 0.24% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKER' BANK I \$83,200.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING BANK OF THE WEST, A CALIFORNIA STATE BANKING BANK OF SPERIOR I \$63,200.00 0.47% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING BANK OF SPERIOR I \$63,200.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING BEST ADVANTAGE CREDIT UNION BETTER BANKS 3 \$202,656.17 0.6% 0 \$0.00 NA 0 \$0.00 BALOOMFIELD STATE BANK 4 \$291,350.00 0.86% 0 \$0.00 NA 0 \$0.00 BALOOMFIELD STATE BANK 4 \$291,350.00 0.86% 0 \$0.00 NA 0 \$0.00 BOLOOMFIELD STATE BANK 4 \$291,350.00 0.86% 0 \$0.00 NA 0 \$0.00 BOLOOMFIELD STATE BANK 4 \$291,350.00 0.86% 0 \$0.00 NA 0 \$0.00 BOLOOMFIELD STATE BANK 4 \$291,350.00 0.86% 0 \$0.00 NA 0 \$0.00 BOLOOMFIELD STATE BANK 4 \$291,350.00 0.86% 0 \$0.00 NA 0 \$0.00 BOLOOMFIELD STATE BANK 4 \$291,350.00 0.86% 0 \$0.00 NA 0 \$0.00 BOLOOMFIELD STATE BANK 4 \$291,350.00 0.86% 0 \$0.00 NA 0 \$0.00 BOLOOMFIELD STATE BANK 4 \$291,350.00 0.86% 0 \$0.00 NA 0 \$0.00 BOLOOMFIELD STATE BANK 4 \$291,350.00 0.86% 0 \$0.00 NA 0		1	\$73,000.00	0.22% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION 19 \$1,190,223.44 3.33% 0 50.00 NA 0 50.00 AUBURNBANK 1 \$76,500.00 0.23% 0 50.00 NA 0 50.00 AUBURNBANK 1 \$76,500.00 0.23% 0 50.00 NA 0 50.00 AWAKON FEDERAL CREDIT 1 \$62,400.00 0.19% 0 50.00 NA 0 50.00 BANCO POPULAR DE PUERTO 3 \$212,320.00 0.63% 0 50.00 NA 0 50.00 BANKO PROPULAR DE PUERTO 3 \$212,320.00 0.63% 0 50.00 NA 0 50.00 BANK FIRST NATIONAL 1 \$72,500.00 0.22% 0 50.00 NA 0 50.00 BANK FIRST NATIONAL 1 \$72,500.00 0.22% 0 50.00 NA 0 50.00 BANK HOWA, AN IOWA 1 \$68,000.00 0.22% 0 50.00 NA 0 50.00 BANK MUTUAL 3 \$212,000.00 0.63% 0 50.00 NA 0 50.00 BANK OF ABBEVILLE & 1 \$50,000.00 0.15% 0 50.00 NA 0 50.00 BANK OF ENGLAND 1 \$71,350.00 0.21% 0 50.00 NA 0 50.00 BANK OF RANTOUL 1 \$30,800.00 0.09% 0 50.00 NA 0 50.00 BANK OF RANTOUL 1 \$58,829.90 0.17% 0 50.00 NA 0 50.00 BANK OF THE CASCADES 2 \$155,475.49 0.46% 0 50.00 NA 0 50.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 2 \$159,000.00 0.22% 0 50.00 NA 0 50.00 BANKERS' BANK 1 \$83,200.00 0.24% 0 50.00 NA 0 50.00 BEST ADVANTAGE CREDIT 1 \$63,200.00 0.19% 0 50.00 NA 0 50.00 BETTER BANKS 3 \$222,656.17 0.6% 0 50.00 NA 0 50.00 BETTER BANKS 3 \$222,656.17 0.6% 0 50.00 NA 0 50.00 BLOCMFIELD STATE BANK 4 \$291,350.00 0.46% 0 50.00 NA 0 50.00 BOEING EMPLOYEES' CREDIT 1 \$48,814.77 0.14% 0 50.00 NA 0 50.00 BOEING EMPLOYEES' CREDIT 1 \$48,814.77 0.14% 0 50.00 NA 0 50.00 BOEING EMPLOYEES' CREDIT 1 \$48,814.77 0.14% 0 50.00 NA 0 50.00 BOEING EMPLOYEES' CREDIT 1 \$48,814.77 0.14% 0 50.00 NA 0 50.00 BOEING EMPLOYEES' CREDIT 1 \$48,814.77 0.14% 0 50.00 NA 0 50.00	UNION	3	\$233,350.00	0.69% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	NATIONAL ASSOCIATION				
AWAKON FEDERAL CREDIT UNION BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK 6 \$391,439.79 1.16% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$72,500.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK IOWA, AN IOWA CORPORATION 1 \$68,000.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 3 \$212,000.00 0.63% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE & 1 \$50,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BANK OF ROGLAND 1 \$71,350.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF HERRIN 1 \$43,500.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF NEW MADRID 1 \$30,800.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$80,685.00 0.24% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKER' BANK 1 \$83,200.00 0.47% 0 \$0.00 NA 0 \$0.00 BANKER' BANK 1 \$83,200.00 0.25% 0 \$0.00 NA 0 \$0.00 BANKER' BANK 1 \$83,200.00 0.25% 0 \$0.00 NA 0 \$0.00 BANKER' BANK 1 \$83,200.00 0.25% 0 \$0.00 NA 0 \$0.00 BANKER' BANK 1 \$83,200.00 0.25% 0 \$0.00 NA 0 \$0.00 BEST ADVANTAGE CREDIT UNION 6 \$365,490.69 1.08% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 3 \$214,953.59 0.64% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 3 \$202,656.17 0.6% 0 \$0.00 NA 0 \$0.00 BLOOMFIELD STATE BANK 4 \$291,350.00 0.86% 0 \$0.00 NA 0 \$0.00 BLOOMFIELD STATE BANK 4 \$291,350.00 0.86% 0 \$0.00 NA 0 \$0.00 BOOLOGE PORTOR OF THE WEST OR	ASSOCIATED CREDIT UNION	2	\$102,000.00		
UNION	AUBURNBANK	1	\$76,500.00	0.23% 0 \$0.00	NA 0 \$0.00
RICO BANCORPSOUTH BANK 6 \$391,439.79		1	\$62,400.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL 1 \$72,500.00 0.22% 0 \$0.00 NA 0 \$0.00		3	\$212,320.00		
BANK IOWA, AN IOWA CORPORATION 1 \$68,000.00 0.2% 0 \$0.00 NA 0 \$0.00	BANCORPSOUTH BANK	6	\$391,439.79		
CORPORATION 1 \$68,000.00 0.2% 0 \$0.00 NA 0 \$0.00	BANK FIRST NATIONAL	1	\$72,500.00	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE & 1 \$50,000.00 0.15% 0 \$0.00 NA 0 \$0.00	•	1	\$68,000.00	0.2% 0 \$0.00	NA 0 \$0.00
TRUST CO BANK OF ENGLAND 1 \$71,350.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF HERRIN 1 \$43,500.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF NEW MADRID 1 \$30,800.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF RANTOUL 1 \$58,829.90 0.17% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$80,685.00 0.24% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 2 \$155,475.49 0.46% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS' BANK 1 \$83,200.00 0.25% 0 \$0.00 NA 0 \$0.00 BEST ADVANTAGE CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETTER BANKS 3 \$202,656.17 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BLOOMFIELD STATE BANK 4 \$291,350.00 0.86% 0 \$0.00 NA 0 \$0.00	BANK MUTUAL	3	\$212,000.00	0.63% 0 \$0.00	NA 0 \$0.00
BANK OF HERRIN		1	\$50,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF NEW MADRID 1 \$30,800.00 0.09% 0 \$0.00 NA 0 \$0.00	BANK OF ENGLAND	1	\$71,350.00	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF RANTOUL 1 \$58,829.90 0.17% 0 \$0.00 NA 0 \$0.00	BANK OF HERRIN	1	\$43,500.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD 1 \$80,685.00 0.24% 0 \$0.00 NA 0 \$0.00	BANK OF NEW MADRID	1	\$30,800.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES 2 \$155,475.49 0.46% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 2 \$159,000.00 0.47% 0 \$0.00 NA 0 \$0.00 BANKERS' BANK 1 \$83,200.00 0.25% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 6 \$365,490.69 1.08% 0 \$0.00 NA 0 \$0.00 BEST ADVANTAGE CREDIT UNION 1 \$63,200.00 0.19% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 3 \$214,953.59 0.64% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$59,375.00 0.18% 0 \$0.00 NA 0 \$0.00 BLOOMFIELD STATE BANK 4 \$291,350.00 0.86% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$48,814.77 0.14% 0 \$0.00 NA 0 \$0.00	BANK OF RANTOUL	1	\$58,829.90	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES 2 \$155,475.49 0.46% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 2 \$159,000.00 0.47% 0 \$0.00 NA 0 \$0.00 BANKERS' BANK 1 \$83,200.00 0.25% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 6 \$365,490.69 1.08% 0 \$0.00 NA 0 \$0.00 BEST ADVANTAGE CREDIT UNION 1 \$63,200.00 0.19% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 3 \$214,953.59 0.64% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 3 \$202,656.17 0.6% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$59,375.00 0.18% 0 \$0.00 NA 0 \$0.00 BLOOMFIELD STATE BANK 4 \$291,350.00 0.86% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$48,814.77 0.14% 0 \$0.00 NA 0 \$0.00	BANK OF SPRINGFIELD	1	\$80,685.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP S159,000.00 0.47% 0\$0.00 NA 0\$0.00 NA 0\$0.00	BANK OF THE CASCADES	2	\$155,475.49	0.46% 0 \$0.00	
BANKERS' BANK 1 \$83,200.00 0.25% 0 \$0.00 NA 0 \$0.00	CALIFORNIA STATE BANKING	2	\$159,000.00		
BAXTER CREDIT UNION 6 \$365,490.69 1.08% 0 \$0.00 NA 0 \$0.00 BEST ADVANTAGE CREDIT UNION 1 \$63,200.00 0.19% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 3 \$214,953.59 0.64% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 3 \$202,656.17 0.6% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$59,375.00 0.18% 0 \$0.00 NA 0 \$0.00 BLOOMFIELD STATE BANK 4 \$291,350.00 0.86% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$48,814.77 0.14% 0 \$0.00 NA 0 \$0.00		1	\$83,200.00	0.25% 0 \$0.00	NA 0 \$0.00
BEST ADVANTAGE CREDIT 1 \$63,200.00 0.19% 0 \$0.00 NA 0 \$0.00		6			
BETHPAGE FEDERAL CREDIT UNION 3 \$214,953.59 0.64% 0 \$0.00 NA 0 \$0.00	BEST ADVANTAGE CREDIT		·		
BLACKHAWK COMMUNITY CREDIT UNION 1 \$59,375.00 0.18% 0 \$0.00 NA 0 \$0.00 BLOOMFIELD STATE BANK 4 \$291,350.00 0.86% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$48,814.77 0.14% 0 \$0.00 NA 0 \$0.00	BETHPAGE FEDERAL CREDIT	3	\$214,953.59	0.64% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION 1 \$59,375.00 0.18% 0 \$0.00 NA 0 \$0.00 BLOOMFIELD STATE BANK 4 \$291,350.00 0.86% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$48,814.77 0.14% 0 \$0.00 NA 0 \$0.00	BETTER BANKS	3	\$202,656.17	0.6% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT 1 \$48,814.77 0.14% 0 \$0.00 NA 0 \$0.00	BLACKHAWK COMMUNITY	1	·		
UNION 1 \$48,814.77 0.14% 0 \$0.00 NA 0 \$0.00	BLOOMFIELD STATE BANK	4	\$291,350.00	0.86% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT		·		
		1	\$80,100.00	0.24% 0 \$0.00	NA 0 \$0.00

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BUSEY BANK	2	\$94,044.30	0.28% 0 \$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST	2	\$133,100.00	0.39% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$67,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$74,847.15	0.22% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$73,500.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK - CHEROKEE	1	\$53,750.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK - SIOUX CITY	1	\$68,596.06	0.2% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	3	\$241,600.00	0.72% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$62,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$52,539.20	0.16% 0 \$0.00	NA 0 \$0.00
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 \$0.00
CENTREBANK	2	\$135,415.00	0.4% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$322,100.00	0.96% 0 \$0.00	NA 0 \$0.00
CES CREDIT UNION	1	\$50,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$55,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$126,380.00	0.37% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	3	\$224,037.60	0.66% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$80,428.36	0.24% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$65,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$71,730.00	0.21% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$43,727.90	0.13% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$38,300.00	0.11% 0 \$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$78,200.00	0.23% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$147,960.69	0.44% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$83,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$70,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK	1	\$75,780.90	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$61,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$66,500.00	0.2% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$78,000.00	0.23% 0 \$0.00	NA 0 \$0.00

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COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,350.00	0.23%	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$75,000.00	0.22%	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.2%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$73,000.00	0.22%	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$82,400.00	0.24%	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$70,400.00	0.21%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$65,000.00	0.19%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$149,500.00	0.44%	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$72,200.00	0.21%	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$139,600.00	0.41%	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$54,500.00	0.16%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$128,100.00	0.38%	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$158,000.00				0	\$0.00
DUBUQUE BANK AND TRUST	2	\$125,650.00	0.37%	\$0.00	NA	0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$61,700.00	0.18%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$327,600.00	0.97%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$83,000.00	0.25%	\$0.00	NA	0	\$0.00
FARMERS EXCHANGE BANK	1	\$56,000.00	0.17%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$63,200.00	0.19%	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$80,765.00	0.24%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$158,800.00	0.47%	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$202,950.00	0.6%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A	2	\$158,000.00	0.47%	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$62,967.26	0.19%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$131,827.03	0.39%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$183,300.00	0.54%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$241,126.90	0.72%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$56,400.00	0.17%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$208,800.00	0.62%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	0.2%	\$0.00	NA	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$69,798.20	0.21% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$167,300.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	5	\$332,958.74	0.99% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY		\$332,936.74		NA 0 50.00
OF IDAHO LLC	1	\$75,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$48,750.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,969.98	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARLYLE	1	\$75,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	16	\$1,086,300.00	3.22% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$68,000.00	0.2% 0 \$0.00	NA 0 \$0.00
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 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,400.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$71,341.82	0.21% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$70,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$80,500.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,500.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$55,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,250.00	0.15% 0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$64,460.00	0.19% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	2	\$153,250.00	0.45% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	6	\$434,000.00	1.29% 0 \$0.00	NA 0 \$0.00
GMFS LLC	2	\$159,500.00	0.47% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$76,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GRAND VALLEY CO-OP	1	\$75,000.00	0.22% 0 \$0.00	NA 0 \$0.00
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CREDIT UNION			11 1	
GREAT MIDWEST BANK	1	\$63,750.00	0.19% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$61,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$76,600.00	0.23% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$65,500.00	0.19% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,414.05	0.23% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.37% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$54,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$35,600.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$50,650.00	0.15% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$153,550.00	0.46% 0 \$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	2	\$150,000.00	0.44% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$84,800.00	0.25% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$64,000.00	0.19% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$56,500.00	0.17% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$74,800.00	0.22% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$74,500.00	0.22% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$46,700.00	0.14% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	3	\$167,200.00	0.5% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$44,819.92	0.13% 0 \$0.00	NA 0 \$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,100.07	0.2% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$273,700.00	0.81% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.23% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A COPORATION	1	\$84,900.00	0.25% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$113,700.00	0.34% 0 \$0.00	NA 0 \$0.00
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$69,700.00	0.21% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$195,850.00	0.58% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$80,350.00	0.24% 0 \$0.00	NA 0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$71,800.00	0.21% 0 \$0.00	NA 0 \$0.00
KENTLAND BANK	1	\$50,000.00	0.15% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$119,500.00	0.35% 0 \$0.00	NA 0 \$0.00

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LAKE MORTGAGE COMPANY, INC	1	\$67,500.00	0.2% 0 \$0.00	NA 0 \$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$82,000.00	0.24% 0 \$0.00	NA 0 \$0.00
LAKE SUNAPEE BANK, FSB	1	\$82,742.03	0.25% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$79,713.74	0.24% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE CORP	1	\$67,300.00	0.2% 0 \$0.00	NA 0 \$0.00
LEIGHTON STATE BANK	1	\$78,000.00	0.23% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$80,100.00	0.24% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$63,922.77	0.19% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$116,905.68	0.35% 0 \$0.00	NA 0 \$0.00
LONGVIEW STATE BANK	1	\$46,862.62	0.14% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$67,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$133,494.23	0.4% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	2	\$159,500.00	0.47% 0 \$0.00	NA 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$52,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$66,221.87	0.2% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,898.61	0.64% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$75,400.00	0.22% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$129,908.07	0.39% 0 \$0.00	NA 0 \$0.00
MID-WISCONSIN BANK, A CORPORATION	1	\$61,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$47,000.00	0.14% 0 \$0.00	NA 0 \$0.00
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 \$0.00
MIDWEST COMMUNITY BANK	2	\$102,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$84,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$68,550.00	0.2% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$79,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$134,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$63,700.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$74,337.00	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$80,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.24% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,883.08	0.12% 0 \$0.00	NA 0 \$0.00
		\$44,500.00	0.13% 0 \$0.00	NA 0 \$0.00

NATIONAL EXCHANGE BANK AND TRUST								
NCB, FSB	1	\$49,201.68	0.15%	0 \$0.00	NA	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$74,718.34	0.22%	0 \$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	1	\$84,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
NORTH AMERICAN STATE BANK	1	\$77,136.13	0.23%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE CO	3	\$202,785.00	0.6%	0 \$0.00	NA	0	\$0.00	
NORTHWOODS BANK OF MINNESOTA	1	\$80,800.00	0.24%	0 \$0.00	NA	0	\$0.00	
NORTHWOODS STATE BANK	1	\$63,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$63,475.00	0.19%	+	1	_	\$0.00	-
OHNWARD BANK & TRUST	1	\$64,000.00	0.19%				\$0.00	
ORIENTAL BANK	5	\$286,454.59	0.85%	0 \$0.00	NA	0	\$0.00	L
ORNL FEDERAL CREDIT UNION	1	\$81,300.00	0.24%	0 \$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$81,250.00	0.24%	0 \$0.00	NA	0	\$0.00	L
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
PARK BANK	3	\$125,000.00	0.37%	0 \$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$72,700.00	0.22%			0	\$0.00	
PEOPLES BANK	2	\$111,400.00	0.33%	0 \$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST OF PICKETT CO	1	\$52,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$130,600.00	0.39%	0 \$0.00	NA	0	\$0.00	
PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$83,628.09	0.25%				\$0.00	L
PLAINS COMMERCE BANK	2	\$144,850.00	0.43%	0 \$0.00	NA	0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$48,800.00	0.14%	0 \$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$41,700.00	0.12%	0 \$0.00	NA	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$210,800.00	0.63%	0\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$116,607.85	0.35%	0 \$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$46,500.00	0.14%	0 \$0.00	NA	0	\$0.00	
	1	\$77,800.00	0.23%	0 \$0.00	NA	0	\$0.00	

PROFED FEDERAL CREDIT UNION							
PS BANK	2	\$131,143.88	0.39% 0	\$0.00	NA	0	\$0.00
PSECU	1	\$75,300.00	0.22% 0			_	\$0.00
PURDUE FEDERAL CU	1	\$65,000.00	0.19% 0				\$0.00
RANDOLPH-BROOKS FCU	2	\$128,500.00	0.38% 0			_	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00	0.25% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$106,831.08	0.32% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$117,100.00	0.35% 0			_	\$0.00
RIVER VALLEY BANK	2	\$106,525.00	0.32% 0		1		\$0.00
ROUNDBANK	1	\$64,500.00	0.19% 0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$55,676.63	0.17% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$232,900.00	0.69% 0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$42,400.00	0.13% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$330,880.34	0.98% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$80,000.00	0.24% 0			0	\$0.00
SHORE MORTGAGE	1	\$71,776.00	0.21% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$207,500.00	0.62% 0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$38,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$79,769.36	0.24% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$177,300.00	0.53% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$230,306.00	0.68% 0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,000.00	0.2% 0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$30,000.00	0.09% 0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	2	\$132,400.00	0.39% 0				\$0.00
STANDARD MORTGAGE CORP	1	\$80,000.00	0.24% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.18% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.16% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$45,500.00	0.13% 0	\$0.00	NA	0	\$0.00
STATE BANK OF WHITTINGTON	1	\$58,400.00	0.17% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$64,000.00	0.19% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	4	\$304,584.58	0.9% 0	\$0.00	NA	0	\$0.00
	2	\$100,068.28	0.3% 0			•	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION				
SUPERIOR FEDERAL CREDIT UNION	1	\$77,000.00	0.23% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$37,413.63	0.11% 0 \$0.00	NA 0 \$0.00
TEUTOPOLIS STATE BANK	1	\$58,937.77	0.17% 0 \$0.00	
TEXAS BANK	1	\$76,700.00	0.23% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$279,217.50	0.83% 0 \$0.00	
THE ATLANTA NATIONAL BANK	1	\$70,000.00	0.21% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	2	\$119,600.00	0.35% 0 \$0.00	NA 0 \$0.00
THE FAIRFIELD BANKING COMPANY	1	\$61,000.00	0.18% 0 \$0.00	NA 0 \$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$76,494.00	0.23% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,200.00	0.16% 0 \$0.00	
THE FIRST NATIONAL BANK	1	\$51,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$67,000.00	0.2% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.18% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	2	\$143,000.00	0.42% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$51,650.00	0.15% 0 \$0.00	NA 0 \$0.00
THE GARNAVILLO SAVINGS BANK	1	\$62,500.00	0.19% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF WAUPUN	1	\$70,500.00	0.21% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$82,200.00	0.24% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$41,250.00	0.12% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.21% 0 \$0.00	NA 0 \$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.24% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,500.00	0.19% 0 \$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	2	\$138,300.00	0.41% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FCU	2	\$117,633.81	0.35% 0 \$0.00	NA 0 \$0.00

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	THUNDER BAY AREA CU	1	\$74,690.00	0.22% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$112,250.00	0.33% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$37,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,630.00	0.24% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$68,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	2	\$147,450.00	0.44% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	3	\$243,664.18	0.72% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$52,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,250.00	0.21% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$200,778.60	0.6% 0 \$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$75,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$52,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	WADENA STATE BANK	1	\$67,760.00	0.2% 0 \$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$54,750.00	0.16% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$44,856.69	0.13% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$83,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	WEST COMMUNITY CREDIT UNION	1	\$73,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$72,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$59,400.00	0.18% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$53,610.00	0.16% 0 \$0.00	NA 0 \$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$71,792.43	0.21% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$62,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$658,646.85	1.94% 0 \$0.00	NA 0 \$0.00
Total		511	\$33,711,267.86	100% 0 \$0.00	0 \$0.00
31417GNX0		1	\$251,000.00	3.24% 0 \$0.00	NA 0 \$0.00

1ST NAT'L BANK OF GRANT PARK							
AMERICAN FINANCIAL RESOURCES, INC	1	\$319,123.09	4.12%	0 \$0.00	NA	O \$	\$0.00
BAXTER CREDIT UNION	3	\$598,485.13	7.73%	0 \$0.00	NA	0 \$	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$396,697.60	5.12%	0 \$0.00	NA	O \$	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$163,530.22	2.11%	0 \$0.00	NA	O \$	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$192,300.00	2.48%	0 \$0.00	NA	O \$	\$0.00
CENTENNIAL LENDING, LLC	1	\$118,300.00	1.53%	0 \$0.00	NA	0 \$	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$215,512.00	2.78%	0 \$0.00	NA	O \$	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$127,300.00	1.64%	0 \$0.00	NA	o s	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,723.74	2.13%	0 \$0.00	NA	o s	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$306,351.89	3.96%	0 \$0.00	NA	0 \$	\$0.00
FIRST FEDERAL BANK OF THI MIDWEST	E 1	\$252,000.00	3.25%	0 \$0.00	NA	O S	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$222,330.00	2.87%	0 \$0.00	NA	o s	\$0.00
FIRST TECHNOLOGY FEDERA CREDIT UNION	L 1	\$154,900.00	2%	0 \$0.00	NA	0 \$	\$0.00
FIRSTMERIT BANK, N.A	1	\$154,700.00	2%	0 \$0.00	NA	0 \$	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$226,550.00	2.92%	0 \$0.00	NA	0 \$	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$237,600.00	3.07%	0 \$0.00	NA	0 \$	\$0.00
GTE FEDERAL CREDIT UNION	1	\$169,000.00		0 \$0.00		-	\$0.00
HOMEWISE, INC	1	\$191,650.00		0 \$0.00			\$0.00
IC FEDERAL CREDIT UNION	1	\$186,300.00		0 \$0.00		_	\$0.00
INDEPENDENT BANK	2	\$285,824.00	3.69%	0 \$0.00	NA	0\$	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	1.98%	0 \$0.00	NA	0 \$	\$0.00
NORWOOD COOPERATIVE BANK	1	\$164,200.00	2.12%	0 \$0.00	NA	o s	\$0.00
POSTAL CREDIT UNION	1	\$117,700.00	1.52%	0 \$0.00	NA	0 \$	\$0.00
R P FUNDING, INC	1	\$130,400.00	1.68%	0 \$0.00	NA	0 \$	\$0.00
RANDOLPH-BROOKS FCU	1	\$216,345.00	2.79%	0 \$0.00	NA	0 \$	\$0.00
SAFE CREDIT UNION	1	\$129,200.00	1.67%	0 \$0.00	NA	0 \$	\$0.00
SAFE CREDIT UNION, A	1	\$193,432.92	2.5%	0 \$0.00	NA	0\$	\$0.00

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	CALIFORNIA CORPORATION				
	STATE BANK OF NEW PRAGUE	1	\$174,000.00	2.25% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	3	\$653,000.00	8.43% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$138,600.00	1.79% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$194,000.00	2.5% 0 \$0.00	NA 0 \$0.00
	UNITED TEXAS BANK	1	\$129,500.00	1.67% 0 \$0.00	NA 0 \$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,000.00	1.73% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,200.00	3.67% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,745,755.59	100% 0 \$0.00	0 \$0.00
31417GNY8	1ST MIDAMERICA CREDIT UNION	1	\$177,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$302,280.92	0.25% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$177,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALLIED FUNDING GROUP	1	\$310,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$163,300.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$428,600.00	0.35% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$233,200.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$431,451.00	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,205,222.45	0.98% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$649,600.00	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$216,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$372,600.00	0.3% 0 \$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$259,800.00	0.21% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$196,350.00	0.16% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,878,306.07	1.53% 0 \$0.00	NA 0 \$0.00
		1	\$220,000.00	0.18% 0 \$0.00	NA 0 \$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION				
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$396,000.00	0.32% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$411,000.00	0.34% 0 \$0.00	NA 0 \$0.00
ATLANTIS MORTGAGE CO. INC	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00
AUBURN SAVINGS BANK, FSB	1	\$166,000.00	0.14% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$297,000.00	0.24% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	2	\$459,032.00	0.37% 0 \$0.00	NA 0 \$0.00
AVENUE MORTGAGE CORPORATION	1	\$213,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$236,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$675,702.00	0.55% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$250,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$158,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$790,000.00	0.64% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$175,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$638,800.00	0.52% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$154,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$163,500.00	0.13% 0 \$0.00	NA 0 \$0.00
BANKWEST OF KANSAS	1	\$155,300.00	0.13% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$216,800.00	0.18% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$977,120.00	0.8% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	4	\$732,026.85	0.6% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$198,780.00	0.16% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,057,000.00	1.68% 0 \$0.00	NA 0 \$0.00
BEVERLY COOPERATIVE BANK	1	\$275,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BLC COMMUNITY BANK	1	\$235,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BLUE HILLS BANK	1	\$315,203.55	0.26% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,157,781.71	0.94% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CU	1	\$206,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	2	\$676,000.00	0.55% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	2	\$587,500.00	0.48% 0 \$0.00	NA 0 \$0.00

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CASHCALL, INC	10	\$2,684,909.22	2.19% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF	1	\$176,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE OZARKS		7 - 7 - 3 , 3 - 3 - 3 - 3		
CENTRAL MINNESOTA CREDIT UNION	1	\$171,600.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING		4.72.700.00		77.10.40.00
COMPANY	1	\$152,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE	2	\$616,750.00	0.5% 0 \$0.00	NA 0 \$0.00
CO., INC CITIZENS & NORTHERN BANK	1	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK, A	1	\$133,000.00	0.12 /6 0 \$0.00	NA 0 \$0.00
NATIONAL BANKING CORPORATION	1	\$159,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$575,000.00	0.47% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	8	\$1,650,350.00	1.35% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$666,500.00	0.54% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$256,800.00	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$170,300.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,000.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$383,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$284,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE	1	\$275,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,900.00	0.15% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC	1	\$222,700.00	0.18% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.33% 0 \$0.00	NA 0 \$0.00
DANE COUNTY CREDIT UNION	1	\$191,500.00	0.16% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$405,000.00	0.33% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$434,450.00	0.35% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$407,200.00	0.33% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$170,400.00	0.14% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	8	\$1,685,819.95	1.38% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$333,000.00	0.27% 0 \$0.00	NA 0 \$0.00

2	\$512,979.00	0.42% 0 \$0.00	NA 0 \$0.00
1	\$212,000,00	0.17% 0 \$0.00	NA 0 \$0.00
1			NA 0 \$0.00
2	\$431,400.00	0.35% 0 \$0.00	NA 0 \$0.00
1	\$375,000.00	0.31% 0 \$0.00	NA 0 \$0.00
1	\$195,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$204,420.94	0.17% 0 \$0.00	NA 0 \$0.00
, 1	\$207,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$262,400.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$255,500.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$280,000.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$337,000.00	0.28% 0 \$0.00	NA 0 \$0.00
2	\$541,000.00	0.44% 0 \$0.00	NA 0 \$0.00
2	\$424,200.00	0.35% 0 \$0.00	NA 0 \$0.00
1	\$163,200.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$199,431.36	0.16% 0 \$0.00	NA 0 \$0.00
1	\$225,600.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$274,000.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$342,104.73	0.28% 0 \$0.00	NA 0 \$0.00
4	\$1,115,300.00	0.91% 0 \$0.00	NA 0 \$0.00
4	\$950,600.00	0.78% 0 \$0.00	NA 0 \$0.00
1	\$323,133.17	0.26% 0 \$0.00	NA 0 \$0.00
1	\$205,300.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$285,600.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$154,669.47	0.13% 0 \$0.00	NA 0 \$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$212,000.00 1 \$265,000.00 2 \$431,400.00 1 \$375,000.00 1 \$195,000.00 1 \$204,420.94 7 1 \$207,000.00 1 \$164,000.00 1 \$255,500.00 1 \$280,000.00 1 \$337,000.00 2 \$424,200.00 2 \$424,200.00 1 \$163,200.00 1 \$199,431.36 1 \$225,600.00 1 \$342,104.73 4 \$1,115,300.00 4 \$950,600.00 1 \$323,133.17 1 \$205,300.00	1 \$212,000.00 0.17% 0 \$0.00 1 \$265,000.00 0.22% 0 \$0.00 2 \$431,400.00 0.35% 0 \$0.00 1 \$375,000.00 0.31% 0 \$0.00 1 \$195,000.00 0.16% 0 \$0.00 1 \$204,420.94 0.17% 0 \$0.00 1 \$207,000.00 0.17% 0 \$0.00 1 \$262,400.00 0.21% 0 \$0.00 1 \$255,500.00 0.21% 0 \$0.00 1 \$280,000.00 0.23% 0 \$0.00 1 \$337,000.00 0.28% 0 \$0.00 2 \$541,000.00 0.44% 0 \$0.00 2 \$424,200.00 0.35% 0 \$0.00 1 \$163,200.00 0.13% 0 \$0.00 1 \$225,600.00 0.13% 0 \$0.00 1 \$274,000.00 0.22% 0 \$0.00 1 \$342,104.73 0.28% 0 \$0.00 4 \$1,115,300.00 0.91% 0 \$0.00 1 \$225,300.00 0.17% 0 \$0.00 1 \$225,300.00 0.17% 0 \$0.00

FIRST NATIONAL BANK OF ST LOUIS	2	\$356,300.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$221,800.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$194,476.03	0.16% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$164,850.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,550.00	0.87% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$694,236.03	0.57% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$380,700.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$295,000.00	0.24% 0			-	\$0.00
FLANAGAN STATE BANK	2	\$565,847.00	0.46% 0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$160,611.00	0.13% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,295,500.00	1.06% 0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$191,300.00	0.16% 0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$571,000.00	0.47% 0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$175,235.00	0.14%	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$358,000.00	0.29% 0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$263,532.19	0.22% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$212,800.00	0.17% 0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$153,777.78	0.13% 0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$184,000.00	0.15% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,581,800.00	1.29% 0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$730,139.21	0.6%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,544,400.00	1.26% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$295,500.00	0.24% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$211,800.00	0.17% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$156,500.00	0.13% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	2	\$422,100.00	0.34% 0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$238,700.00	0.19% 0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION							
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,210.00	0.17% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$210,000.00	0.17% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$237,000.00	0.19% 0			0	\$0.00
IOWA STATE BANK	1	\$151,000.00	0.12% 0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$345,000.00	0.28% 0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$223,000.00	0.18% 0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$236,180.00	0.19% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.24% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$924,440.08	0.75% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	5	\$1,447,600.00	1.18% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$307,000.00	0.25% 0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$178,438.67	0.15% 0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.26% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$399,000.00	0.33% 0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$162,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MANSFIELD BANK	1	\$323,000.00	0.26% 0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MAQUOKETA STATE BANK	1	\$165,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$325,000.00	0.27% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$162,500.00	0.13% 0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	2	\$370,000.00	0.3% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	3	\$828,200.00	0.68% 0			0	\$0.00
MAX CREDIT UNION	1	\$171,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MEIJER CREDIT UNION	1	\$164,398.00	0.13% 0				\$0.00
MERCANTILE BANK	1	\$201,691.10	0.16% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,266.43	0.13% 0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$269,500.00	0.22% 0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$212,500.00	0.17% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$399,711.00	0.33% 0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE	1	\$180,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$231,050.00	0.19% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$638,000.00	0.52% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING	1	\$166,400.00	0.14% 0	\$0.00	NΙΔ	Λ	\$0.00
COMPANY	1	·					
MORTGAGE CLEARING CORP	1	\$231,500.00	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$204,439.93	0.17% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,810.00	0.14%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$173,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$168,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$415,000.00	0.34% 0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$212,720.00	0.17% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.33% 0	\$0.00			\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,650.00	0.16% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$155,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$198,000.00	0.16% 0				\$0.00
O A MORTGAGE SERVICES	1	\$410,000.00	0.33% 0	\$0.00			\$0.00
OCEANFIRST BANK	2	\$486,230.26	0.4% 0	\$0.00	NA	0	\$0.00
OHNWARD BANK & TRUST	1	\$150,000.00	0.12% 0	\$0.00			\$0.00
OMNIAMERICAN BANK	1	\$155,325.00	0.13% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$151,607.22	0.12% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.19% 0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.31% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$632,000.00	0.52% 0			0	\$0.00
PATELCO CREDIT UNION	1	\$208,800.00	0.17% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	3	\$739,000.00	0.6% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$168,800.00	0.14%	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$414,000.00	0.34% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	0.44% 0			0	\$0.00
PLAINS COMMERCE BANK	2	\$493,000.00	0.4% 0	\$0.00	NA	n	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	2	\$342,400.00	0.28% 0				\$0.00
PLAZA HOME MORTGAGE, INC	1	\$400,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	3	\$870,500.00	0.71% 0			1	\$0.00
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PMAC LENDING SERVICES, INC							
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,500.00	0.41% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE INC	1	\$205,179.68	0.17% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.12% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$331,000.00	0.27% 0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$243,000.00	0.2% 0				\$0.00
PS BANK	2	\$442,000.00	0.36% 0				\$0.00
PSECU	1	\$155,500.00	0.13% 0			-	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$471,500.00	0.38% 0				\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,736,750.00	1.42% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$390,000.00	0.32% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$266,164.00	0.22% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$167,713.33	0.14% 0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$220,000.00	0.18% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$403,000.00	0.33% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$380,000.00	0.31% 0			0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$287,500.00	0.23% 0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$379,726.00	0.31% 0	\$0.00	NA	0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$212,500.00	0.17% 0	\$0.00			\$0.00
SACRAMENTO CREDIT UNION	1	\$331,000.00	0.27% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.24% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$370,500.00	0.3% 0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$875,700.00	0.71% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$408,000.00	0.33% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$255,000.00	0.21% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.13% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL	2	\$344,750.00	0.28% 0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY, A UTAH CORPORATION				
SFMC, LP	1	\$165,820.00	0.14% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$235,800.00	0.19% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,338,000.00	2.72% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$208,800.00	0.17% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,900.00	0.16% 0 \$0.00	
SOVEREIGN BANK, N.A	1	\$388,000.00	0.32% 0 \$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$258,000.00	0.21% 0 \$0.00	
ST.MARY'S BANK	1	\$278,500.00	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$154,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	3	\$677,500.00	0.55% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$188,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD	1	\$225,000.00	0.18% 0 \$0.00	
STEARNS LENDING INC	28	\$6,790,580.93	5.54% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.23% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$314,169.00	0.26% 0 \$0.00	
SUMMIT CREDIT UNION	1	\$225,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$209,600.00	0.17% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$814,089.00	0.66% 0 \$0.00	
TEXAS BANK	1	\$159,400.00	0.13% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,131,667.29	0.92% 0 \$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,700.00	0.12% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$673,000.00	0.55% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$165,446.88	0.14% 0 \$0.00	NA 0 \$0.00
THE HOME TRUST AND SAVINGS BANK	1	\$186,000.00	0.15% 0 \$0.00	
THE MILFORD BANK	1	\$185,900.00	0.15% 0 \$0.00	NA 0 \$0.00

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,950.00	0.14%	0 \$0.00	NA	0	\$0.00	
THE SUFFOLK COUNTHY NATIONAL BANK	1	\$367,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$177,500.00	0.14%	0 \$0.00	NA	0	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$155,350.00	0.13%	0 \$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0 \$0.00	NA	0	\$0.00	
TJC MORTGAGE, INC	1	\$187,500.00	0.15%	0 \$0.00	NA	0	\$0.00	
TOMAH AREA CREDIT UNION	1	\$160,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	4	\$1,198,000.00	0.98%	0 \$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$242,080.00	0.2%	0 \$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$267,400.00	0.22%	0 \$0.00	NA	0	\$0.00	
UNION SAVINGS BANK	12	\$2,800,867.40	2.29%	0 \$0.00	NA	0	\$0.00	
UNITED BANK &TRUST	1	\$200,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$206,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$398,400.00	0.33%	0 \$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	14	\$3,353,725.35	2.74%	0 \$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$245,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$589,250.00	0.48%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$951,550.00	0.78%	0 \$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	4	\$1,006,763.97	0.82%	0 \$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION, A FED	1	\$320,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$347,100.00	0.28%				\$0.00	
VYSTAR CREDIT UNION	1	\$177,000.00	0.14%				\$0.00	
WASHINGTON COUNTY BANK	1	\$170,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.14%	0 \$0.00	NA	0	\$0.00	

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WEST GATE BANK	1	\$180,500.00	0.15%	0 \$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$256,289.41	0.21%	0 \$0.00	NA	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$166,000.00	0.14%	0 \$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	1					П	
YOLO FEDERAL CREDIT UNION	1	\$380,500.00	0.43%	0 \$0.00	NA	0	\$0.00
	514	\$122,527,936,56	100%	0 \$0.00		0	\$0.00
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AMERICAN INTERNET MORTGAGE, INC	3	\$351,208.00	11.51%	0 \$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	9	\$1,054,708.26	34.57%	0 \$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,000.00	3.7%	0 \$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,754.96	7.69%	0 \$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$124,000.00	4.06%	0 \$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$121,965.15	4%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,100.00	3.94%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$113,250.00	3.71%	0 \$0.00	NA	0	\$0.00
HOCKING VALLEY BANK	1	\$114,000.00	3.74%	0 \$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	4	\$464,721.46	15.23%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$239,654.04					
	26	\$3,051,361.87	100%	0 \$0.00		0	\$0.00
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1ST 2ND MORTGAGE CO. OF N.J. INC	1	\$240,000.00	0.07%	0 \$0.00	NA	0	\$0.00
1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$347,650.00				0	\$0.00
3 RIVERS FEDERAL CU	1	\$183,920.00				-	
3RD FED BANK	1	\$275,000.00	0.08%	0 \$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FCU	1	\$194,400.00	0.06%	0 \$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$308,344.00	0.09%	0 \$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	11	\$2,825,389.00	0.84%	0 \$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C	3	\$759,000.00	0.23%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP YOLO FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK HOCKING VALLEY BANK MUTUAL OF OMAHA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA IST 2ND MORTGAGE CO. OF N.J. INC 3 RIVERS FEDERAL CU 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP YOLO FEDERAL CREDIT UNION 514 AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK HOCKING VALLEY BANK MUTUAL OF OMAHA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 26 IST 2ND MORTGAGE CO. OF N.J. INC 3 RIVERS FEDERAL CU 1 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION 11 ADVISORS MORTGAGE 11 ADVISORS MORTGAGE 11	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP YOLO FEDERAL CREDIT UNION 514 \$122,527,936.56 AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK MUTUAL OF OMAHA BANK MUTUAL OF OMAHA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY MORTGAGE COMPANY FIRST NATIONAL BANK MUTUAL OF OMAHA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY S124,000.00 FIRST NATIONAL BANK MUTUAL OF OMAHA BANK MUTUAL OF OMAHA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 26 \$3,051,361.87 IST 2ND MORTGAGE CO. OF N.J. INC 3 RIVERS FEDERAL CU 1 \$183,920.00 3RD FED BANK 1 \$225,000.00 ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION 1 \$2,825,389.00 ADVISORS MORTGAGE 3 \$759,000.00 ADVISORS MORTGAGE 3 \$759,000.00	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP YOLO FEDERAL CREDIT UNION S14 **122,527,936.56** **1 \$182,058.00** 0.15% YOLO FEDERAL CREDIT UNION 514 **122,527,936.56** 100% AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK HOCKING VALLEY BANK MUTUAL OF OMAHA BANK MUTUAL OF OMAHA BANK MUTUAL OF OMAHA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 26 **3,051,361.87 100% **100,000 1 \$240,000.00 1.57% **239,654.04 7.85% CALIFORNIA 26 **3,051,361.87 100% **100,000 1.57% **240,000.00 1.57% **347,650.00 1.57% 3RIVERS FEDERAL CU 1 \$133,920.00 1.59% **347,650.00 1.59% **347,650.00 1.59% **347,650.00 1.59% **347,650.00 1.59% **347,650.00 1.59% **347,650.00 1.59% **347,650.00 1.59% **347,650.00 1.59% **347,650.00 1.59% **347,650.00 1.59% **347,650.00 1.59% **347,650.00 1.59% **347,650.00 1.59% **347,650.00 1.59% **348,650.00 1.59% **349,000.00 1.59% **341,000.00 1.51% **341,000.00 1.51% **341,000.00 1.51% **341,000.00 1.51% **341,000.00 1.51% **341,000.00 1.51% **341,000.00 1.51% **341,000.00 1.51% **341,000.00 1.51% **341,000.00 1.10% **341,000.00 1.10% **341,000.00 1.10% **341,000.00 1.10	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP YOLO FEDERAL CREDIT UNION S14 S122,527,936.56 AMERICAN INTERNET MORTGAGE, IS12,527,936.56 AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK HOCKING VALLEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA LS12,527,936.56 100% 0 \$0.00	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST I \$166,000.00 0.14% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP 1 \$182,058.00 0.15% 0 \$0.00 NA VOLO FEDERAL CREDIT UNION 514 \$122,527,936.56 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOCKING VALLEY BANK MUTUAL OF OMAHA BANK I \$113,250.00 3.74% 0 \$0.00 NA MUTURES FEDERAL CO. OF N.J. INC IST 2ND MORTGAGE CO. OF N.J. INC IST 2ND MORTGAGE CO. OF N.J. INC STORY MORTGAGE SANK ADDRANG ACACIA FEDERAL CO. OF N.J. INC ACACIA FEDERAL SAVINGS BANK ACACDEMY MORTGAGE CORPORATION 1 \$2,825,389.00 0.05% 0 \$0.00 NA ABERDEEN PROVING GROUND FCU PACE ACACIA FEDERAL CU 1 \$183,920.00 0.05% 0 \$0.00 NA ABUSIORS MORTGAGE 1 \$194,400.00 0.06% 0 \$0.00 NA ABERDEEN PROVING GROUND FCU PACE ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE 1 \$2,825,389.00 0.44% 0 \$0.00 NA ADVISORS MORTGAGE 1 \$2,825,389.00 0.023% 0 \$0.00 NA ADVISORS MORTGAGE 3 \$759,000.00 0.23% 0 \$0.00 NA ADVISORS MORTGAGE 3 \$759,000.00 0.23% 0 \$0.00 NA	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST 1 \$166,000.00 0.14% 0 \$0.00 NAO WR STARKEY MORTGAGE, LLP YOLO FEDERAL CREDIT UNION 1 \$380,500.00 0.43% 0 \$0.00 NAO

AEROSPACE FEDERAL CREDIT UNION	1	\$298,150.00	0.09%	0 \$0.00	NA	0 \$0.00
AKT AMERICAN CAPITAL, INC	3	\$818,108.00	0.24%	0 \$0.00	NA	0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,180.25	0.12%	0 \$0.00	NA	0 \$0.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$720,600.00	0.21%	0 \$0.00	NA	0 \$0.00
ALLIANCE DIRECT HOME MORTGAGE	1	\$381,650.00	0.11%	0 \$0.00	NA	0 \$0.00
ALLIANT BANK	1	\$216,000.00	0.06%	0 \$0.00	NA	0 \$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$230,045.26	0.07%	0 \$0.00	NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$175,050.00	0.05%	0 \$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,888,347.00	0.56%	0 \$0.00	NA	0 \$0.00
AMERICAN BANK CENTER	1	\$305,000.00	0.09%	0 \$0.00	NA	0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$268,800.00	0.08%	0 \$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,326,919.00	0.4%	0 \$0.00	NA	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$991,991.20	0.3%	0 \$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK	1	\$175,000.00	0.05%	0 \$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,026,250.00	0.31%	0 \$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$274,000.00	0.08%	0 \$0.00	NA	0 \$0.00
AMERICASH	1	\$234,500.00	0.07%	0 \$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.08%	0 \$0.00	NA	0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0 \$0.00	NA	0 \$0.00
ANCHORBANK, FSB	2	\$551,873.41	0.16%	0 \$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.06%	0\$0.00	NA	0 \$0.00
ARK MORTGAGE INC	1	\$443,331.27	0.13%	0 \$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.1%	0 \$0.00	NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,630,786.89	0.78%	0 \$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,300.00	0.06%	0 \$0.00	NA	0 \$0.00
AUBURNBANK	1	\$404,000.00	0.12%	0 \$0.00	NA	0 \$0.00
	1	\$315,000.00	0.09%	0 \$0.00	NA	0 \$0.00

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AURORA FINANCIAL GROUP, INC				
AVENUE MORTGAGE CORPORATION	1	\$272,500.00	0.08% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$182,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	13	\$3,641,800.00	1.08% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	7	\$2,536,900.00	0.76% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,547,979.28	0.46% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.19% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	6	\$1,819,735.92	0.54% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$245,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$607,400.00	0.18% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$199,341.63	0.06% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$712,200.00	0.21% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$357,050.00	0.11% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$300,526.30	0.09% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	4	\$1,077,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$611,500.00	0.18% 0 \$0.00	NA 0 \$0.00
BELLWETHER COMMUNITY CU	1	\$243,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$394,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$204,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BLC COMMUNITY BANK	1	\$236,250.00	0.07% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$378,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,334,653.38	0.4% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.07% 0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,448,936.00	0.43% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$329,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CAPITOL BANK	1	\$260,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$858,100.00	0.26% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	70	\$22,930,894.30	6.83% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,850.00	0.49% 0 \$0.00	NA 0 \$0.00
CBCFCU	1	\$347,500.00	0.1% 0 \$0.00	NA 0 \$0.00

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CENTRAL BANK	1	\$200,000.00	0.06% 0 \$0.00	
CENTRAL CITY CREDIT UNION	1	\$237,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$360,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$185,600.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING	6	¢1 000 160 00	0.56% 0 \$0.00	NIA (0,¢0,00
COMPANY	6	\$1,888,168.00	0.36% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT	1	¢220,000,00	0.107.000.00	NIA (0,00,00
UNION	1	\$320,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$236,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE	2	¢(20, 250, 00	0.19% 0 \$0.00	NIA (0,00,00
CO., INC	3	\$628,250.00	0.19% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION	1	\$193,000.00	0.06% 0 \$0.00	NA 0 50.00
CITIMORTGAGE	1	\$288,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	2	\$474,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF	4	¢102 000 00	0.0600.00	NIA 0 00 00
LAFAYETTE	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$266,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE	_	ф1, 400, 620, 00		
MORTGAGE CO	6	\$1,400,638.00	0.42% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE INC, DBA	_	\$2.40.000.00	0.100.00	774 0 40 00
CMG FINANCIAL	1	\$340,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA	4.0	A 101 00	1 167 0 00	774 0 40 00
CMG FINANCIA	10	\$3,892,101.00	1.16% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT	_	Φ1 251 00 5 0 7	0.27% 0.00	NA 0 00 00
UNION	5	\$1,251,805.07	0.37% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	2	\$1,005,246.92	0.3% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	7	\$2,065,500.00	0.62% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$320,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK		·		
MANKATO	1	\$259,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY				
BANK-WHEATON/GLEN	2	\$650,945.37	0.19% 0 \$0.00	NA 0 \$0.00
ELLYN				
COMMUNITY TRUST BANK	2	\$586,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CONVERSE COUNTY BANK	1	\$321,500.00	0.1% 0 \$0.00	NA 0 \$0.00
COREPLUS FEDERAL CREDIT		·		
UNION	1	\$335,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE,		h1061110-	0.06% 0.15	V
INC	1	\$196,114.00	0.06% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE		·		
ASSOCIATION, INC	2	\$599,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$217,600.00	0.06% 0 \$0.00	NA 0 \$0.00
		,	1-11-1-0	1-11

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CRESCENT CREDIT UNION	1	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE,	1	\$269,000.00	0.08% 0 \$0.00	NA 0 \$0.00
INC., A CORPORATION	1	\$209,000.00	0.08%030.00	NA 0 \$0.00
CU HOME MORTGAGE	1	\$231,400.00	0.07% 0 \$0.00	NA 0 \$0.00
SOLUTIONS, LLC				
CU MORTGAGE DIRECT	1	\$175,500.00	0.05% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE	2	\$376,112.00	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION DAKOTA COMMUNITY BANK				
& TRUST, N.A	1	\$232,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR				
SAVINGS	2	\$704,346.87	0.21% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL	1	\$240,000,00	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$340,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT	1	\$396,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNION	1	\$370,000.00	0.12 // 0 φ0.00	1171 Ο ΦΟ.ΟΟ
DESERT SCHOOLS FEDERAL	2	\$525,900.57	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	·		
DIRECT BANK RATE	1	\$225,600.00	0.07% 0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$387,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG			- 	
CORP DBA 1ST ADVANTAGE	2	\$684,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE		\$00.1,000.00	0.2 /0 0 0 0	1110 00.00
DUPACO COMMUNITY CREDIT	1	¢201 (00 00	0.000 0.00	NIA 0 00 00
UNION	1	\$201,600.00	0.06% 0 \$0.00	NA 0 \$0.00
EASTLAND	1	\$614,000.00	0.18% 0 \$0.00	
EASTLAND FINANCIAL	1	\$532,500.00	0.16% 0 \$0.00	
ELEVATIONS CREDIT UNION	4	\$1,049,257.00	0.31% 0 \$0.00	
ENT FEDERAL CREDIT UNION	2	\$651,145.69	0.19% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$185,500.00	0.06% 0 \$0.00	
ENVOY MORTGAGE, LTD	6	\$2,089,350.00	0.62% 0 \$0.00	NA 0 \$0.00
EQUITABLE CO-OPERATIVE	1	\$215,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK				
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$214,176.93	0.06% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC.				
DBA SUPREME LENDING	1	\$275,920.00	0.08% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC.,				
DBA SUPREME LENDING	2	\$500,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ISAOA				
EVERETT FINANCIAL, INC	1	\$219,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DBA SUPREME LENDING		·		
EVOLVE BANK & TRUST	3	\$986,774.00	0.29% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE	4	\$1,170,500.00	0.35% 0 \$0.00	NA 0 \$0.00
SERVICING, INC		+ -, 1 / 0,000.00	3.22 /5 0 40.00	- 1.2 3 40.00

EXCEL MORTGAGE SERVICING, INC. / PO	3	\$800,675.00	0.24% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$239,000.00	0.07% 0	\$0.00	NA	n	\$0.00
FARMERS AND MERCHANTS	1	·					
BANK	1	\$176,800.00	0.05% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA,	_	¢1 224 000 00	0.200/.0	ቀለ ለለ	NIA	$^{\circ}$	¢0.00
A CORPORATION	5	\$1,324,000.00	0.39% 0	\$0.00	NA	U	\$0.00
FIDELITY BANK	1	\$279,300.00	0.08% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A							
FIDELITY BANK MORTGAGE,	7	\$1,917,079.58	0.57% 0	\$0.00	NΑ	Λ	\$0.00
A GEORGIA CHARTERED	1	\$1,717,077.50	0.57700	Ψ0.00	11/1	V	Φ0.00
BANK						Ц	
FIDELITY D/B/A FIDELITY							
BANK MORTGAGE, A	1	\$416,314.57	0.12% 0	\$0.00	NA	0	\$0.00
GEORGIA CHARTERED BANK						Н	
FINANCIAL PARTNERS	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		, ,,,,,,,,,,				Н	
FIRST ALLIANCE CREDIT	1	\$203,000.00	0.06% 0	\$0.00	NA	0	\$0.00
UNION	- 1					Ш	
FIRST BANK & TRUST	1	\$210,361.00	0.06% 0			-	\$0.00
FIRST BANK RICHMOND, N.A	1	\$198,500.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA	4	\$1,402,250.00	0.42% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY	2	Φ 5 00,000,00				Ш	
FIRST CENTURY BANK	2	\$590,000.00	0.18% 0	\$0.00	NA	U	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$871,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK &						Ħ	
TRUST COMPANY	1	\$179,000.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND		04 04 7 004 77	0.20~	\$0.00	37.		\$0.00
TRUST CO	4	\$1,315,231.77	0.39% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY	2	¢500,007,00	0.100/.0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
MORTGAGE, INC	2	\$599,987.00	0.18%	\$0.00	NA	U	\$0.00
FIRST COUNTY BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$654,025.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$906,857.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC.	2	\$204.250.00	0.1207.0	\$0.00	NT A		\$0.00
OF LAKEWOOD, ISAOA	2	\$394,250.00	0.12% 0	\$U.UU	NA	U	\$0.00
FIRST HAWAIIAN BANK	1	\$316,953.16	0.09% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE	2	\$612,000,00	0.18% 0	¢ስ ስስ	NT A	$^{\circ}$	\$0.00
CORPORATION	2	\$612,000.00	0.18%	\$0.00	NA.	U	\$0.00
FIRST INTERSTATE BANK	5	\$1,075,000.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$184,000.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY	1	¢105 000 00	0.060/.0	\$0.00			
OF IDAHO, LLC	1	\$185,000.00	0.06% 0	\$0.00	NA	U	\$0.00
FIRST MORTGAGE COMPANY,	1	\$102,000,00	0.060/ 0	¢ስ ስስ	NT A	$^{\circ}$	\$0.00
INC	1	\$193,800.00	0.06% 0	\$0.00	NA	U	\$0.00
FIRST MORTGAGE COMPANY,	1	\$202,740.00	0.06% 0	\$0.00	NA	0	\$0.00

LLC					
FIRST NATIONAL BANK ALASKA	2	\$682,400.00	0.2%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$261,200.00	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$412,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$610,350.00	0.18%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$185,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	4	\$1,176,800.00	0.35% (\$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$254,400.00	0.08% (\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,419,815.37	1.02%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$439,400.00	0.13%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,200.00	0.08%	\$0.00	
FIRSTMERIT BANK, N.A	2	\$480,000.00	0.14% (\$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$491,600.00	0.15%	\$0.00	NA 0 \$0.00
FREMONT BANK	14	\$4,693,771.00	1.4% (\$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$398,000.00	0.12%	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	8	\$2,118,574.00	0.63%	\$0.00	NA 0 \$0.00
GALLUP FEDERAL CREDIT UNION	1	\$180,198.00	0.05%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.06%	\$0.00	NA 0 \$0.00
GATEWAY STATE BANK	1	\$316,500.00	0.09% (\$0.00	NA 0 \$0.00
GEO CORP INC	1	\$380,000.00	0.11% (\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$181,300.00	0.05%	\$0.00	NA 0 \$0.00
GLACIER HILLS FEDERAL CREDIT UNION	1	\$200,690.53	0.06%	\$0.00	NA 0 \$0.00
GMFS LLC	2	\$952,190.00	0.28%	\$0.00	NA 0 \$0.00
GRAND BANK NA	3	\$1,208,000.00	0.36%	\$0.00	NA 0 \$0.00
GRANITE HILLS CREDIT UNION	1	\$199,683.33	0.06%	\$0.00	NA 0 \$0.00

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2	\$525,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1			11/1 10 ψ0.00
	\$179,420.15	0.05% 0 \$0.00	NA 0 \$0.00
1	\$309,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$214,950.00	0.06% 0 \$0.00	NA 0 \$0.00
4	\$1,159,600.00	0.35% 0 \$0.00	NA 0 \$0.00
2	\$435,600.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$275,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$334,400.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$185,600.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$340,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$268,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$256,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$245,750.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
2	\$422,000.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$262,000.00	0.08% 0 \$0.00	NA 0 \$0.00
3	\$802,500.00	0.24% 0 \$0.00	NA 0 \$0.00
7	\$1,688,906.00	0.5% 0 \$0.00	NA 0 \$0.00
1	\$289,533.55	0.09% 0 \$0.00	NA 0 \$0.00
1	\$335,000.00	0.1% 0 \$0.00	NA 0 \$0.00
3	\$1,028,622.00	0.31% 0 \$0.00	NA 0 \$0.00
1	\$316,501.11	0.09% 0 \$0.00	NA 0 \$0.00
1	\$234,320.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$198,000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$307,500.00	0.09% 0 \$0.00	NA 0 \$0.00
16	\$5,607,500.00	1.67% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 2 1 3 7 1 1 3 1 1 1	1 \$309,000.00 1 \$214,950.00 4 \$1,159,600.00 2 \$435,600.00 1 \$200,000.00 1 \$275,000.00 1 \$334,400.00 1 \$185,600.00 1 \$340,000.00 1 \$268,000.00 1 \$245,750.00 1 \$200,000.00 2 \$422,000.00 1 \$224,000.00 1 \$224,000.00 1 \$224,000.00 1 \$289,533.55 1 \$335,000.00 1 \$234,320.00 1 \$234,320.00 1 \$198,000.00 1 \$198,000.00 1 \$234,320.00 1 \$316,501.11 1 \$234,320.00	1 \$309,000.00 0.09% 0.000 1 \$214,950.00 0.06% 0.000 4 \$1,159,600.00 0.35% 0.00 2 \$435,600.00 0.13% 0.00 1 \$200,000.00 0.06% 0.00 1 \$275,000.00 0.08% 0.00 1 \$334,400.00 0.1% 0.00 1 \$185,600.00 0.06% 0.00 1 \$340,000.00 0.1% 0.00 1 \$268,000.00 0.08% 0.00 1 \$256,000.00 0.08% 0.00 1 \$256,000.00 0.08% 0.00 1 \$245,750.00 0.07% 0.00 2 \$422,000.00 0.06% 0.00 1 \$262,000.00 0.08% 0.00 2 \$422,000.00 0.08% 0.00 3 \$802,500.00 0.24% 0.00 7 \$1,688,906.00 0.5% 0.00 1 \$335,000.00 0.1% 0.00 3 \$1,028,622.00

CORPORATION				
LANDMARK CREDIT UNION	1	\$206,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	7	\$2,665,050.00	0.79% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$427,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LENDERLIVE NETWORK, INC	1	\$345,655.16	0.1% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,426.19	0.1% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$270,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	5	\$1,366,714.46	0.41% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$696,000.00	0.21% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$234,100.00	0.07% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$379,400.92	0.11% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$577,400.00	0.17% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	2	\$384,062.20	0.11% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	2	\$507,750.00	0.15% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$467,889.00	0.14% 0 \$0.00	NA 0 \$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,500.00	0.06% 0 \$0.00	NA 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$247,500.00	0.07% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$260,500.00	0.08% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$291,800.00	0.09% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$993,329.27	0.3% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$444,200.00	0.13% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$399,000.00	0.12% 0 \$0.00	NA 0 \$0.00
METRO BANK	2	\$557,700.00	0.17% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$683,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$399,950.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$415,500.00	0.12% 0 \$0.00	NA 0 \$0.00

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MINNESOTA BANK AND TRUST				
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,511,389.78	0.75% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$534,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$347,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	3	\$672,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$248,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$346,200.00	0.1% 0 \$0.00	NA 0 \$0.00
MOUND CITY BANK	1	\$265,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$739,410.00	0.22% 0 \$0.00	NA 0 \$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$222,750.00	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.07% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,700.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$323,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$225,750.00	0.07% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$476,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.05% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,490,983.96	0.74% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$388,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$221,250.00	0.07% 0 \$0.00	NA 0 \$0.00
NW PLUS CU	1	\$263,200.00	0.08% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	2	\$557,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,500.00	0.12% 0 \$0.00	NA 0 \$0.00
OMNI AMERICAN BANK	1	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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OPES ADVISORS, INC	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT	1	\$212,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION		. ,		
OREGON COMMUNITY BANK	2	\$482,124.27	0.14% 0 \$0.00	NA 0 \$0.00
& TRUST				
OZARK MOUNTAIN BANK	1	\$238,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP		\$1,208,000.00	0.36% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$183,200.00	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$634,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$526,500.00	0.16% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MTG LLC	1	\$239,275.91	0.07% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	20	\$7,817,400.00	2.33% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$680,670.20	0.2% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	6	\$1,619,181.87	0.48% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	13	\$4,623,843.31	1.38% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	4	\$964,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	2	\$560,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PIERREMONT MORTGAGE, INC	1	\$181,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$264,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,856,542.00	1.45% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, I	1	\$558,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	1	\$625,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00

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PLAINS COMMERCE BANK	1	\$185,500.00	0.06% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,445,400.00	0.43% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$702,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$575,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	7	\$2,451,529.91	0.73% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,628.28	0.06% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$352,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$390,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PREFERRED MORTGAGE	1	\$224,548.24	0.07% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$267,700.00	0.08% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$260,629.00	0.08% 0 \$0.00	NA 0 \$0.00
PROSPERA CREDIT UNION	1	\$218,855.02	0.07% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$564,650.00	0.17% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$241,794.00	0.07% 0 \$0.00	NA 0 \$0.00
PRYSMA	1	\$327,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PS BANK	1	\$207,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$378,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$343,000.00	0.1% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$409,051.26	0.12% 0 \$0.00	NA 0 \$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$253,300.00	0.08% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$277,500.00	0.08% 0 \$0.00	NA 0 \$0.00
RAMSEY NATIONAL BANK	1	\$214,446.93	0.06% 0 \$0.00	NA 0 \$0.00
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$378,250.00	0.11% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,332,397.00	0.69% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,316,000.00	0.39% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$337,400.00	0.1% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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RESIDENTIAL FINANCE				
CORPORATION	1	\$594,000.00	0.18% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	24	\$7,451,012.00	2.22% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$307,920.00	0.09% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$223,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,196,671.70	0.36% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$311,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,117,283.90	0.33% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$187,500.00	0.06% 0 \$0.00	NA 0 \$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$178,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$391,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,088,500.00	1.22% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	5	\$2,186,668.47	0.65% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	5	\$1,195,100.00	0.36% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$499,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	48	\$14,885,877.11	4.43% 0 \$0.00	NA 0 \$0.00
SKY FEDERAL CREDIT UNION	1	\$216,650.96	0.06% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$471,500.00	0.14% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$238,200.00	0.07% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$228,200.00	0.07% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,800.00	0.05% 0 \$0.00	NA 0 \$0.00
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$197,520.09	0.06% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	9	\$2,666,825.27	0.79% 0 \$0.00	NA 0 \$0.00
SPIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,600.00	0.06% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00

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STANDARD MORTGAGE CORP	1	\$384,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STANFORD FCU	1	\$589,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SPEER	1	\$305,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$403,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$267,800.00	0.08% 0 \$0.00	NA 0 \$0.00
STC CAPITAL BANK	1	\$293,557.19	0.09% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	63	\$19,773,994.97	5.89% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,468,219.88	1.03% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$388,417.75	0.12% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$363,600.00	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$1,400,850.00	0.42% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$1,078,500.00	0.32% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC	1	\$232,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	4	\$1,591,356.30	0.47% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$320,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE GUERNSEY BANK	1	\$335,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$179,200.00	0.05% 0 \$0.00	NA 0 \$0.00
THE MILFORD BANK	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$290,500.00	0.09% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$294,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$649,000.00	0.19% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$411,640.44	0.12% 0 \$0.00	NA 0 \$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$239,638.52	0.07% 0 \$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$283,500.00	0.08% 0 \$0.00	NA 0 \$0.00

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TOWER FEDERAL CREDIT UNION	3	\$1,101,000.00	0.33% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC	1	\$256,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT	1	\$193,000.00	0.00% 0 \$0.00	NA 0 \$0.00
UNION	1	\$219,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK AND TRUST	1	\$262,600.00	0.08% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,750.00	0.21% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	9	\$2,249,691.27	0.67% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST NA	1	\$268,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$241,500.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	20	\$6,155,346.00	1.83% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$205,900.00	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$560,950.00	0.17% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00
USE CREDIT UNION	1	\$297,350.00	0.09% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST CO	2	\$468,000.00	0.14% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	6	\$1,405,600.00	0.42% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$260,500.00	0.08% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$870,000.00	0.26% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	2	\$671,000.00	0.2% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$312,800.00	0.09% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	2	\$356,000.00	0.11% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10		1.05% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,382,100.00	0.41% 0 \$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$398,000.00	0.12% 0 \$0.00	NA 0 \$0.00

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	WALDO STATE BANK	1	\$195,435.15	0.06% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE BANK,		7170,100.10	212270 0 00.00	
	ORGANIZED AND EXISTING	1	\$251 176 65	0.08% 0 \$0.00	NA 0 \$0.00
	UNDER THE LAWS OF THE	1	\$254,476.65	0.08%[0]\$0.00	1NA U \$U.UU
	STATE OF IOW				\longrightarrow
	WASHINGTON STATE	3	\$776,950.00	0.23% 0 \$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT UNION		·		
	WEBSTER BANK, N.A	1	\$214,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$256,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WEST COMMUNITY CREDIT UNION	1	\$197,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$194,600.00	0.06% 0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$215,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$419,200.00	0.12% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$280,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$649,050.00	0.19% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$573,696.70	0.17% 0 \$0.00	NA 0 \$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$197,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$246,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$253,752.00	0.08% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,100.00	0.06% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILTY COMPANY	2	\$528,600.00	0.16% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	2	\$684,551.24	0.2% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$388,700.00	0.12% 0 \$0.00	NA 0 \$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$242,100.00	0.07% 0 \$0.00	NA 0 \$0.00
	YOUR COMMUNITY BANK	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$926,343.73	0.33% 0 \$0.00	NA 0 \$0.00
Total		1,141	\$335,743,648.06	100% 0 \$0.00	0 \$0.00
31417GP34		2	\$571,566.06	0.23% 0 \$0.00	NA 0 \$0.00

ABBEVILLE BUILDING & LOAN							
ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00
ACACIA FEDERAL SAVINGS BANK	2	\$780,300.00	0.31%	0 \$0.00	NA	0 \$0.0	00
ACADEMY MORTGAGE CORPORATION	8	\$2,123,710.00	0.85%	0 \$0.00	NA	0 \$0.0	00
ACHIEVA CREDIT UNION	1	\$197,500.00	0.08%	0 \$0.00	NA	0 \$0.0	00
ACOPIA LLC	1	\$199,369.57	0.08%	0 \$0.00	NA	0 \$0.0	00
ADVISORS MORTGAGE GROUP, L.L.C	2	\$560,500.00	0.22%	0 \$0.00	NA	0 \$0.0	00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,805.60	0.19%	0 \$0.00	NA	0 \$0.0	00
ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00
AMERICAN BANK CENTER	1	\$277,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00
AMERICAN FINANCIAL RESOURCES, INC	6	\$2,014,903.00	0.81%	0 \$0.00	NA	0 \$0.0	00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$283,557.92	0.11%	0 \$0.00	NA	0 \$0.0	00
AMERIFIRST FINANCIAL CORPORATION	1	\$198,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00
AMERITRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0 \$0.00	NA	0 \$0.0	00
ANCHORBANK, FSB	1	\$213,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,738,607.81	0.7%	0 \$0.00	NA	0 \$0.0	00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,828.00	0.08%	0 \$0.00	NA	0 \$0.0	00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00
AVIDIA BANK	3	\$905,124.14	0.36%	0 \$0.00	NA	0 \$0.0	00
BANCORPSOUTH BANK	5	\$1,001,610.00	0.4%	0 \$0.00	NA	0 \$0.0	00
BANK IOWA	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00
BANK MUTUAL	1	\$199,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00
BANK OF AMERICAN FORK	1	\$316,000.00	0.13%	0 \$0.00	NA	0 \$0.0)0
BANK OF HAWAII	7	\$2,275,100.00	0.91%	0 \$0.00	NA	0.0	00
BANK OF STANLY	1	\$197,000.00	0.08%	0 \$0.00	NA	0 \$0.0)0
	1	\$189,500.00	0.08%	0 \$0.00	NA	0 \$0.0)0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
BANK OF WASHINGTON	1	\$198,015.00	0.08%	0 \$0.00	NA 0 \$0.00	
BANK OF ZACHARY	1	\$272,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,500.00	0.17%	0 \$0.00	NA 0 \$0.00	
BANKERS TRUST	1	\$182,300.00	0.07%	0 \$0.00	NA 0 \$0.00	
BANKERS TRUST COMPANY	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
BANKERS' BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
BANKNEWPORT	1	\$320,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
BANNER BANK	1	\$299,012.42	0.12%	0 \$0.00	NA 0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$214,688.89	0.09%	0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	8	\$2,363,509.87	0.95%	0 \$0.00	NA 0 \$0.00	
BAYCOAST BANK	1	\$231,634.88	0.09%	0 \$0.00	NA 0 \$0.00	
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,800.00	0.11%	\$0.00	NA 0 \$0.00	
BELL STATE BANK & TRUST	7	\$1,905,400.00	0.76%	0 \$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	1	\$285,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
BENTON STATE BANK	1	\$223,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
BLACKHAWK BANK	1	\$183,900.00	0.07%	0 \$0.00	NA 0 \$0.00	
BLC COMMUNITY BANK	1	\$245,700.00	0.1%	0 \$0.00	NA 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
BORDER STATE BANK	1	\$187,200.00	0.07%	0 \$0.00	NA 0 \$0.00	
BOULDER VALLEY CU	1	\$265,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$777,500.00	0.31%	0 \$0.00	NA 0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,783,850.00	1.11%	\$0.00	NA 0 \$0.00	
BROKER SOLUTIONS, INC	2	\$747,000.00	0.3%	0 \$0.00	NA 0 \$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$179,750.00	0.07%	\$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,072,400.00	0.43%	\$0.00	NA 0 \$0.00	
CASHCALL, INC	56	\$18,942,518.16	7.58%	0.00\$	NA 0 \$0.00	ı
CASTLE & COOKE MORTGAGE, LLC	2	\$662,750.00	0.27%	\$0.00	NA 0 \$0.00	
CENTURY LENDING COMPANY	4	\$965,100.00	0.39%	\$0.00	NA 0 \$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	7	\$2,227,440.00	0.89%	\$0.00	NA 0 \$0.00	
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,817.65	0.15%	\$0.00	NA 0 \$0.00	

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CIS DIRECT LENDING BRANCH	1	\$299,191.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITY CREEK MORTGAGE	1	\$253,400.00	0.1% 0 \$0.00	
CLINTON SAVINGS BANK	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,815,700.00	1.13% 0 \$0.00	NA 0 \$0.00
COASTAL COMMERCE BANK	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,344,521.79	0.54% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$450,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	11	\$3,186,698.00	1.27% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	1	\$264,000.00	0.11% 0 \$0.00	
COMMERCE STATE BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$526,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COUNTY BANK	1	\$176,400.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$439,250.00	0.18% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$197,978.00	0.08% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC	1	\$228,500.00	0.09% 0 \$0.00	
CROSSLINE CAPITAL, INC	1	\$389,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$253,631.00	0.1% 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$231,120.00	0.09% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.17% 0 \$0.00	
DENALI STATE BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,727.23	0.22% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DOMINION CREDIT UNION	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$403,600.00	0.16% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$312,678.35	0.13% 0 \$0.00	NA 0 \$0.00

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 \$0.00
EAST BOSTON SAVINGS BANK	ζ 1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$559,200.00	0.22% 0 \$0.00	
ENT FEDERAL CREDIT UNION		\$495,349.00	0.2% 0 \$0.00	† † † † †
ENVOY MORTGAGE, LTD	2	\$703,500.00	0.28% 0 \$0.00	
EQUITABLE CO-OPERATIVE		\$703,300.00	0.28 /6 0 \$0.00	11A 0 \$0.00
BANK	1	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$374,000.00	0.15% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,330.00	0.12% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$800,500.00	0.32% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST FUNDING, LLC	2	\$770,478.49	0.31% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA A CORPORATION	7	\$1,541,150.00	0.62% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$292,000.00	0.12% 0 \$0.00	1 1 1 1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,082,902.20	0.43% 0 \$0.00	
FIDELITY COOPERATIVE BANK	2	\$658,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,900.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,191,550.00	0.88% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$615,600.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	4	\$955,420.18	0.38% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$271,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL BANK, FSB								
OF LAKEWOOD, ISAOA	FIRST FEDERAL BANK, FSB	2	\$476,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK 3 \$1,009,403.33 0.4% 0 \$0,00		1	\$228,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	· · · · · · · · · · · · · · · · · · ·	3	\$1,009,403,33	0.4% 0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK								
FIRST MORTGAGE COMPANY 1 \$190,099.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, 1 \$207,920.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, N.A 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, N.A 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NORTHERN CREDIT 1 \$228,914.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST RESIDNTIAL 1 \$203,940.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$274,557.68 0.11% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL 9 \$2,969,150.00 1.19% 0 \$0.00 NA 0 \$0.00 FIRST WHITED BANK AND 3 \$864,959.00 0.35% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$249,615.08 0.1% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$356,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$262,400.00 0.14% 0 \$0.00 NA 0 \$0.00 FLANAGAN STATE BANK 1 \$262,400.00 0.11% 0 \$0.00 NA 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$255,608.94 0.1% 0 \$0.00 NA 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$338,850.00 0.08% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 6 \$1,340,400.00 0.54% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 6 \$1,340,400.00 0.54% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$200,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$260,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$706,400.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$706,400.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$706,400.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$706,400.00 0.28% 0 \$0.00 NA 0 \$0.00	 	1	· ·				_	
OF IDAHO LLC	 		·					
LLC		1	\$190,099.00	0.08% 0	\$0.00	NA	0	\$0.00
LLC	· 1	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
LOUIS		1	\$207,920.00	0.08%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT 1 \$228,914.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST RESIDNTIAL 1 \$203,940.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$274,557.68 0.11% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$274,557.68 0.11% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL 9 \$2,969,150.00 1.19% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND 3 \$864,959.00 0.35% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$249,615.08 0.1% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$356,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIVE POINTS BANK/KEARNEY 1 \$262,400.00 0.11% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$255,608,94 0.1% 0 \$0.00 NA 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$192,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 14 \$5,328,670.01 2.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$398,850.00 0.16% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT LAKES HOME MORTGAGE 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT LAKES HOME MORTGAGE 1 \$276,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$706,400.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$706,400.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$706,400.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$706,400.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$706,400.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$706,400.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$706,400.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$706,400.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$706,400.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$706,400.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$706,400.00		1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.00
UNION	FIRST NIAGARA BANK, N.A	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MORTGAGE		1	\$228,914.00	0.09% 0	\$0.00	NA	0	\$0.00
NEBRASKA		1	\$203,940.00	0.08%	\$0.00	NA	0	\$0.00
CREDIT UNION 9 \$2,969,150.00 1.19% 0 \$0.00 NA 0 \$0.00		1	\$274,557.68	0.11% 0	\$0.00	NA	0	\$0.00
TRUST COMPANY FIRSTBANK 1 \$249,615.08 0.1% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$356,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIVE POINTS BANK/KEARNEY 1 \$262,400.00 0.1% 0 \$0.00 NA 0 \$0.00 FLANAGAN STATE BANK 1 \$269,500.00 0.11% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$255,608.94 0.1% 0 \$0.00 NA 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$192,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 14 \$5,328,670.01 2.13% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 6 \$1,340,400.00 0.54% 0 \$0.00 NA 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$398,850.00 0.16% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC GLOBAL EQUITY FINANCE, INC GMFS LLC 3 \$576,560.00 0.23% 0 \$0.00 NA 0 \$0.00 GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS GREAT WESTERN BANK 3 \$706,400.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		9	\$2,969,150.00	1.19% 0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK 1 \$356,000.00 0.14% 0\$0.00 NA 0\$0.00 FIVE POINTS BANK/KEARNEY 1 \$262,400.00 0.1% 0\$0.00 NA 0\$0.00 FLANAGAN STATE BANK 1 \$269,500.00 0.11% 0\$0.00 NA 0\$0.00 FORUM CREDIT UNION 1 \$255,608.94 0.1% 0\$0.00 NA 0\$0.00 FOX VALLEY SAVINGS BANK 1 \$192,500.00 0.08% 0\$0.00 NA 0\$0.00 FREMONT BANK 14 \$5,328,670.01 2.13% 0\$0.00 NA 0\$0.00 FULTON BANK, N.A 6 \$1,340,400.00 0.54% 0\$0.00 NA 0\$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$398,850.00 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$200,000.00 0.08% 0\$0.00 NA 0\$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$276,000.00 0.11% 0\$0.00 NA 0\$0.00 GATEWAY MORTGAGE 1 \$2260,000.00 0.11% 0\$0.00 NA 0\$0.00 GATEWAY MORTGAGE 1 \$260,000.00 0.11% 0\$0.00 NA 0\$0.00 GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS 1 \$417,000.00 0.17% 0\$0.00 NA 0\$0.00 CORPORATION GREAT WESTERN BANK 3 \$706,400.00 0.28% 0\$0.00 NA 0\$0.00		3	\$864,959.00	0.35% 0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK/KEARNEY 1 \$262,400.00 0.1% 0 \$0.00 NA 0 \$0.00 FLANAGAN STATE BANK 1 \$269,500.00 0.11% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$255,608.94 0.1% 0 \$0.00 NA 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$192,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 14 \$5,328,670.01 2.13% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 6 \$1,340,400.00 0.54% 0 \$0.00 NA 0 \$0.00 GALENA STATE BANK AND 1 \$398,850.00 0.16% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GLOBAL EQUITY FINANCE, 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GMFS LLC 3 \$576,560.00 0.23% 0 \$0.00 NA 0 \$0.00 GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$706,400.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$706,400.00 0.28% 0 \$0.00 NA 0 \$0.00 ON TO STATE THE STA	FIRSTBANK	1	\$249,615.08	0.1% 0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK 1 \$269,500.00 0.11% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$255,608.94 0.1% 0 \$0.00 NA 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$192,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 14 \$5,328,670.01 2.13% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 6 \$1,340,400.00 0.54% 0 \$0.00 NA 0 \$0.00 GALENA STATE BANK AND 1 \$398,850.00 0.16% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GLOBAL EQUITY FINANCE, 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GMFS LLC 3 \$576,560.00 0.23% 0 \$0.00 NA 0 \$0.00 GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$706,400.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$706,400.00 0.28% 0 \$0.00 NA 0 \$0.00 CORPORATION CORPORATIO	FIRSTRUST BANK	1	\$356,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION 1 \$255,608.94 0.1% 0 \$0.00 NA 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$192,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 14 \$5,328,670.01 2.13% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 6 \$1,340,400.00 0.54% 0 \$0.00 NA 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$398,850.00 0.16% 0 \$0.00 NA 0 \$0.00 FULTON BANK 14 \$200,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$2200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$260,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE INC, AN ILLINOIS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION GREAT WESTERN BANK 3 \$706,400.00 0.28% 0 \$0.00 NA 0 \$0.00	FIVE POINTS BANK/KEARNEY	1	\$262,400.00	0.1% 0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK 1 \$192,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 14 \$5,328,670.01 2.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK, N.A 6 \$1,340,400.00 0.54% 0 \$0.00 NA 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$398,850.00 0.16% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$260,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$260,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$260,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$260,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE INC, AN ILLINOIS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$706,400.00 0.28% 0 \$0.00 NA 0 \$0.00	FLANAGAN STATE BANK	1	\$269,500.00	0.11% 0	\$0.00	NA	0	\$0.00
FREMONT BANK 14 \$5,328,670.01 2.13% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 6 \$1,340,400.00 0.54% 0 \$0.00 NA 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$398,850.00 0.16% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GLOBAL EQUITY FINANCE, 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GMFS LLC 3 \$576,560.00 0.23% 0 \$0.00 NA 0 \$0.00 GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$706,400.00 0.28% 0 \$0.00 NA 0 \$0.00	FORUM CREDIT UNION	1	\$255,608.94	0.1% 0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A 6 \$1,340,400.00 0.54% 0 \$0.00 NA 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$398,850.00 0.16% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GLOBAL EQUITY FINANCE, INC 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GMFS LLC 3 \$576,560.00 0.23% 0 \$0.00 NA 0 \$0.00 GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$706,400.00 0.28% 0 \$0.00 NA 0 \$0.00	FOX VALLEY SAVINGS BANK	1	\$192,500.00	0.08% 0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY 1 \$398,850.00 0.16% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	14	\$5,328,670.01	2.13% 0	\$0.00	NA	0	\$0.00
TRUST COMPANY GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC GLOBAL EQUITY FINANCE, INC GMFS LLC GMFS LLC GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION GREAT WESTERN BANK 1 \$398,850.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FULTON BANK, N.A	6	\$1,340,400.00	0.54% 0	\$0.00	NA	0	\$0.00
GROUP LLC GATEWAY MORTGAGE GROUP, LLC GLOBAL EQUITY FINANCE, INC GMFS LLC GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS GREAT WESTERN BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$398,850.00	0.16% 0	\$0.00	NA	0	\$0.00
GROUP, LLC GLOBAL EQUITY FINANCE, I \$260,000.00 0.11% 0 \$0.00 NA 0 \$0.00 INC GMFS LLC GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION GREAT WESTERN BANK 1 \$276,000.00 0.11% 0 \$0.00 NA 0		1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GMFS LLC 3 \$576,560.00 0.23% 0 \$0.00 NA 0 \$0.00 GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION \$3 \$706,400.00 0.28% 0 \$0.00 NA 0 \$0.00		1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.00
GMFS LLC 3 \$576,560.00 0.23% 0 \$0.00 NA 0 \$0.00 GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$706,400.00 0.28% 0 \$0.00 NA 0 \$0.00	GLOBAL EQUITY FINANCE,	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION GREAT WESTERN BANK 3 \$706,400.00 0.28% 0 \$0.00 NA 0 \$0.00		3	\$576,560.00	0.23% 0	\$0.00	NA	0	\$0.00
	MORTGAGE INC, AN ILLINOIS	1		0.17% 0	\$0.00	NA		
5 \$1,376,800.00 0.55% 0 \$0.00 NA 0 \$0.00	GREAT WESTERN BANK		\$706,400.00	0.28% 0	\$0.00	NA	0	\$0.00
		5	\$1,376,800.00	0.55% 0	\$0.00	NA	0	\$0.00

GREENLIGHT FINANCIAL SERVICES				
GUARANTY FEDERAL	1	\$318,500.00	0.13% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	4	\$1,100,000.00	0.44% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,120,480.00	0.45% 0 \$0.00	NA 0 \$0.00
HANTZ BANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$232,606.00	0.09% 0 \$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$355,875.00	0.14% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$414,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$284,794.00	0.11% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC	1	\$388,360.59	0.16% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$214,100.00	0.09% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	2	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$191,900.00	0.08% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$260,250.00	0.1% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$914,920.00	0.37% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	4	\$1,040,961.00	0.42% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$362,400.00	0.14% 0 \$0.00	NA 0 \$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.22% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,150,150.00	0.86% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$972,800.00	0.39% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	9	\$2,299,500.00	0.92% 0 \$0.00	NA 0 \$0.00
	3	\$973,000.00	0.39% 0 \$0.00	NA 0 \$0.00

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LENOX FINANCIAL MORTGAGE CORPORATION				
LIBERTY BANK	2	\$421,673.59	0.17% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$394,500.00	0.16% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$186,400.00	0.07% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$257,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$192,689.56	0.08% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,056.00	0.14% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	2	\$745,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$238,500.00	0.1% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$656,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,900.00	0.09% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$188,650.00	0.08% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$347,939.45	0.14% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$427,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$436,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$246,400.00	0.1% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,453.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,348,069.44	0.94% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	2	\$389,238.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MOUNT VERNON BANK	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$238,500.00	0.1% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	2	\$804,000.00	0.32% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.17% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$191,250.00	0.08% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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NEBRASK TRUST CO	A STATE BANK &	1	\$288,000.00	0.12%	\$0.00	NA	0	\$0.00
NETWOR	K FUNDING, L.P	1	\$198,400.00	0.08%	\$0.00	NA	0	\$0.00
NEW ERA	BANK	1	\$224,000.00	0.09%	\$0.00			\$0.00
NEW MEX TRUST	KICO BANK AND	4	\$1,126,867.00	0.45%	\$0.00	NA	0	\$0.00
NEWTOW	N SAVINGS BANK	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.00
NICOLET	NATIONAL BANK	1	\$175,500.00	0.07%	\$0.00	NA	0	\$0.00
NORTHW: CREDIT U	EST FEDERAL NION	4	\$1,536,000.00	0.61%	\$0.00	NA	0	\$0.00
NORTHW CO	ESTERN MORTGAGE	4	\$946,235.00				Ш	\$0.00
O A MOR	ΓGAGE SERVICES	5	\$1,641,150.00				0	\$0.00
ON Q FINA	ANCIAL, INC	3	\$883,500.00	0.35%	\$0.00	NA	0	\$0.00
OPES ADV	VISORS, INC	3	\$1,207,000.00	0.48%	\$0.00	NA	0	\$0.00
ORANGE UNION	COUNTY'S CREDIT	2	\$512,000.00	0.2%	\$0.00	NA	0	\$0.00
PACIFIC E	BAY LENDING GROUP	1	\$322,500.00	0.13%	\$0.00	NA	0	\$0.00
PACIFIC N	MERCANTILE BANK	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
MISSION	TRUST BANK DBA HILLS MORTGAGE 5, A CALIFORNIA ATION	1	\$308,000.00	0.12% (\$0.00	NA	0	\$0.00
CALIFOR	JNION FINANCIAL, A NIA LIMITED Y COMPANY	1	\$623,654.05	0.25%	\$0.00	NA	0	\$0.00
PANHANI	OLE STATE BANK	1	\$215,825.00	0.09%	\$0.00	NA	0	\$0.00
PARKSIDI	E LENDING, LLC	14	\$4,090,450.00	1.64%	\$0.00	NA	0	\$0.00
PATELCO	CREDIT UNION	2	\$740,433.44	0.3%	\$0.00	NA	0	\$0.00
	YS FINANCIAL NION, INC	1	\$264,000.00	0.11%	\$0.00	NA	0	\$0.00
PENTAGO	N FEDERAL C. U	4	\$929,595.47	0.37%	\$0.00	NA	0	\$0.00
PEOPLES CORPORA	BANK, A WA ATION	2	\$511,000.00	0.2%	\$0.00	NA	0	\$0.00
PEOPLES ST. ALBA	TRUST COMPANY OF NS	1	\$337,500.00	0.14%	\$0.00	NA	0	\$0.00
MORTGA	E CAPITAL GE CORPORATION, A NIA CORPORATION	16	\$5,556,320.00	2.22%	\$0.00	NA	0	\$0.00
	E MORTGAGE NC., A COLORADO ATION	2	\$679,550.00	0.27%	\$0.00	NA	0	\$0.00
PIONEER CORPORA	BANK & TRUST, A ATION	1	\$355,120.00	0.14%	\$0.00	NA	0	\$0.00
	M HOME MORTGAGE ATION, AN ILLINOIS ATION	1	\$184,500.00	0.07%	\$0.00	NA	0	\$0.00

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PLAZA HOME MORTGAGE, INC	2	\$931,000.00	0.37% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES,	4	\$1,216,000.00	0.49% 0 \$0.00	NA 0 \$0.00
INC		\$1,210,000.00	0.49 /6 0 \$0.00	11Α 0 φ0.00
POLICE AND FIRE FEDERAL	1	\$188,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ100,200.00	0.0076 0 40.00	1111040.00
POTLATCH #1 FEDERAL	1	\$196,560.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, ,	<u> </u>	
PREMIER AMERICA CREDIT	1	\$382,700.00	0.15% 0 \$0.00	NA 0 \$0.00
UNION PROFICIO MORTGAGE			- 	
VENTURES LLC	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$364,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,324,800.00	0.53% 0 \$0.00	NA 0 \$0.00
PROVINCE MORTGAGE				
ASSOCIATES, INC	1	\$391,500.00	0.16% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PSECU PSECU	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$239,000.00	0.1% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE				
NETWORK, INC	6	\$1,296,131.00	0.52% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE				
NETWORK, INC. D/B/A	6	\$2,020,440.00	0.81% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE				
REDWOOD CREDIT UNION	1	\$268,800.00	0.11% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	3	\$749,400.00	0.3% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE	3	\$1,145,730.66	0.46% 0 \$0.00	NA 0 \$0.00
CORPORATION	3	\$1,143,730.00	0.40% 0 \$0.00	NA 0 50.00
RESIDENTIAL HOME FUNDING	1	\$307,617.00	0.12% 0 \$0.00	NA 0 \$0.00
CORP	1	Ψ307,017.00	0.12 / ε ο φο.σο	111 ο φο.σο
RIGHT START MORTGAGE,			_	
INC., A CALIFORNIA	1	\$237,350.00	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION				
ROCKLAND FEDERAL CREDIT	2	\$441,230.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION ROCKY MOUNTAIN BANK	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPOR	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE	1	φ230,000.00	0.0370 0 \$0.00	1NA U \$0.00
COMPANY	19	\$5,609,641.89	2.24% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$223,500.00	0.09% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A	1	·		
CALIFORNIA CORPORATION	1	\$189,672.58	0.08% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$233,310.00	0.09% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT				
UNION	1	\$320,250.00	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$299,538.10	0.12% 0 \$0.00	NA 0 \$0.00

	AN DIEGO METROPOLITAN REDIT UNION				
	AN FRANCISCO FIRE CREDIT NION	1	\$580,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	VINGS BANK OF DANBURY	_1	\$249,563.86	0.1% 0 \$0.00	NA 0 \$0.00
	AVINGS INSTITUTE BANK ND TRUST COMPANY	1	\$177,719.87	0.07% 0 \$0.00	NA 0 \$0.00
CR	CHOOLSFIRST FEDERAL REDIT UNION	12	\$3,459,100.00	1.38% 0 \$0.00	NA 0 \$0.00
NO	CURITY FIRST BANK OF ORTH DAKOTA	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CR	ERVICE FIRST FEDERAL REDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	IEA MORTGAGE INC	5	\$1,377,229.00	0.55% 0 \$0.00	NA 0 \$0.00
CC	ERRA PACIFIC MORTGAGE DMPANY, INC	33	\$11,255,584.52	4.5% 0 \$0.00	NA 0 \$0.00
CC	OUTH PACIFIC FINANCIAL DRPORATION	2	\$618,400.00	0.25% 0 \$0.00	NA 0 \$0.00
GE	OUTHEAST MORTGAGE OF EORGIA, INC	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BA	OUTHERN COMMERCIAL ANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	OUTHLAND CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	OVEREIGN BANK, N.A	4	\$1,082,580.70	0.43% 0 \$0.00	NA 0 \$0.00
	ATE BANK OF LINCOLN	1	\$389,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UT	TATE BANK OF SOUTHERN ΓΑΗ	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UN	TATE EMPLOYEE CREDIT NION OF MARYLAND, INC	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
 	ATE STREET BANK	1	\$208,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	EARNS LENDING INC	56	\$17,469,248.13	6.99% 0 \$0.00	NA 0 \$0.00
W	ERLING SAVINGS BANK, A ASHINGTON CORPORATION, BA STERLING BANK	6	\$1,858,972.41	0.74% 0 \$0.00	NA 0 \$0.00
	TILLWATER NATIONAL ANK &TRUST COMPANY	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CC DE	JBURBAN MORTGAGE OMPANY OF NEW MEXICO BA INTERCAP LENDING, A ORPORATION	1	\$379,375.39	0.15% 0 \$0.00	NA 0 \$0.00
SU	JMMIT CREDIT UNION	2	\$469,525.00	0.19% 0 \$0.00	NA 0 \$0.00
	VBC MORTGAGE DRPORATION	2	\$483,305.00	0.19% 0 \$0.00	NA 0 \$0.00
	J. FINANCIAL, INC	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TE	ECHNOLOGY CREDIT UNION	_1	\$521,387.06	0.21% 0 \$0.00	NA 0 \$0.00
	EUTOPOLIS STATE BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
<u> </u>	HE BRADFORD NATIONAL	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00

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BANK OF GREENVILLE						
THE BRYN MAWR TRUST COMPANY	2	\$465,400.00	0.19% 0 \$0.0	00 NA	0 \$0.0)0
THE COLUMBIA BANK	1	\$295,200.00	0.12% 0 \$0.0	00 NA	0 \$0.0	00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.12% 0 \$0.0		0 \$0.0	
THE FIRST NATIONAL BANK OF CARMI	1	\$191,430.00	0.08% 0 \$0.0	NA NA	0 \$0.0)0
THE FIRST NATIONAL BANK OF LAYTON	1	\$368,000.00	0.15% 0 \$0.0		0 \$0.0	
THE LENDING COMPANY, INC	1	\$231,500.00	0.09% 0 \$0.0		0 \$0.0	_
THE MILFORD BANK	1	\$227,000.00	0.09% 0 \$0.0	00 NA	0 \$0.0)0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$509,562.00	0.2% 0 \$0.0	00 NA	0 \$0.0)0
THE WASHINGTON TRUST COMPANY	1	\$403,200.00	0.16% 0 \$0.0		0 \$0.0	
THINK MUTUAL BANK	1	\$299,000.00	0.12% 0 \$0.0	00 NA	0 \$0.0)0
TOWER FEDERAL CREDIT UNION	3	\$861,840.00	0.34% 0 \$0.0		0 \$0.0	
TRAVIS CREDIT UNION	1	\$185,910.00	0.07% 0 \$0.0		0 \$0.0	_
TRISTAR BANK	1	\$313,600.00	0.13% 0 \$0.0		0 \$0.0	
TRUSTONE	1	\$224,000.00	0.09% 0 \$0.0	00 NA	0 \$0.0)0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,260.00	0.27% 0 \$0.0		0 \$0.0	
UNION SAVINGS BANK	9	\$2,269,787.79	0.91% 0 \$0.0		0 \$0.0	_
UNITED BANK &TRUST	4	\$1,091,600.00	0.44% 0 \$0.0	00 NA	0 \$0.0)()
UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.09% 0 \$0.0		0 \$0.0	
UNITED COMMUNITY BANK	3	\$696,621.01	0.28% 0 \$0.0	00 NA	0 \$0.0)0
UNITED FIDELITY FUNDING, CORP	1	\$260,500.00	0.1% 0 \$0.0	00 NA	0 \$0.0)0
UNITED WHOLESALE MORTGAGE	12	\$3,986,284.00	1.59% 0 \$0.0	00 NA	0 \$0.0)0
UNIVERSAL LENDING CORPORATION	1	\$315,700.00	0.13% 0 \$0.0	00 NA	0 \$0.0)0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$757,263.31	0.3% 0 \$0.0	00 NA	0 \$0.0)0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$470,700.00	0.19% 0 \$0.0	00 NA	0 \$0.0)0
UNIVEST BANK AND TRUST CO	2	\$540,000.00	0.22% 0 \$0.0		0 \$0.0	
VALLEY BANK	1	\$229,630.05	0.09% 0 \$0.0		0 \$0.0	_
VALLEY NATIONAL BANK	6	\$1,815,000.00	0.73% 0 \$0.0	00 NA	0 \$0.0)0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.16% 0 \$0.0	00 NA	0\$0.0)0

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE		4200,000.00	0.12 // 0 0 0 0	1,110,40,00
	CAPITAL, LLC., A DELAWARE	3	\$1,181,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE				
	CAPITAL LLC. A DELAWARE	1	\$371,250.00	0.15% 0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY				
	WAKEFIELD CO-OPERATIVE	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK				-
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,333,293.52	0.53% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE				
	CORPORATION	1	\$226,857.80	0.09% 0 \$0.00	NA 0 \$0.00
	WECCU CREDIT UNION	1	\$183,629.00	0.07% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$242,250.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$503,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL	1	·		
	CREDIT UNION	1	\$230,680.00	0.09% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A				
	DIVISION OF BARRINGTON	3	\$830,668.29	0.33% 0 \$0.00	NA 0 \$0.00
	BANK AND TRUST CO., N.A				
	WISCONSIN BANK AND TRUST	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION,	1	\$205,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	INC	- 4	,		
T . 1	YORK TRADITIONS BANK	1	\$201,933.06	0.05% 0 \$0.00	NA 0 \$0.00
Total		850	\$249,975,727.55	100% 0 \$0.00	0 \$0.00
	1ST 2ND MODTCACE CO. OF				-
31417GP42	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$370,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	1ST MORTGAGES	3	\$1,143,592.00	0.34% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$181,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND	_			
	FCU	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS	2	ф1 202 700 00	0.267 0.00	ΝΑ Ο ΦΟ ΟΟ
	BANK	3	\$1,203,700.00	0.36% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE	9	\$2,871,900.00	0.86% 0 \$0.00	NA 0 \$0.00
	CORPORATION		Ψ2,071,700.00	0.00 // 0 \$0.00	11/10 φ0.00
	ACCEPTANCE CAPITAL	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION		·		
	ACOPIA, LLC	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
		1	\$261,000.00	0.08% 0 \$0.00	NA 0 \$0.00
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	VISORS MORTGAGE OUP, L.L.C							
AF!	FILIATED BANK	1	\$472,601.16	0.14%	0 \$0.00	NA	0 \$0.00)
AK	T AMERICAN CAPITAL, INC	1	\$251,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
	ERUS FINANCIAL N.A,DBD ERUS MORTGAGE	1	\$241,750.00	0.07%	0 \$0.00	NA	0 \$0.00)
AL!	LIANT BANK	1	\$176,000.00	0.05%	0 \$0.00	NA	0 \$0.00)
UN	TRA FEDERAL CREDIT	1	\$216,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
CRI	IERICA FIRST FEDERAL EDIT UNION	2	\$430,536.00		0 \$0.00		0 \$0.00	
	IERICAN BANK CENTER	1	\$362,000.00	0.11%	0 \$0.00	NA	0 \$0.00	<u>) </u>
RES	IERICAN FINANCIAL SOURCES, INC	4	\$1,225,000.00	0.37%	0 \$0.00	NA	0 \$0.00)
FEI	IERICAN HERITAGE DERAL CREDIT UNION	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
МО	MERICAN PACIFIC DRTGAGE CORPORATION	5	\$1,922,478.66	0.58%	0 \$0.00	NA	0 \$0.00)
F.S.		1	\$276,500.00	0.08%	0 \$0.00	NA	0 \$0.00)
CO	IERITRUST MORTGAGE RPORATION	1	\$281,500.00	0.08%	0 \$0.00	NA	0 \$0.00)
EM	HEUSER-BUSCH IPLOYEES' CREDIT UNION D ITS DIVISION	1	\$177,600.00	0.05%	0 \$0.00	NA	0 \$0.00)
	IZONA BANK AND TRUST	1	\$360,000.00	0.11%	0 \$0.00	NA	0 \$0.00)
AR	IZONA STATE CREDIT ION	1	\$210,000.00		0 \$0.00		0 \$0.00	
SEF BEI LIN	K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE, A MITED LIABILITY COMPANY	3	\$851,600.00	0.26%	0 \$0.00	NA	0 \$0.00)
NA	SOCIATED BANK TIONAL ASSOCIATION	8			0 \$0.00		0 \$0.00	
	SOCIATED CREDIT UNION	1	\$417,000.00	0.12%	0 \$0.00	NA	0 \$0.00	<u>) </u>
INC		1	\$243,400.00	0.07%	0 \$0.00	NA	0 \$0.00)
UN:	M S FEDERAL CREDIT TON	1	\$326,400.00		0 \$0.00		0 \$0.00	
	NCORPSOUTH BANK	4		1	0 \$0.00	1	0 \$0.00	
	NK OF DONIPHAN	1	\$220,000.00	 	0 \$0.00	+	0 \$0.00	-
	NK OF ENGLAND	1	\$255,350.00	1	0 \$0.00		0 \$0.00	_
	NK OF HAWAII	8	\$2,897,500.00	1	0 \$0.00		0 \$0.00	_
	NK OF LANCASTER	1	\$417,000.00	<u> </u>	0 \$0.00	1	0 \$0.00	_
	NK OF THE CASCADES	2	\$667,608.40		0 \$0.00	1 1	0 \$0.00	_
	NK OF THE WEST, A LIFORNIA STATE BANKING	3	\$572,000.00	0.17%	0 \$0.00	NA	0 \$0.00)
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CORP				
BANK OF ZACHARY	1	\$284,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$245,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$262,000.00	0.08% 0 \$0.00	
BANKFINANCIAL, F.S.B	1	\$224,000.00	0.07% 0 \$0.00	
BANKLINE MORTGAGE	1	\$201,960.00	0.06% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	4		0.32% 0 \$0.00	
BAXTER CREDIT UNION	7	, , ,	0.56% 0 \$0.00	
BAY FEDERAL CREDIT UNION		\$541,250.00	0.16% 0 \$0.00	NA 0 \$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.12% 0 \$0.00	
BELL STATE BANK & TRUST	4		0.29% 0 \$0.00	
BEST CAPITAL FUNDING	1	\$232,000.00	0.07% 0 \$0.00	
BLACKHAWK BANK	2	\$593,300.00	0.18% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07% 0 \$0.00	
BLUELEAF LENDING, LLC	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	, ,	0.2% 0 \$0.00	
BORDER STATE BANK	1	\$182,000.00	0.05% 0 \$0.00	
BOULDER VALLEY CU	1	\$239,646.43	0.07% 0 \$0.00	
BRIDGE COMMUNITY BANK	1	\$199,700.00	0.06% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13		1.21% 0 \$0.00	
CAPITOL BANK	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,197,000.00	0.36% 0 \$0.00	
CARROLLTON BANK	1	\$300,000.00	0.09% 0 \$0.00	
CASHCALL, INC	56		5.89% 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	, ,	0.11% 0 \$0.00	
CENTRAL CITY CREDIT UNION	J 1	\$216,900.00	0.06% 0 \$0.00	
CENTRAL ONE FCU	1	\$267,578.23	0.08% 0 \$0.00	
CENTRAL TRUST BANK	1	\$269,838.17	0.08% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$259,135.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	4	\$1,131,998.00	0.34% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$199,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	9		0.74% 0 \$0.00	
CHOICE MORTGAGE BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK NA	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$810,829.00	0.24%	0 \$0.00	NA	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,500.00	0.07%	0 \$0.00	NA	0	\$0.00	
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$255,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,530,100.00	1.06%	0 \$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	7	\$1,693,519.01	0.51%	0 \$0.00	NA	0	\$0.00	
COBALT MORTGAGE	1	\$458,300.00	0.14%	0 \$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	13	\$4,499,951.00	1.35%	0 \$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$266,107.39	0.08%	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	2	\$412,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$202,000.00	0.06%	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK, N.A	1	\$260,992.00	0.08%	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	1	\$250,750.00	0.08%	0 \$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$417,000.00	0.12%	0 \$0.00			\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$242,250.00	0.07%	0 \$0.00	NA	0	\$0.00	
CORNERSTONE BANK	2	\$531,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$310,700.00	0.09%				\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$180,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$286,500.00	0.09%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION OF OHIO	1	\$235,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$190,918.33	0.06%	\$0.00	NA	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$308,513.70	0.09%	0 \$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$176,240.00	0.05%	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$413,182.76	0.12%	0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
 DEERE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.07%	0 \$0.00	NA	0	\$0.00	

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DEL EL GOLO (17 VIII CE	1 1	T		
DELTA COMMUNITY CREDIT UNION	2	\$588,770.73	0.18% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DEWITT BANK & TRUST	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$544,169.00	0.16% 0 \$0.00	NA 0 \$0.00
DIME BANK	3	\$670,000.00	0.2% 0 \$0.00	NA 0 \$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$305,800.00	0.09% 0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,250.00	0.07% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$276,050.00	0.08% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$183,600.00	0.05% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$890,600.00	0.27% 0 \$0.00	NA 0 \$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$199,000.00	0.06% 0 \$0.00	NA 0 \$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$1,033,310.00	0.31% 0 \$0.00	NA 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$259,599.69	0.08% 0 \$0.00	NA 0 \$0.00
EMPOWER CREDIT UNION	1	\$174,718.52	0.05% 0 \$0.00	NA 0 \$0.00
ENG LENDING	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$179,710.48	0.05% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	4	\$1,474,250.00	0.44% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,500.00	0.06% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	7	\$2,222,691.95	0.67% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$281,600.00	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$460,030.00	0.14% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$445,437.00	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$373,410.00	0.11% 0 \$0.00	NA 0 \$0.00

FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK									
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK FIDELITY D/B/A FIDELITY BANK MORTGAGE FIDELITY MORTGAGE CORPORATION FIDELITY MORTGAGE FIRST GALIORNIA FIRST BANK & TRUST FIRST BANK FINANCIAL FIRST BANK FINANCIAL FIRST BANK FINANCIAL FIRST BANK FINANCIAL FIRST CHOICE LOAN FIRST COMMUNITY BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY FIRST MORTGAGE C	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	5	\$1,330,960.37	0.4%	0 \$0.00	NA	0	\$0.00	
BANK MORTGAGE	FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA	1	\$188,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
CORPORATION 1 S194,397.85 0.00% 0.000 NA 0 S0.00		1	\$265,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
SERVICES		1	\$194,397.85	0.06%	0 \$0.00	NA	0	\$0.00	
FIRST BANK & TRUST 1 \$188,100.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST BANK FINANCIAL 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 S0.00 FIRST CALIFORNIA 6 \$1,678,000.00 0.5% 0 \$0.00 NA 0 \$0.00 SERVICES, INC 5 \$1,520,500.00 0.46% 0 \$0.00 NA 0 \$0.00 FIRST COMMERCIAL BANK 1 \$308,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 1 \$203,678.95 0.06% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 3 \$916,369.37 0.27% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FEDERAL SAVINGS BANK OF THE STEST HAWAIIAN BANK 1 \$274,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE COMPANY 1 \$241,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$221,477.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$221,477.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$221,477.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$221,477.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$221,477.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$221,477.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$100,000 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$100,000 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST		1	\$270,400.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST BANK & TRUST 1 \$188,100.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST BANK FINANCIAL 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 6 \$1,678,000.00 0.5% 0 \$0.00 NA 0 \$0.00 SERVICES, INC 5 \$1,520,500.00 0.46% 0 \$0.00 NA 0 \$0.00 FIRST COMMERCIAL BANK 1 \$308,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 1 \$203,678.95 0.06% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 3 \$916,369.37 0.27% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST HAWAIIAN BANK 1 \$274,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$307,504.59 0.09% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$307,504.59 0.09% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$307,504.59 0.09% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$307,504.59 0.09% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$307,504.59 0.09% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$307,504.59 0.09% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$307,504.59 0.09% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$221,477.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$100,000 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$100,000 0.06% 0 \$0.00 NA 0 \$	FIREFIGHTERS CREDIT UNION	1	\$178,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST CTITIZENS BANK AND TRUST COMMERCIAL BANK SERVICES, INC FIRST COMMERCIAL BANK SERVICES, INC FIRST COMMUNITY SERVICES, INC FIRST COMMUNITY SERVICES, INC FIRST FEDERAL BANK SERVICES, INC FIRST FEDERAL SERVICES, INC FIRST HAWAIIAN BANK FIRST FEDERAL SERVICES, INC FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF IDAHOLLC FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE C	FIRST BANK & TRUST	1	,	0.06%	0 \$0.00		_		_
MORTGAGE COMPANY	FIRST BANK FINANCIAL	1	·						
FIRST CHOICE LOAN SERVICES, INC 5 \$1,520,500.00 0.46% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO FIRST COMMERCIAL BANK 1 \$308,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 1 \$203,678.95 0.06% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK 3 \$916,369.37 0.27% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 0F THE MIDWEST FIRST FEDERAL BANK, FSB 1 \$192,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL S & L ASSN OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK OF FIRST FEDERAL SAVINGS BANK OF FIRST HAWAIIAN BANK 1 \$274,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE CORPORATION FIRST MIDWEST BANK 1 \$281,477.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST MIDWEST BANK 1 \$178,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, CHAMPAIGA COMPANY, CHECK COMPANY, CHECK COMPANY, CHECK CHECK CONDANA SOUND CHAMPAIGA COMPANY, CHECK CONDANA CHAMPAIGA COMPANY, CHECK CONDANA CHAMPAIGA COMPANY, CHECK CONDANA CHAMPAIGA COMPANY, CHECK CH		6	\$1,678,000.00	0.5%	0 \$0.00	NA	0	\$0.00	
TRUST CO FIRST COMMERCIAL BANK S308,000.00 FIRST COMMUNITY BANK S203,678.95 S419,000.00 FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK S308,000.00 FIRST FEDERAL BANK S308,000.00 S419,000.00 FIRST FEDERAL BANK S308,000.00 S419,000.00 FIRST FEDERAL BANK S308,000.00 S419,000.00 S419,000.00 FIRST FEDERAL BANK S300,000.00 FIRST FEDERAL BANK S300,000.00 S408,000 S408,000 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST HOME MORTGAGE CORPORATION FIRST MIDWEST BANK S408,500.00 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, S265,113,00 S408,000 S408,000 NA0 \$0.00	FIRST CHOICE LOAN	5	\$1,520,500.00	0.46%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK 1 \$203,678.95 0.06% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 2 \$419,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL BANK 3 \$916,369.37 0.27% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL BANK OF THE MIDWEST 1 \$300,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL BANK, FSB 1 \$192,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL S& L ASSN OF BUCKS COUNTY 1 \$246,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL SAVINGS BANK OF 1 \$274,500.00 0.08% 0 \$0.00 NA 0 \$0.00 PIRST HAWAIIAN BANK 1 \$307,504.59 0.09% 0 \$0.00 NA 0 \$0.00 PIRST HOME MORTGAGE CORPORATION 1 \$281,477.00 0.08% 0 \$0.00 NA 0 \$0.00 PIRST MIDWEST BANK 1 \$178,000.00 0.21% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 0 FIRST MORTGAGE COMPANY 0 FIRST MORTGAGE COMPANY 0 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.05% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$100,000 PIRST MORTGAGE COMPANY		3	\$550,261.39	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK 1 \$203,678.95 0.06% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 2 \$419,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 3 \$916,369.37 0.27% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL BANK OF THE MIDWEST 1 \$300,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL BANK, FSB 1 \$192,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL S& L ASSN OF BUCKS COUNTY 1 \$246,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL SAVINGS BANK OF 1 \$274,500.00 0.08% 0 \$0.00 NA 0 \$0.00 PIRST HAWAIIAN BANK 1 \$307,504.59 0.09% 0 \$0.00 NA 0 \$0.00 PIRST HOME MORTGAGE CORPORATION 1 \$281,477.00 0.08% 0 \$0.00 NA 0 \$0.00 PIRST MIDWEST BANK 1 \$178,000.00 0.05% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 0 FIRST MORTGAGE COMPANY 0 FIRST MORTGAGE COMPANY 0 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.05% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY 1 \$100,000 PIRST MORTGAGE COMPANY	FIRST COMMERCIAL BANK	1	\$308,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK S1916,369.37 D.27% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK S1916,369.37 D.27% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB S192,000.00 FIRST FEDERAL S & L ASSN OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST HAWAIIAN BANK S274,500.00 FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK S281,477.00 MA 0 \$0.00 NA 0 \$0.00 FIRST MIDWEST BANK S281,477.00 D.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY FIRST MORTGAG		1	·						_
FIRST FEDERAL BANK 3 \$916,369.37 0.27% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$300,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$192,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL S & L ASSN OF BUCKS COUNTY 1 \$246,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$274,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CHAMPAIGN-URBANA 1 \$307,504.59 0.09% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$307,504.59 0.09% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$281,477.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 3 \$698,500.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST MIDWEST BANK 1 \$178,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 0 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 2 \$421,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 2 \$421,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 2 \$421,000.00 0.13% 0 \$0.00 NA 0 \$0.00	FIRST COMMUNITY	2							
FIRST FEDERAL BANK OF THE MIDWEST		3	\$916,369.37	0.27%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY 1	FIRST FEDERAL BANK OF THE	1							
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY 1		1	\$192,000.00	0.06%	0 \$0.00	NA	0	\$0.00	_
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST HAWAIIAN BANK STRICT HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MIDWEST BANK STRICT MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY STRICT MOR	FIRST FEDERAL S & L ASSN OF	1							
FIRST HOME MORTGAGE CORPORATION 1 \$281,477.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 3 \$698,500.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST MIDWEST BANK 1 \$178,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LC FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAG	BANK OF	1	\$274,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
CORPORATION FIRST INTERSTATE BANK Sept. 1	FIRST HAWAIIAN BANK	1	\$307,504.59	0.09%	0 \$0.00	NA	0	\$0.00	l
FIRST MIDWEST BANK 1 \$178,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, 2 \$421,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, 1 \$265,113,00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$281,477.00	0.08%	0 \$0.00	NA	0	\$0.00	L
FIRST MORTGAGE COMPANY 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, 2 \$421,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, 1 \$265,113.00 0.08% 0 \$0.00 NA 0 \$0.00	FIRST INTERSTATE BANK	3	\$698,500.00	0.21%	0 \$0.00	NA	0	\$0.00	Ĺ
OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, 1 \$265,113,00 0.08% 0.80,00 NA 0.80,00	FIRST MIDWEST BANK	1	\$178,000.00	0.05%	0 \$0.00	NA	0	\$0.00	Ĺ
LLC 2 \$421,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, 1 \$265,113.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$199,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
1 1 1 \$765 113 00F 0 08% IOISO 00F N A IOISO 00F	· I	2	\$421,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
	· 1	1	\$265,113.00	0.08%	0 \$0.00	NA	0	\$0.00	

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,564.00	0.08% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK FOX VALLEY	1	\$192,600.00	0.06% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06% 0 \$0.00	NA 0 \$0.0)0
FIRST NIAGARA BANK, N.A	7	\$1,982,700.00	0.59% 0 \$0.00	NA 0 \$0.0)0
FIRST NORTHERN CREDIT UNION	1	\$390,000.00	0.12% 0 \$0.00	NA 0 \$0.0)0
FIRST STATE BANK	1	\$196,400.00	0.06% 0 \$0.00	NA 0 \$0.0)0
FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.0)0
FIRST STATE BANK SOUTHWEST	1	\$310,125.03	0.09% 0 \$0.00	NA 0 \$0.0)0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.0)0
FIRST STATE COMMUNITY BANK	1	\$222,500.00	0.07% 0 \$0.00	NA 0 \$0.0)0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,777,100.00	0.53% 0 \$0.00	NA 0 \$0.0)0
FIRST UNITED BANK AND TRUST COMPANY	2	\$474,500.00	0.14% 0 \$0.00	NA 0 \$0.0)0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.0	
FIRSTMERIT BANK, N.A	2	\$454,500.00	0.14% 0 \$0.00	NA 0 \$0.0	_
FIRSTRUST BANK	1	\$272,000.00	0.08% 0 \$0.00	NA 0 \$0.0)0
FNB BANK, N.A	1	\$308,000.00	0.09% 0 \$0.00	NA 0 \$0.0	
FNB DURANGO	1	\$214,200.00	0.06% 0 \$0.00	NA 0 \$0.0)0
FORUM CREDIT UNION	1	\$246,000.00	0.07% 0 \$0.00	NA 0 \$0.0)0
FOUNTAIN CITY FUNDING, INC	1	, ,,,,,,,,	0.06% 0 \$0.00	NA 0 \$0.0	
FREMONT BANK	17	· í í	1.78% 0 \$0.00	NA 0 \$0.0	_
FRONTIER BANK	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.0)0
FULTON BANK OF NEW JERSEY	3	\$745,800.00	0.22% 0 \$0.00	NA 0 \$0.0	
FULTON BANK, N.A	4	\$1,228,346.69	0.37% 0 \$0.00	NA 0 \$0.0)0
GALENA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.0)0
GATEWAY MORTGAGE GROUP, LLC	1	\$315,920.00	0.09% 0 \$0.00	NA 0 \$0.0)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 \$0.0	
GMFS LLC	1	\$181,600.00	0.05% 0 \$0.00	NA 0 \$0.0)()

1	\$391,000.00	0.12%	\$0.00	NA	0	\$0.00
4	\$1,213,000.00	0.36%	0 \$0.00	NA	0	\$0.00
1	\$238,500.00	0.07%	0 \$0.00	NA	0	\$0.00
1	\$293,600.00	0.09%	0 \$0.00	NA	0	\$0.00
3	\$795,000.00	0.24%	0 \$0.00	NA	0	\$0.00
1	\$202,000,00	0.1207	0 00 00	NT A		¢0.00
1	\$392,000.00	0.12%	0 \$0.00	NA	U	\$0.00
8	\$2,365,300.00	0.71%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.12%	0 \$0.00	NA	0	\$0.00
2	\$639,950.00	0.19%	0 \$0.00	NA	0	\$0.00
1	\$384,000.00	0.11%	0 \$0.00	NA	0	\$0.00
11	\$3,076,297.50	0.92%	0 \$0.00	NA	0	\$0.00
1	\$307,000.00	0.09%	0 \$0.00	NA	0	\$0.00
1	\$203,671.87	0.06%	0 \$0.00	NA	0	\$0.00
3	\$967,737.00	0.29%	\$0.00	NA	0	\$0.00
1	\$223,125.00	0.07%	0 \$0.00	NA	0	\$0.00
1	\$238,950.00	0.07%	0 \$0.00	NA	0	\$0.00
1	\$199,500.00	0.06%	0 \$0.00	NA	0	\$0.00
1	\$267,000.00	0.08%	0.00	NA	0	\$0.00
3	\$1,013,059.00	0.3%	\$0.00	NA	0	\$0.00
1	\$365,829.00	0.11%	\$0.00	NA	0	\$0.00
1	\$405,000.00	0.12%	0 \$0.00	NA	0	\$0.00
1	\$310,500.00	0.09%	0 \$0.00	NA	0	\$0.00
1	\$386,000.00	0.12%	0 \$0.00	NA	0	\$0.00
2	\$601,900.00	0.18%	\$0.00	NA	0	\$0.00
2	\$637,000.00	0.19%	0.00	NA	0	\$0.00
1	\$207,000.00	0.06%	\$0.00	NA	0	\$0.00
10	\$2,823,695.00	0.85%	0 \$0.00	NA	0	\$0.00
1	\$234,000.00	0.07%	0 \$0.00	NA	0	\$0.00
1	\$185,314.24	0.06%	0 \$0.00	NA	0	\$0.00
1	\$350,000.00	0.1%	0 \$0.00	NA	0	\$0.00
1	\$261,000.00	0.08%	0 \$0.00	NA	0	\$0.00
3	\$820,200.00	0.25%	0 \$0.00	NA	0	\$0.00
	1 4 4 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$391,000.00 4 \$1,213,000.00 1 \$238,500.00 1 \$293,600.00 3 \$795,000.00 1 \$392,000.00 8 \$2,365,300.00 1 \$417,000.00 2 \$639,950.00 1 \$307,000.00 1 \$203,671.87 3 \$967,737.00 1 \$223,125.00 1 \$238,950.00 1 \$238,950.00 1 \$238,950.00 1 \$238,950.00 1 \$267,000.00 3 \$1,013,059.00 1 \$365,829.00 1 \$365,829.00 1 \$365,829.00 1 \$365,829.00 1 \$310,500.00 2 \$637,000.00 2 \$637,000.00 1 \$207,000.00 1 \$207,000.00 1 \$207,000.00 1 \$234,000.00 1 \$234,000.00 1 \$234,000.00 1 \$234,000.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00	1 \$391,000.00 0.12% 4 \$1,213,000.00 0.36% 1 \$238,500.00 0.07% 1 \$293,600.00 0.09% 3 \$795,000.00 0.24% 1 \$392,000.00 0.12% 8 \$2,365,300.00 0.71% 1 \$417,000.00 0.12% 2 \$639,950.00 0.19% 1 \$307,000.00 0.09% 1 \$307,000.00 0.09% 1 \$203,671.87 0.06% 3 \$967,737.00 0.29% 1 \$238,950.00 0.07% 1 \$238,950.00 0.07% 1 \$238,950.00 0.06% 1 \$267,000.00 0.08% 3 \$1,013,059.00 0.3% 1 \$365,829.00 0.11% 1 \$310,500.00 0.09% 1 \$367,000.00 0.12% 2 \$637,000.00 0.12% 2 \$637,000.00 0.18% 1 \$234,000.00 0.06%	1 \$391,000.00 0.12% 0 \$0.00 4 \$1,213,000.00 0.36% 0 \$0.00 1 \$238,500.00 0.07% 0 \$0.00 3 \$795,000.00 0.24% 0 \$0.00 1 \$392,000.00 0.12% 0 \$0.00 8 \$2,365,300.00 0.71% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 2 \$639,950.00 0.19% 0 \$0.00 1 \$307,000.00 0.09% 0 \$0.00 1 \$307,000.00 0.09% 0 \$0.00 1 \$203,671.87 0.06% 0 \$0.00 1 \$223,125.00 0.07% 0 \$0.00 1 \$238,950.00 0.07% 0 \$0.00 1 \$238,950.00 0.07% 0 \$0.00 1 \$238,950.00 0.06% 0 \$0.00 1 \$238,950.00 0.07% 0 \$0.00 1 \$238,950.00 0.06% 0 \$0.00 1 \$238,950.00 0.06% 0 \$0.00 1 \$267,000.00 0.08% 0 \$0.00 1 \$365,829.00 0.11% 0 \$0.00 1 \$310,500.00 0.12% 0 \$0.00 2 \$661,900.00 0.12% 0 \$0.00 <t< td=""><td>1 \$391,000.00 0.12% 0\$0.00 NA 4 \$1,213,000.00 0.36% 0\$0.00 NA 1 \$238,500.00 0.07% 0\$0.00 NA 1 \$293,600.00 0.09% 0\$0.00 NA 3 \$795,000.00 0.24% 0\$0.00 NA 1 \$392,000.00 0.12% 0\$0.00 NA 8 \$2,365,300.00 0.71% 0\$0.00 NA 2 \$639,950.00 0.19% 0\$0.00 NA 1 \$384,000.00 0.11% 0\$0.00 NA 1 \$307,000.00 0.09% 0\$0.00 NA 1 \$307,000.00 0.09% 0\$0.00 NA 1 \$203,671.87 0.06% 0\$0.00 NA 3 \$967,737.00 0.29% 0\$0.00 NA 1 \$223,125.00 0.07% 0\$0.00 NA 1 \$238,950.00 0.07% 0\$0.00 NA 1 \$2467,000.00 0.08% 0\$0.00 NA 2 \$639,950.00 0.00% NA 1 \$203,671.87 0.06% 0\$0.00 NA 1 \$200,000 0.07% 0\$0.00 NA 1 \$200,000 0.07% 0\$0.00 NA 1 \$200,000 0.08% 0\$0.00 NA 1 \$200,000 0.08% 0\$0.00 NA 1 \$365,829.00 0.11% 0\$0.00 NA 1 \$365,829.00 0.11% 0\$0.00 NA 2 \$601,900.00 0.12% 0\$0.00 NA 1 \$300,000 0.12% 0\$0.00 NA 1 \$300,000 0.12% 0\$0.00 NA 1 \$300,000 0.12% 0\$0.00 NA 1 \$310,500.00 0.09% 0\$0.00 NA 1 \$310,500.00 0.09% 0\$0.00 NA 1 \$310,500.00 0.18% 0\$0.00 NA 1 \$310,500.00 0.19% 0\$0.00 NA 1 \$310,500.00 0.00% 0\$0.00 NA</td><td>1 \$391,000.00 0.12% 0 \$0.00 NA 0 1 \$238,500.00 0.07% 0 \$0.00 NA 0 1 \$293,600.00 0.09% 0 \$0.00 NA 0 1 \$293,600.00 0.24% 0 \$0.00 NA 0 1 \$392,000.00 0.12% 0 \$0.00 NA 0 1 \$392,000.00 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.12% 0 \$0.00 NA 0 2 \$639,950.00 0.11% 0 \$0.00 NA 0 1 \$3384,000.00 0.11% 0 \$0.00 NA 0 1 \$307,000.00 0.09% 0 \$0.00 NA 0 1 \$307,000.00 0.09% 0 \$0.00 NA 0 1 \$203,671.87 0.06% 0 \$0.00 NA 0 1 \$223,125.00 0.07% 0 \$0.00 NA 0 1 \$238,950.00 0.09% 0 \$0.00 NA 0 1 \$238,950.00 0.00% 0 \$0.00 NA 0 1 \$238,950.00 0.07% 0 \$0.00 NA 0 1 \$250,000 0.06% 0 \$0.00 NA 0 1 \$267,000.00 0.08% 0 \$0.00 NA 0 1 \$365,829.00 0.11% 0 \$0.00 NA 0 1 \$365,829.00 0.11% 0 \$0.00 NA 0 1 \$386,000.00 0.12% 0 \$0.00 NA 0 1 \$365,829.00 0.11% 0 \$0.00 NA 0 1 \$386,000.00 0.12% 0 \$0.00 NA 0 1 \$310,500.00 0.09% 0 \$0.00 NA 0 1 \$323,695.00 0.11% 0 \$0.00 NA 0 1 \$324,000.00 0.12% 0 \$0.00 NA 0 1 \$234,000.00 0.12% 0 \$0.00 NA 0 1 \$234,000.00 0.12% 0 \$0.00 NA 0 1 \$234,000.00 0.09% 0 \$0.00 NA 0 1 \$234,000.00 0.07% 0 \$0.00 NA 0</td></t<>	1 \$391,000.00 0.12% 0\$0.00 NA 4 \$1,213,000.00 0.36% 0\$0.00 NA 1 \$238,500.00 0.07% 0\$0.00 NA 1 \$293,600.00 0.09% 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INVESTORS HOME MORTGAGE							
IOWA STATE BANK	1	\$220,000.00	0.07%	0 \$0.00	NA	0.5	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.06%	\$0.00	NA	0.5	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$370,500.00	0.11%	\$0.00	NA	05	\$0.00
KELLOGG COMPANY EMPLYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,994.00	0.09%	0 \$0.00	NA	0.5	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$272,150.00	0.08%	\$0.00	NA	05	\$0.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,244,600.00	0.37%	0 \$0.00	NA	0.5	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.06%	\$0.00	NA	0 5	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$593,000.00	0.18%	\$0.00	NA	05	\$0.00
LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,000.00	0.09%	0 \$0.00	NA	0 5	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,288,400.00	2.18%	\$0.00	NA	0.5	\$0.00
LANDMARK CREDIT UNION	2	\$406,000.00	0.12%	0.00	NA	0.5	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$440,000.00	0.13%	\$0.00	NA	0 5	\$0.00
LEADER BANK, N.A	13	\$4,226,400.00	1.27%	0 \$0.00	NA	0.5	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$895,500.00	0.27%	\$0.00	NA	0 5	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$413,000.00	0.12%	0 \$0.00	NA	0.5	\$0.00
LIBERTY BANK	5	\$1,157,878.89	0.35%	0 \$0.00	NA	0.5	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$400,037.94	0.12%			-	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,408,704.59	0.42%	0 \$0.00	NA	0.5	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$229,500.00	0.07%	0 \$0.00	NA	0.5	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$481,256.04	0.14%	0 \$0.00	NA	05	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.06%	\$0.00	NA	08	\$0.00
LOS ALAMOS SCHOOLS CREDIT UNION	1	\$200,890.21	0.06%	\$0.00	NA	0.5	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	\$0.00	NA	05	\$0.00
LUANA SAVINGS BANK	2	\$457,198.42	0.14%	0 \$0.00	NA	0.5	\$0.00
M/I FINANCIAL CORP	3	\$1,064,950.00	0.32%	\$0.00	NA	0.5	\$0.00

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MAGNA BANK	1	\$200,896.96	0.06% 0	\$0.00	NA	0	\$0.00
MARSHLAND COMMUNITY	1	\$287,500.00	0.09% 0	\$0.00	NΙΔ	0	\$0.00
FEDERAL CREDIT UNION	1	Ψ207,300.00	0.07700	ψ0.00	IVA	Ľ	\$0.00
MASON-MCDUFFIE							
MORTGAGE CORPORATION, A	1	\$196,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION		***	0.00~	۵۵ ۵۵	37.	H	40.00
MAVERICK FUNDING CORP	1	\$264,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,760,800.00	0.53% 0	<u></u>	NIA		\$0.00
MERCHANTS AND FARMERS	U	\$1,700,800.00	0.33% 0	\$ 0.00	INA	۲	\$0.00
BANK	1	\$274,500.00	0.08%	\$0.00	NA	0	\$0.00
MERIDIAN BANK	3	\$723,250.00	0.22% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE		·					
COMPANY,LLC	3	\$1,081,000.00	0.32% 0	\$0.00	NA	0	\$0.00
METRO EMPLOYEES CREDIT	1	Ф217 000 00	0.06%	ΦΩ ΩΩ	NTA		ΦΩ ΩΩ
UNION	1	\$217,000.00	0.06% 0	\$0.00	NA	U	\$0.00
METUCHEN SAVINGS BANK	2	\$693,600.00	0.21% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$866,500.00	0.26% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$267,173.48	0.08% 0	\$0.00	NA	0	\$0.00
MID-WISCONSIN BANK, A	1	\$226,400.00	0.07% 0	\$0.00	NΙΔ	0	\$0.00
CORPORATION		Ψ220,+00.00				Ш	
MIDCOUNTRY BANK	3	\$671,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY	1	\$209,000.00	0.06% 0	\$0.00	NA	0	\$0.00
BANK		·				Ш	
MIDLAND STATES BANK	1	\$200,800.00	0.06% 0			-	\$0.00
MIDWEST HERITAGE BANK	1	\$180,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT	6	¢1 795 502 70	0.53% 0	ድብ ብብ	NIA		\$0.00
UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,785,593.70	0.33%	\$ 0.00	NA	U	\$0.00
MISSOURI CREDIT UNION	1	\$195,500.00	0.06% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$1,054,500.00	0.32% 0			1	\$0.00
MORTGAGE CLEARING CORP	3	\$904,800.00	0.27% 0				\$0.00
MORTGAGE CLEARING		·					
CORPORATION	1	\$249,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT	1	¢217,000,00	0.0007.0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
CONSULTANTS, INC	1	\$316,000.00	0.09% 0	\$0.00	NA	U	\$0.00
MORTGAGE SOLUTIONS OF	3	\$752,450.00	0.23% 0	\$0.00	NIA		\$0.00
COLORADO, LLC	3	\$732,430.00				U	30.00
MOUND CITY BANK	1	\$400,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$357,500.00	0.11% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$378,500.00	0.11% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK						H	
AND TRUST	1	\$200,000.00	0.06% 0			Ш	\$0.00
	1	\$379,250.00	0.11% 0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
NETWORK CAPITAL FUNDING CORPORATION	1	\$316,511.92	0.09% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$445,565.00	0.13% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	2	\$591,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$275,900.00	0.08% 0 \$0.00	
NEWTOWN SAVINGS BANK	2	\$448,100.00	0.13% 0 \$0.00	
NICOLET NATIONAL BANK	2	\$535,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$347,452.32	0.1% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,609,600.00	0.48% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	2	\$569,750.00	0.17% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	3	\$1,098,412.00	0.33% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$417,000.00	0.12% 0 \$0.00	
O A MORTGAGE SERVICES	3	\$1,134,500.00	0.34% 0 \$0.00	NA 0 \$0.00
OAK BANK	2	\$711,560.00	0.21% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.06% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$530,000.00	0.16% 0 \$0.00	NA 0 \$0.00
OREGON COMMUNITY BANK & TRUST	1	\$190,444.00	0.06% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$285,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$212,000.00	0.06% 0 \$0.00	
PACIFIC BAY LENDING GROUP	3	\$1,140,800.00	0.34% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$216,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,500.00	0.08% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$316,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	17	\$5,739,500.00	1.72% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$446,265.25	0.13% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$369,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$211,100.00	0.06% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	7	\$2,020,710.69	0.61% 0 \$0.00	NA 0 \$0.00

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PEOPLES BANK	1	\$184,833.22	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA	1	\$205,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION	-	. ,		
PEOPLES STATE BANK	2	\$758,900.00	0.23% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$9,885,639.00	2.96% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$657,920.00	0.2% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$231,600.00	0.07% 0 \$0.00	NA 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$179,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$391,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,246,400.00	0.37% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	5	\$1,719,950.00	0.52% 0 \$0.00	NA 0 \$0.00
POSTAL CREDIT UNION	1	\$193,300.00	0.06% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$191,500.00	0.06% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE BANK	1	\$228,800.00	0.07% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$189,694.39	0.06% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$402,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	3	\$703,513.67	0.21% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$416,371.94	0.12% 0 \$0.00	NA 0 \$0.00
PYRAMAX BANK FSB	1	\$242,400.00	0.07% 0 \$0.00	NA 0 \$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL	1	\$291,000.00	0.09% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$198,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$485,000.00	0.15% 0 \$0.00	NA 0 \$0.00
RANLIFE HOME LOANS	1	\$202,500.00	0.06% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$261,000.00	0.08% 0 \$0.00	NA 0 \$0.00

RAYMOND JAMES BANK, N.A	1	\$178,400.00	0.05% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$999,300.00	0.3% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.06% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$233,050.00	0.07% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$251,339.86	0.08%	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$274,400.00	0.08% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$528,500.00	0.16% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$569,000.00	0.17% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,000.00	0.1% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,500.00	0.1% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$202,000.00	0.06% 0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP	1	\$351,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$716,844.00	0.21% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	22	\$6,501,266.00	1.95% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$656,048.77	0.2%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$265,481.53	0.08% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$259,590.81	0.08% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,199,250.00	0.96% 0	\$0.00	NA	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$219,646.14	0.07% 0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$271,602.23	0.08% 0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$177,000.00	0.05% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.11% 0				\$0.00
SHEA MORTGAGE INC	4	\$1,329,572.00	0.4% 0	\$0.00	NA	0	\$0.00

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SHORE MORTGAGE	3	\$598,093.00	0.18% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE	32	\$10,578,056.31	3.17% 0 \$0.00	NA 0 \$0.00
COMPANY, INC	32	\$10,376,030.31	3.1770 0 \$0.00	NA 0 \$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$207,500.00	0.06% 0 \$0.00	NA 0 \$0.00
SIOUXLAND NATIONAL BANK	1	\$215,000.00	0.06% 0 \$0.00	
SOUND COMMUNITY BANK	1	\$272,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$508,750.00	0.15% 0 \$0.00	
SOUTHEAST NATIONAL BANK	1	\$189,000.00	0.06% 0 \$0.00	
SOVEREIGN BANK, N.A	6	\$1,976,865.83	0.59% 0 \$0.00	
SPACE COAST CREDIT UNION	1	\$229,600.00	0.07% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.12% 0 \$0.00	
STATE BANK NORTHWEST	1	\$255,200.00	0.08% 0 \$0.00	
STATE BANK OF THE LAKES	1	\$332,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$489,500.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$295,700.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES OF MARYLAND, INC	1	\$285,500.00	0.09% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	71	\$24,202,079.29	7.25% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,579,058.62	1.07% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$397,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$350,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$1,323,100.00	0.4% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$403,377.97	0.12% 0 \$0.00	
SWBC MORTGAGE CORPORATION	2	\$480,800.00	0.14% 0 \$0.00	
T. J. FINANCIAL, INC	6	\$2,067,100.00	0.62% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$626,200.00	0.19% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	2	\$516,013.75	0.15% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	3	\$897,000.00	0.27% 0 \$0.00	NA 0 \$0.00

1	\$261,500.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00
2	\$638,750.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$452,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$227,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$226,000.00	0.07% 0 \$0.00	NA 0 \$0.00
2	\$410,379.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00
2	\$527,200.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$244,000.00	0.07% 0 \$0.00	NA 0 \$0.00
2	\$407,120.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$255,535.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$212,500.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0.00
9	\$2,431,624.38	0.73% 0 \$0.00	NA 0 \$0.00
1	\$280,800.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$203,000.00	0.06% 0 \$0.00	NA 0 \$0.00
5	\$1,546,200.00	0.46% 0 \$0.00	NA 0 \$0.00
2	\$558,400.00	0.17% 0 \$0.00	NA 0 \$0.00
23	\$7,921,196.00	2.37% 0 \$0.00	NA 0 \$0.00
1	\$234,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$341,250.00	0.1% 0 \$0.00	NA 0 \$0.00
5	\$1,288,638.09	0.39% 0 \$0.00	NA 0 \$0.00
4	\$1,085,550.00	0.33% 0 \$0.00	NA 0 \$0.00
2	\$477,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 5 2 23 1 1 1 5 4	1 \$180,000.00 2 \$638,750.00 1 \$452,000.00 1 \$227,000.00 1 \$226,000.00 2 \$410,379.00 1 \$225,000.00 2 \$527,200.00 1 \$244,000.00 2 \$407,120.00 1 \$212,500.00 1 \$212,500.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$234,3624.38 1 \$280,800.00 2 \$558,400.00 2 \$7,921,196.00 1 \$234,000.00 2 \$7,921,196.00 1 \$234,000.00 2 \$7,921,196.00 1 \$234,000.00 2 \$1,288,638.09 4 \$1,085,550.00	1 \$180,000.00 0.05% 0 \$0.00 2 \$638,750.00 0.19% 0 \$0.00 1 \$452,000.00 0.07% 0 \$0.00 1 \$227,000.00 0.07% 0 \$0.00 1 \$226,000.00 0.07% 0 \$0.00 2 \$410,379.00 0.12% 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 2 \$527,200.00 0.16% 0 \$0.00 1 \$244,000.00 0.07% 0 \$0.00 2 \$407,120.00 0.12% 0 \$0.00 1 \$225,535.00 0.08% 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 1 \$230,000.00 0.06% 0 \$0.00 1 \$280,800.00 0.06% 0 \$0.00 2 \$558,400.00 0.17% 0 \$0.00 2 \$558,400.00 0.17% 0 \$0.00 1 \$234,000.00 0.06% 0 \$0.00 2 \$558,400.00 0.17% 0 \$0.00 1 \$234,000.00 0.07% 0 \$0.00 1 \$234,000.00 0.07% 0 \$0.00

UNIVEST BANK AND TRUST CO							
USALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	0.11%	0 \$0.00	NA	0 \$0.	.00
VALLEY BANK	1	\$215,200.00	0.06%	0 \$0.00	NA	0 \$0.	.00
VALLEY NATIONAL BANK	3	\$908,000.00	0.27%	0 \$0.00	NA	0 \$0.	.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,750.00	0.12%		NA		
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$495,800.00	0.15%	0 \$0.00	NA	0 \$0.	.00
VILLAGE MORTGAGE	1	\$400,000.00	0.12%	0 \$0.00	NA	0 \$0.	.00
VYSTAR CREDIT UNION	1	\$184,000.00	0.06%	0 \$0.00	NA	0 \$0.	.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,266,700.00	1.28%	0 \$0.00	NA	0 \$0.	.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$744,000.00	0.22%	0 \$0.00	NA	0 \$0.	.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$869,600.00	0.26%	0 \$0.00	NA	0 \$0.	.00
WATERSTONE MORTGAGE CORPORATION	1	\$209,930.00	0.06%	0 \$0.00	NA	0 \$0.	.00
WAUKESHA STATE BANK	2	\$768,761.83	0.23%	0 \$0.00	NA	0 \$0.	.00
WEBSTER BANK, N.A	3	\$803,298.00	0.24%	0 \$0.00	NA	0 \$0.	.00
WELLS FARGO	1	\$348,000.00	0.1%	0 \$0.00	NA	0 \$0.	.00
WESCOM CENTRAL CREDIT UNION	2	\$669,000.00	0.2%	0 \$0.00	NA	0 \$0.	.00
WEST MILTON STATE BANK	1	\$320,000.00	0.1%	0 \$0.00	NA	0 \$0.	.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$191,347.00	0.06%			0 \$0.	
WESTBY CO-OP CREDIT UNION	1	\$212,797.17	0.06%	0 \$0.00	NA	0 \$0.	.00
WESTERN COOPERATIVE CREDIT UNION	1	\$333,600.00	0.1%	0 \$0.00	NA	0 \$0.	.00
WESTFIELD BANK, FSB	1	\$332,500.00	0.1%	0 \$0.00	NA	0 \$0.	.00
WESTSTAR MORTGAGE, INC	1	\$377,000.00	0.11%		1	0 \$0.	
WINGS FINANCIAL CU	1	\$360,000.00	0.11%			0 \$0.	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$383,402.63	0.11%		NA		
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,000.00	0.2%	0 \$0.00	NA	0 \$0.	.00
YOLO FEDERAL CREDIT UNION	2	\$847,450.00	0.35%	0 \$0.00	NA	0\$0.	.00

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Total		1,117	\$333,924,580.21	100%	0	\$0.00		0	\$0.00	J
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31417GP59	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$200,000.00	0.08%	0	\$0.00	NA	C	\$0.00)
	3RD FED BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	C	\$0.00)
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00)
	ABERDEEN PROVING GROUND FCU	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00)
	ACACIA FEDERAL SAVINGS BANK	2	\$815,202.33	0.33%	0	\$0.00	NA	О	\$0.00)
	ACADEMY MORTGAGE CORPORATION	10	\$2,945,050.00	1.18%	0	\$0.00	NA	0	\$0.00)
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$381,650.00	0.15%	0	\$0.00	NA	O	\$0.00)
	AEROSPACE FEDERAL CREDIT UNION	2	\$615,300.00	0.25%	0	\$0.00	NA	0	\$0.00)
	AFFILIATED MORTGAGE SERVICES	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00)
	AKT AMERICAN CAPITAL, INC	3	\$849,000.00	0.34%	0	\$0.00	NA	0	\$0.00)
	ALLIED MORTGAGE GROUP	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00)
	ALPENA ALCONA AREA C. U	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00)
	ALTRA FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0.00)
	AMERICA'S MORTGAGE, LLC	2	\$625,100.00	0.25%	0	\$0.00	NA	0	\$0.00)
	AMERICAN BANK CENTER	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00)
	AMERICAN FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00)
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,668,600.00	0.67%	0	\$0.00	NA	O	\$0.00)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,750.00	0.11%	0	\$0.00	NA	0	\$0.00)
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,126,300.00	0.45%	0	\$0.00	NA	0	\$0.00)
	AMERIFIRST FINANCIAL CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00)
	ANCHORBANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00)
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$375,000.00	0.15%	0	\$0.00	NA	С	\$0.00)
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00)
	ARIZONA STATE CREDIT UNION	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$441,775.00	0.18%	0	\$0.00	NA	0	\$0.00)

LIMITED LIABILITY COMPANY					
ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK	1	\$291,500.00	0.12%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,669,756.64	0.67%		
AUBURNBANK	2	\$401,000.00	0.16%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$220,000.00	0.09%		
BANCORPSOUTH BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
BANK MIDWEST	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
BANK OF BRODHEAD	1	\$247,500.00	0.1%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$1,185,000.00	0.47%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$320,000.00	0.13%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$187,500.00	0.08%	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$563,290.38	0.23%	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$214,900.00	0.09%	\$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$273,600.00	0.11%	\$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$499,500.00	0.2%	\$0.00	
BANNER BANK	1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$670,850.00	0.27%	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	4	\$1,321,000.00	0.53%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$627,587.51	0.25%	\$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	1	\$319,000.00	0.13%	\$0.00	NA 0 \$0.00
BENTON STATE BANK	1	\$207,200.00	0.08%	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$248,250.00	0.1%	\$0.00	NA 0 \$0.00
BLUE HILLS BANK	1	\$387,500.00	0.16%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$981,419.10	0.39%	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,432,550.00	0.97%	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	2	\$557,232.66	0.22%	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$439,500.00	0.18%	\$0.00	NA 0 \$0.00
CASHCALL, INC	43	\$15,652,700.00	6.26%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$573,000.00	0.23%	\$0.00	NA 0 \$0.00

CENTRAL BANK ILLINOIS	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK-STORM LAKE	1	\$246,000.00	0.1% 0	\$0.00			\$0.00
CENTRAL STATE BANK	1	\$240,237.89	0.1% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING	1	\$220,000.00	0.09% 0	\$0.00	NΑ	$^{\circ}$	\$0.00
COMPANY	1	\$220,000.00	0.09700	\$0.00	INA	V	\$0.00
CHERRY CREEK MORTGAGE	3	\$778,000.00	0.31% 0	 \$0.00	NA	0	\$0.00
CO., INC		Ψ110,000.00	0.51700	ψυ.σσ	1 11 1	Ĭ	Ψ0.00
CITIZENS FIRST WHOLESALE	1	\$323,095.00	0.13% 0	\$0.00	NA	0	\$0.00
MORTGAGE CO	-	40- 2,000	0,12,1	40.0		Ĥ	Ψ σ . υ υ
CITY COUNTY CREDIT UNION	1	\$282,500.00	0.11% 0	\$0.00	NA	0	\$0.00
OF FORT LAUDERDALE	1	\$212.600.00					ΦΩ ΩΩ
CITY STATE BANK	1	\$213,600.00	0.09% 0	\$0.00	INA	U	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$344,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$205,000.00	0.08% 0	\$0.00	NΑ	0	\$0.00
CMG MORTGAGE, INC. DBA		·					
CMG FINANCIA	12	\$3,956,634.00	1.58% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT						Ħ	
UNION	3	\$637,640.77	0.26% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	13	\$3,686,390.00	1.47% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$215,900.00	0.09% 0		1	-	\$0.00
COMMERCE MORTGAGE	1	\$408,000.00	0.16% 0	•			\$0.00
COMMUNITY						П	
BANK-WHEATON/GLEN	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.00
ELLYN						Ш	
CORNERSTONE BANK	1	\$202,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE,	1	\$261,225.00	0.1% 0	 \$0.00	NA	0	\$0.00
INC	1	Ψ201,223.00	0.1 /0.0	ψ0.00	1 7/ 1	V	\$0.00
CREDIT UNION MORTGAGE	2	\$624,530.32	0.25% 0	\$0.00	NA	0	\$0.00
ASSOCIATION, INC		·					
CROSSLINE CAPITAL INC	1	\$417,000.00	0.17% 0	\$0.00	NA	O	\$0.00
CU MEMBERS MORTGAGE, A	1	\$227.777.06	0.120/.0	ΦΩ ΩΩ	NI A		* 0.00
DIVISION OF COLONIAL	1	\$327,777.96	0.13% 0	\$0.00	INA	U	\$0.00
SAVINGS, F.A CUSTOMERS BANK	1	\$624,037.70	0.25% 0	ቀሳ ሳሳ	NΙΛ	0	\$0.00
DAKOTA COMMUNITY BANK	1	\$024,037.70	0.23%	\$0.00	INA	U	\$0.00
& TRUST, N.A	1	\$197,700.00	0.08% 0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT						Н	\vdash
UNION CREDIT	1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY,						Į	
LTD	1	\$232,720.00	0.09% 0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL	2	\$757.500.00	2.207.0	* 2.20	NIA	Ŭ	* 0.00
SAVINGS BANK	3	\$757,500.00	0.3% 0	\$0.00	NA	U	\$0.00
DRAPER & KRAMER MTG						П	
CORP DBA 1ST ADVANTAGE	1	\$405,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MORTGAGE						Ц	\longrightarrow
DUPACO COMMUNITY CREDIT	2	\$441,000.00	0.18% 0	\$0.00	NA	0	\$0.00
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UNION				
ELEVATIONS CREDIT UNION	3	\$822,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$246,003.67	0.1% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$407,665.00	0.16% 0 \$0.00	
ENTERPRISE BANK & TRUST	1	\$408,000.00	0.16% 0 \$0.00	
ENVOY MORTGAGE, LTD	2	\$558,000.00	0.22% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$237,600.00	0.1% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$593,300.00	0.24% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,200.00	0.37% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,616,300.00	0.65% 0 \$0.00	
EXPRESS MORTGAGE, LLC	1	\$201,700.00	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$282,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$360,000.00	0.14% 0 \$0.00	
FIDELITY BANK	1	\$375,200.00	0.15% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,571,696.26	0.63% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$660,350.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$518,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$880,500.00	0.35% 0 \$0.00	
FIRST CHOICE BANK	1	\$387,794.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$810,200.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	3	\$757,500.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$373,085.00	0.15% 0 \$0.00	
FIRST FEDERAL BANK	2	\$460,300.00	0.18% 0 \$0.00	NA 0 \$0.00

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FIRST FEDERAL BANK, FSB	1	\$299,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC.	4	\$1,058,708.00	0.42% 0	\$0.00	NΑ	٥	\$0.00
OF LAKEWOOD, ISAOA	4	\$1,036,706.00	0.42700	\$0.00	INA	U	\$0.00
FIRST FEDERAL SAVINGS	2	\$719,020.00	0.29% 0	\$0.00	NA	0	\$0.00
BANK OF BOSTON		·					
FIRST HAWAIIAN BANK	3	\$966,195.82	0.39% 0	1		_	\$0.00
FIRST INTERSTATE BANK	4	\$939,400.00	0.38% 0				\$0.00
FIRST MIDWEST BANK	1	\$244,500.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$608,670.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$379,013.00	0.15%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,149.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$517,684.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$192,800.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$413,500.00	0.17% 0			0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$1,325,163.98	0.53% 0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$368,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,178,000.00	0.87% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$221,600.00	0.09%	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$452,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	3	\$823,000.00	0.33% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$411,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$3,762,310.79	1.51% 0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$488,000.00	0.2% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$238,778.00	0.1% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$245,029.00	0.1% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$175,120.00	0.07% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$240,000.00	0.1% 0				\$0.00
GMFS LLC	3	\$662,500.00	0.27% 0	\$0.00	NA	0	\$0.00
	1	\$318,500.00	0.13% 0	ï		-	\$0.00
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GRAFTON SUBURBAN CREDIT UNION				
GRAND BANK NA	2	\$817,000.00	0.33% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$614,400.00	0.25% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,585,200.00	0.63% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	3	\$1,018,400.00	0.41% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$296,800.00	0.12% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	8	\$2,142,715.98	0.86% 0 \$0.00	NA 0 \$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HANTZ BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HARBORLIGHT CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$460,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$193,300.00	0.08% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$220,364.53	0.09% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$215,200.00	0.09% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$440,040.00	0.18% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$175,740.00	0.07% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	8	\$2,343,699.00	0.94% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY	1	\$207,665.44	0.08% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.15% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$229,750.00	0.09% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$575,631.81	0.23% 0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,509,150.00	2.2% 0 \$0.00	NA 0 \$0.00

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LANDMARK CREDIT UNIO	ON 2	\$511,000.00	0.2% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNION				
LEADER BANK, N.A	7	\$2,342,500.00	0.94% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$299,527.87	0.12% 0 \$0.00	NA 0 \$0.00
LIBERTY FIRST CREDIT U	NION 1	\$183,350.00	0.07% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK,	, FSB 1	\$205,500.00	0.08% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNIO	N 1	\$182,200.00	0.07% 0 \$0.00	NA 0 \$0.00
LOUISIANA USA FEDERAI CREDIT UNION	L 1	\$309,375.00	0.12% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$181,863.15	0.07% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$264,750.00	0.11% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$411,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL C	ORP 2	\$798,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$387,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$689,684.12	0.28% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$455,200.00	0.18% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$699,000.00	0.28% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$234,400.00	0.09% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK		\$216,000.00		NA 0 \$0.00
MIDLAND STATES BANK	1	\$227,250.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY B		\$1,013,848.32	0.41% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BAN FEDERAL SA		\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00
MILLSTREAM AREA CREI	DIT 1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$225,600.00	0.09% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDI UNION, A FEDERALLY CHARTERED CREDIT UNIO	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK TRUST CO		\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CO	ORP 1	\$193,250.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMEN CONSULTANTS, INC		\$248,000.00		NA 0 \$0.00
	1	\$391,000.00	0.16% 0 \$0.00	NA 0 \$0.00

LUTIONS OF							
ERICA CREDIT	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00
K OF TIONAL CIATION	1	\$352,000.00	0.14%	0 \$0.00	NA	0	\$0.00
HANGE BANK	1	\$232,100.00	0.09%	0 \$0.00	NA	0	\$0.00
DING, L.P	1	\$286,800.00	0.11%	0 \$0.00	NA	0	\$0.00
ANK AND	1	\$376,200.00	0.15%	0 \$0.00	NA	0	\$0.00
IONAL BANK, ANK	1	\$288,000.00	0.12%	0 \$0.00	NA	0	\$0.00
NAL BANK	1	\$182,000.00	0.07%	0 \$0.00	NA	0	\$0.00
NK & TRUST	2	\$405,000.00	0.16%	0 \$0.00	NA	0	\$0.00
NK	1	\$404,000.00	0.16%	0 \$0.00	NA	0	\$0.00
DERAL	4	\$1,251,913.23	0.5%	0 \$0.00	NA	0	\$0.00
N MORTGAGE	2	\$492,236.97	0.2%	0 \$0.00	NA	0	\$0.00
	1	\$324,000.00	0.13%	0 \$0.00	NA	0	\$0.00
SERVICES	3	\$1,170,000.00	0.47%	0 \$0.00	NA	0	\$0.00
L, INC	1	\$417,000.00	0.17%	0 \$0.00	1	_	\$0.00
S, INC	5	\$1,918,744.02	0.77%	0 \$0.00	NA	0	\$0.00
ΓY'S CREDIT	1	\$326,300.00	0.13%	0 \$0.00	NA	0	\$0.00
CREDIT	2	\$377,900.00	0.15%	0 \$0.00	NA	0	\$0.00
ENDING GROUP	1	\$370,000.00	0.15%	0 \$0.00	NA	0	\$0.00
DERAL CREDIT E MARX AND, OR 97220	1	\$262,000.00	0.1%	0 \$0.00	NA	0	\$0.00
QUITY	1	\$201,200.00	0.08%	0 \$0.00	NA	0	\$0.00
DING, LLC	8	\$2,599,800.00	1.04%	0 \$0.00	NA	0	\$0.00
IT UNION	7	\$1,955,669.08	0.78%	0 \$0.00	NA	0	\$0.00
RADEMARK L CREDIT	1	\$301,114.34	0.12%	0\$0.00	NA	0	\$0.00
ERAL C. U	9	\$3,448,974.56	1.38%	0 \$0.00	NA	0	\$0.00
TAL RPORATION, A DRPORATION	16	\$5,097,365.64					\$0.00
TGAGE COLORADO	3	\$879,000.00	0.35%	0 \$0.00	NA	0	\$0.00
	ERICA CREDIT K OF TIONAL CIATION HANGE BANK DING, L.P ANK AND IONAL BANK NK DINAL BANK NK DERAL N MORTGAGE E SERVICES L, INC TY'S CREDIT CREDIT CREDIT ENDING GROUP DERAL CREDIT E MARX AND, OR 97220 QUITY CIT UNION RADEMARK L CREDIT ERAL C. U TAL RPORATION, A DRORATION TGAGE	ERICA CREDIT K OF TIONAL CIATION HANGE BANK DING, L.P ANK AND IONAL BANK NK DNAL BANK NK DNAL BANK NK DERAL AN MORTGAGE SERVICES L, INC TY'S CREDIT CREDIT CREDI	ERICA CREDIT 1 \$200,000.00 K OF TIONAL 1 \$352,000.00 CIATION HANGE BANK 1 \$232,100.00 DING, L.P 1 \$286,800.00 ANK AND 1 \$376,200.00 IONAL BANK, 1 \$288,000.00 INK 1 \$405,000.00 INK 1 \$404,000.00 INK 1 \$404,000.00 IDERAL 4 \$1,251,913.23 N MORTGAGE 2 \$492,236.97 I \$324,000.00 I. SERVICES 3 \$1,170,000.00 I. J. NC 1 \$417,000.00 I. J. NC 1 \$417,000.00 I. J. NC 1 \$377,900.00 I. J. NC 5 \$1,918,744.02 I. SANDING GROUP 1 \$370,000.00 I. DERAL CREDIT 2 \$377,900.00 I. SERVICES 3 \$1,000.00 I. J. NC 5 \$1,918,744.02 I. SANDING GROUP 1 \$370,000.00 I. SERVICES 1 \$370,000.00 I. SANDING GROUP 1 \$370,000.00 II SANDING GROUP 1	ERICA CREDIT 1 \$200,000.00 0.08% K OF TIONAL 1 \$352,000.00 0.14% CIATION HANGE BANK 1 \$232,100.00 0.09% DING, L.P 1 \$286,800.00 0.11% ANK AND 1 \$376,200.00 0.15% IONAL BANK, 1 \$288,000.00 0.15% INK 1 \$405,000.00 0.16% INK 1 \$404,000.00 0.16% INK 1 \$404,000.00 0.16% INK 1 \$324,000.00 0.13% ESERVICES 3 \$1,170,000.00 0.47% L, INC 1 \$417,000.00 0.17% INC 5 \$1,918,744.02 0.77% TY'S CREDIT 1 \$326,300.00 0.13% CREDIT 2 \$377,900.00 0.15% ENDING GROUP 1 \$370,000.00 0.15% ENDING LLC 8 \$2,599,800.00 1.04% IT UNION 7 \$1,955,669.08 0.78% ERAL C. U 9 \$3,448,974.56 1.38% ERAL C. U 9 \$3,448,974.56 1.38%	ERICA CREDIT 1 \$200,000.00 0.08% 0 \$0.00 K OF TIONAL CIATION HANGE BANK 1 \$232,100.00 0.09% 0 \$0.00 DING, L.P 1 \$286,800.00 0.11% 0 \$0.00 ANK AND 1 \$376,200.00 0.15% 0 \$0.00 IONAL BANK, 1 \$288,000.00 0.15% 0 \$0.00 IONAL BANK 1 \$182,000.00 0.16% 0 \$0.00 INK 1 \$404,000.00 0.16% 0 \$0.00 INK 1 \$404,000.00 0.16% 0 \$0.00 INK 1 \$404,000.00 0.16% 0 \$0.00 INK 1 \$324,000.00 0.17% 0 \$0.00 ESERVICES 3 \$1,170,000.00 0.47% 0 \$0.00 I, INC 1 \$417,000.00 0.17% 0 \$0.00 I, INC 5 \$1,918,744.02 0.77% 0 \$0.00 ENDING GROUP 1 \$370,000.00 0.15% 0 \$0.00 ENDING GROUP 1 \$370,000.00 0.15% 0 \$0.00 ENDING GROUP 1 \$370,000.00 0.15% 0 \$0.00 ENDING GROUP 1 \$201,200.00 0.15% 0 \$0.00 ENDING GROUP 1 \$201,200.00 0.15% 0 \$0.00 ENDING GROUP 1 \$201,200.00 0.16% 0 \$0.00 ENDING LLC 8 \$2,599,800.00 1.04% 0 \$0.00 RADEMARK L CREDIT 1 \$301,114.34 0.12% 0 \$0.00 ERAL C. U 9 \$3,448,974.56 1.38% 0 \$0.00 ERAL C. U 9 \$3,448,974.56 1.38% 0 \$0.00 ERAL C. U 9 \$3,448,974.56 1.38% 0 \$0.00 TGAGE	ERICA CREDIT 1 \$200,000.00 0.08% 0\$0.00 NA K OF TIONAL 1 \$352,000.00 0.14% 0\$0.00 NA CIATION HANGE BANK 1 \$232,100.00 0.09% 0\$0.00 NA DING, L.P 1 \$286,800.00 0.11% 0\$0.00 NA IONAL BANK, 1 \$228,000.00 0.15% 0\$0.00 NA IONAL BANK, 1 \$288,000.00 0.12% 0\$0.00 NA IONAL BANK 1 \$182,000.00 0.07% 0\$0.00 NA INK TRUST 2 \$405,000.00 0.16% 0\$0.00 NA INK 1 \$404,000.00 0.16% 0\$0.00 NA INK 1 \$404,000.00 0.16% 0\$0.00 NA INK 1 \$404,000.00 0.16% 0\$0.00 NA IN MORTGAGE 2 \$492,236.97 0.2% 0\$0.00 NA ESERVICES 3 \$1,170,000.00 0.17% 0\$0.00 NA INC 1 \$417,000.00 0.17% 0\$0.00 NA INC 1 \$417,000.00 0.17% 0\$0.00 NA INC 5 \$1,918,744.02 0.77% 0\$0.00 NA CREDIT 2 \$377,900.00 0.15% 0\$0.00 NA CREDIT 3 \$262,000.00 0.15% 0\$0.00 NA CREDIT 4 \$201,200.00 0.08% 0\$0.00 NA CREDIT 5 \$31,918,744.02 0.77% 0\$0.00 NA CREDIT 5 \$377,900.00 0.15% 0\$0.00 NA CREDIT 6 \$377,900.00 0.15% 0\$0.00 NA CREDIT 7 \$326,300.00 0.15% 0\$0.00 NA CREDIT 8 \$377,900.00 0.15% 0\$0.00 NA CREDIT 1 \$320,100.00 0.08% 0\$0.00 NA CREDIT 1 \$320,100.00 0.08% 0\$0.00 NA CREDIT 1 \$320,100.00 0.08% 0\$0.00 NA CREDIT 1 \$301,114.34 0.12% 0\$0.00 NA CREDIT 1 \$301,114.34 0.12% 0\$0.00 NA CREAL C. U 9 \$3,448,974.56 1.38% 0\$0.00 NA	ERICA CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA 0 K OF TIONAL 1 \$352,000.00 0.14% 0 \$0.00 NA 0 CIATION HANGE BANK 1 \$232,100.00 0.09% 0 \$0.00 NA 0 DING, L.P 1 \$286,800.00 0.11% 0 \$0.00 NA 0 IONAL BANK 1 \$288,000.00 0.15% 0 \$0.00 NA 0 IONAL BANK 1 \$288,000.00 0.12% 0 \$0.00 NA 0 IONAL BANK 1 \$182,000.00 0.07% 0 \$0.00 NA 0 IONAL BANK 1 \$182,000.00 0.07% 0 \$0.00 NA 0 IONAL BANK 1 \$182,000.00 0.16% 0 \$0.00 NA 0 IONAL BANK 1 \$182,000.00 0.16% 0 \$0.00 NA 0 IONAL BANK 1 \$182,000.00 0.16% 0 \$0.00 NA 0 IONAL BANK 1 \$182,000.00 0.16% 0 \$0.00 NA 0 IONAL BANK 1 \$404,000.00 0.16% 0 \$0.00 NA 0 IONAL BANK 1 \$1,251,913.23 0.5% 0 \$0.00 NA 0 IONAL BANK 1 \$324,000.00 0.16% 0 \$0.00 NA 0 IONAL BANK 1 \$324,000.00 0.13% 0 \$0.00 NA 0 IONAL BANK 1 \$324,000.00 0.13% 0 \$0.00 NA 0 IONAL BANK 1 \$324,000.00 0.13% 0 \$0.00 NA 0 IONAL BANK 1 \$326,300.00 0.17% 0 \$0.00 NA 0 IONAL BANK 1 \$326,300.00 0.15% 0 \$0.00 NA 0 IONAL BANK 1 \$326,300.00 0.15% 0 \$0.00 NA 0 IONAL BANK 1 \$326,300.00 0.15% 0 \$0.00 NA 0 IONAL BANK 1 \$262,000.00 0.15% 0 \$0.00 NA 0 IONAL BANK 1 \$262,000.00 0.15% 0 \$0.00 NA 0 IONAL BANK 1 \$262,000.00 0.15% 0 \$0.00 NA 0 IONAL BANK 1 \$262,000.00 0.15% 0 \$0.00 NA 0 IONAL BANK 1 \$262,000.00 0.16% 0 \$0.00 NA 0 IONAL BANK

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PINNACLE MORTGAGE, I	1	\$405,000.00		0 \$0.00		+	\$0.00	
PLAINS COMMERCE BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	3	\$1,003,955.00	0.4%	0 \$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE,INC	1	\$450,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	5	\$1,212,500.00	0.49%	0 \$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$559,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$395,000.00	0.16%	0 \$0.00	NA	0	\$0.00	_
PREMIER AMERICA CREDIT UNION	1	\$296,023.09		0 \$0.00			\$0.00	
PROVIDENCE BANK	1	\$230,400.00		0 \$0.00		_	\$0.00	
PROVIDENT CREDIT UNION	1	\$315,000.00		0 \$0.00		-	\$0.00	_
PRYSMA	1	\$236,000.00	0.09%	0 \$0.00	NA	0	\$0.00	_
PULASKI BANK HOME LENDING (OMAHA)	1	\$201,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
PURDUE FEDERAL CU	1	\$207,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$354,000.00	0.14%	0 \$0.00	NA	0	\$0.00	<u> </u>
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$625,500.00	0.25%	0 \$0.00	NA	0	\$0.00	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$260,000.00	0.1%	0\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,814,546.00	0.73%	0 \$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,880,000.00	0.75%	0 \$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$392,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
RENASANT BANK	2	\$698,500.00	0.28%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$490,515.00	0.2%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$215,867.12	0.09%	0 \$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
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RMC VANGUARD MORTGAGE CORP	1	\$290,542.03	0.12%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$515,000.00	0.21%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	24	\$7,258,331.52	2.9%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$243,800.00	0.1%	\$0.00	NA	0	\$0.00
RSNB BANK, A CORPORATION	2	\$589,000.00	0.24%			0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$852,527.87	0.34%	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,914,281.62	0.77%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,918.00	0.07%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$522,000.00	0.21%	\$0.00	NA	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,639.00	0.14%			0	\$0.00
SHEA MORTGAGE INC	4	\$1,206,860.00	0.48%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	37	\$11,582,701.15	4.63%	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$249,900.00	0.1%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	6	\$1,754,450.00	0.7%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$564,805.25	0.23%	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	\$0.00			\$0.00
STANDARD BANK & TRUST COMPANY	2	\$530,560.00	0.21%	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAUGE	1	\$268,412.00	0.11% (\$0.00	NA	0	\$0.00
STATE BANKOF CROSS PLAINS	1	\$197,650.00	0.08%	\$0.00			\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	56	\$17,852,030.78	7.14% (\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,509,627.21		\$0.00			\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$283,500.00	0.11% (\$0.00	NA	0	\$0.00

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STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$508,000.00	0.2%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$751,500.00	0.3% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$608,830.00	0.24% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE							
CORPORATION	5	\$1,347,800.00	0.54% 0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC	1	\$489,600.00	0.2% 0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$548,900.00	0.22% 0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	4	\$1,615,749.79	0.65% 0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE	1	\$410,952.23	0.16% 0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	2	\$579,999.00	0.23% 0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$650,592.00	0.26%	\$0.00	NA	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$395,000.00	0.16% 0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$231,000.00	0.09%	\$0.00	NA	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$217,500.00	0.09% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$461,800.00	0.18% 0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$346,000.00	0.14% 0	\$0.00	NA	0	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$308,363.94	0.12% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$872,534.00	0.35% 0	\$0.00	NA	0	\$0.00
TRISTAR FINANCE INC	1	\$374,000.00	0.15% 0	\$0.00	NA	0	\$0.00
TRUSTONE	1	\$284,400.00	0.11% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$192,000.00	0.08% 0				\$0.00
UNION SAVINGS BANK	7	\$1,700,185.94	0.68% 0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$326,815.65	0.13% 0	\$0.00	NA	0	\$0.00
UNITED REPUBLIC BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$3,700,900.00	1.48% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$698,700.00	0.28% 0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$294,300.00	0.12%	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$234,700.00	0.09% 0	\$0.00	NA	0	\$0.00
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	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$227,500.00	0.09%	0 \$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,617.66	0.16%	0 \$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
	VALLEY BANK	2	\$479,144.10	0.19%	0 \$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	6	\$1,487,947.26		0 \$0.00		-	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$858,000.00		0 \$0.00			\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,750.00	0.17%	0 \$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,661.00	0.17%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00		0 \$0.00		Ш	\$0.00	
	WEBSTER BANK, N.A	5	\$1,303,248.72	0.52%	0 \$0.00	NA	0	\$0.00	
	WEST MILTON STATE BANK	1	\$245,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$313,500.00	0.13%	0 \$0.00	NA	0	\$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$286,200.00	0.11%	0 \$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$215,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$267,319.34	0.11%	0 \$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$938,650.00	0.38%	0 \$0.00	NA	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$211,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$209,000.00		0 \$0.00		Н	\$0.00	
	Unavailable	1	\$300,000.00		0 \$0.00		-	\$0.00	
Total		843	\$249,977,564.11	100%	0 \$0.00		0	\$0.00	
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31417GP67	1ST 2ND MORTGAGE CO. OF N.J.,INC	1	\$353,600.00	0.08%	0 \$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	3	\$1,251,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	14	\$3,643,362.05	0.78%	0 \$0.00	NA	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$287,575.72	0.06%	0 \$0.00	NA	0	\$0.00	
		2	\$600,000.00	0.13%	0 \$0.00	NA	0	\$0.00	

ADVISORS MORTGAGE GROUP, L.L.C								
ADVISORS MORTGAGE GROUP, LLC	1	\$414,000.00	0.09%	0 \$0.00	NA	0	\$0.00)
AKT AMERICAN CAPITAL, INC	2	\$511,000.00	0.11%	0 \$0.00	NA	0	\$0.00)
ALABAMA ONE CREDIT UNION	1	\$309,760.00	0.07%	0 \$0.00	NA	0	\$0.00)
ALASKA USA MORTGAGE COMPANY, LLC	4	\$913,593.29	0.2%	0 \$0.00	NA	0	\$0.00)
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$997,390.59	0.21%	0 \$0.00	NA	0	\$0.00)
ALTRA FEDERAL CREDIT UNION	1	\$223,200.00	0.05%	0 \$0.00	NA	0	\$0.00)
AMALGAMATED BANK OF CHICAGO	1	\$202,000.00	0.04%	0 \$0.00	NA	0	\$0.00)
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,536,497.00	0.33%	0 \$0.00	NA	0	\$0.00)
AMERICAN BANK	1	\$243,420.22	0.05%	0 \$0.00	NA	0	\$0.00)
AMERICAN BANK, N.A	1	\$184,000.00	0.04%	0 \$0.00	NA	0	\$0.00)
AMERICAN EQUITY MORTGAGE, INC	1	\$350,092.97	0.08%	0 \$0.00	NA	0	\$0.00)
AMERICAN FINANCIAL RESOURCES, INC	2	\$562,150.00	0.12%	0 \$0.00	NA	0	\$0.00)
AMERICAN HEARTLAND BANK AND TRUST	1	\$175,722.82	0.04%	0 \$0.00	NA	0	\$0.00)
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0 \$0.00	NA	0	\$0.00)
AMERICAN LOANS, INC	1	\$241,000.00	0.05%	0 \$0.00	NA	0	\$0.00)
AMERICAN NATIONAL BANK	1	\$244,000.00	0.05%	0 \$0.00	NA	0	\$0.00)
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,759,325.56	0.59%	0 \$0.00	NA	0	\$0.00)
AMERICAN SAVINGS BANK, F.S.B	1	\$389,000.00	0.08%	0 \$0.00	NA	0	\$0.00)
ANCHORBANK, FSB	3	\$651,100.00	0.14%	0 \$0.00	NA	0	\$0.00)
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.09%	0 \$0.00	NA	0	\$0.00)
ARIZONA BANK AND TRUST	1	\$200,600.00	0.04%	0 \$0.00	NA	0	\$0.00)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0 \$0.00	NA	0	\$0.00)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$465,000.00	0.1%	0 \$0.00	NA	0	\$0.00)
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,437,391.79	0.31%	0 \$0.00	NA	0	\$0.00)

GI A' M AI IN A' BA BA	TLANTIC BAY MORTGAGE ROUP, LLC TLANTIC PACIFIC ORTGAGE CORPORATION URORA FINANCIAL GROUP, IC VIDIA BANK ANCFIRST ANCORPSOUTH BANK ANK MUTUAL	1 1 1 1 11	\$765,790.00 \$417,000.00 \$417,000.00 \$261,750.00	0.16% 0 0.09% 0 0.09% 0	\$0.00	NA	0	\$0.00 \$0.00
AT MM AU IN AY BA	TLANTIC PACIFIC ORTGAGE CORPORATION URORA FINANCIAL GROUP, IC VIDIA BANK ANCFIRST ANCORPSOUTH BANK	1 1 1 1	\$417,000.00	0.09% 0			H	
AI IN A' BA BA	URORA FINANCIAL GROUP, IC VIDIA BANK ANCFIRST ANCORPSOUTH BANK	1 1 1			\$0.00	NA	$^{\circ}$	
AN BA BA BA	VIDIA BANK ANCFIRST ANCORPSOUTH BANK	1 11	\$261,750.00	0.0684.0		- 11 -	U	\$0.00
BA BA	ANCFIRST ANCORPSOUTH BANK	1	Ψ201,730.00	0.06%10	\$0.00	NA	0	\$0.00
BA BA	ANCORPSOUTH BANK	11	\$206,787.00	0.04% 0			-	\$0.00
BA			\$3,150,073.00	0.68% 0			-	\$0.00
		1	\$256,178.22	0.05% 0			-	\$0.00
	ANK OF BELLEVILLE	1	\$296,000.00	0.06% 0			_	\$0.00
	ANK OF HAWAII	16	\$6,316,250.00	1.35% 0			-	\$0.00
BA	ANK OF SPRINGFIELD	2	\$431,475.00	0.09% 0			-	\$0.00
BA	ANK OF THE CASCADES	1	\$205,600.00	0.04% 0			-	\$0.00
CA	ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP	4	\$961,403.58	0.21% 0				\$0.00
BA	ANK OF WASHINGTON	2	\$530,900.00	0.11% 0	\$0.00	NA	0	\$0.00
BA	ANKERS' BANK	1	\$331,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BA	ANNER BANK	2	\$541,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BA	AXTER CREDIT UNION	5	\$1,257,919.00	0.27% 0	\$0.00	NA	0	\$0.00
ВІ	ELL STATE BANK & TRUST	7	\$2,113,850.00	0.45% 0	\$0.00	NA	0	\$0.00
BI	ELLCO CREDIT UNION	3	\$721,053.57	0.15% 0	\$0.00	NA	0	\$0.00
BI CU	ELLWETHER COMMUNITY J	1	\$215,000.00	0.05%	\$0.00	NA	0	\$0.00
BI	LUELEAF LENDING, LLC	1	\$348,700.00	0.07% 0	\$0.00	NA	0	\$0.00
	DEING EMPLOYEES' CREDIT NION	1	\$332,799.86	0.07% 0	\$0.00	NA	0	\$0.00
ВС	ORDER STATE BANK	1	\$232,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	OSTON FIREFIGHTERS REDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	ROADVIEW MORTGAGE ORPORATION	3	\$1,126,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING	15	\$5,396,635.00	1.16% 0	\$0.00	NA	0	\$0.00
	RYANT MORTGAGE OMPANY INC	1	\$233,631.74	0.05% 0	\$0.00	NA	0	\$0.00
В	JCKS COUNTY BANK	1	\$374,369.10	0.08% 0	\$0.00	NA	0	\$0.00
в	USEY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00
CA	ALIFORNIA CREDIT UNION	1	\$280,077.52	0.06% 0	\$0.00	NA	0	\$0.00
CA	APITAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00
CA	APITOL BANK	1	\$215,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	ARDINAL FINANCIAL OMPANY, L.P	1	\$380,000.00	0.08%	\$0.00	NA	0	\$0.00
	ARROLL COMMUNITY BANK	1	\$366,434.94	0.08% 0	\$0.00	NA	0	\$0.00
CA	ASHCALL, INC	107	\$37,310,000.00	8% 0	\$0.00	NA	0	\$0.00
		1	\$404,000.00	0.09% 0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC							
CBCFCU	1	\$229,500.00	0.05% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$451,500.00	0.1% 0			_	\$0.00
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$191,400.00	0.04% 0				\$0.00
CENTRAL PACIFIC BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$204,000.00	0.04% 0	\$0.00			\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$982,000.00	0.21% 0			0	\$0.00
CHELSEA GROTON BANK	1	\$317,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$2,970,700.00	0.64% 0	\$0.00	NA	0	\$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	2	\$464,050.00	0.1% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$179,485.17	0.04% 0				\$0.00
CITIZENS & NORTHERN BANK	1	\$260,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$417,000.00	0.09% 0				\$0.00
CITIZENS FINANCIAL BANK	1	\$212,000.00	0.05% 0				\$0.00
CITIZENS FIRST BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$372,190.00	0.08% 0				\$0.00
CLEVELAND STATE BANK	1	\$178,000.00	0.04% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	27	\$9,487,850.00	2.03% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$929,750.00	0.2% 0				\$0.00
COBALT MORTGAGE	2	\$701,720.00	0.15% 0		i e	-	\$0.00
COBALT MORTGAGE, INC	21	\$7,241,337.00	1.55% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$587,109.47	0.13% 0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION, A COLORADO C	1	\$189,500.00	0.04% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$528,000.00	0.11% 0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$272,000.00	0.06% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CBD	1	\$271,200.00	0.06% 0			-	\$0.00
COMMUNITY FIRST BANK	1	\$217,500.00	0.05% 0			-	\$0.00
COMMUNITYONE BANK, N.A	1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$175,800.00	0.04% 0				\$0.00
	2	\$577,350.00	0.12% 0	\$0.00	NA	0	\$0.00

COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION				
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$492,900.00	0.11% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,400.00	0.11% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC	4	\$1,194,700.00	0.26% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$767,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$193,500.00	0.04% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00
DARIEN ROWAYTON BANK (POST)	2	\$668,160.00	0.14% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$182,400.00	0.04% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$212,279.80	0.05% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE	1	\$254,764.00	0.05% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,159,700.00	0.25% 0 \$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$230,123.00	0.05% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$414,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$848,650.00	0.18% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$229,600.00	0.05% 0 \$0.00	NA 0 \$0.00
EARLHAM SAVINGS BANK	1	\$191,500.00	0.04% 0 \$0.00	NA 0 \$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$412,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	8	\$2,364,375.00	0.51% 0 \$0.00	NA 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$209,600.00	0.04% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$480,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	4	\$1,126,488.00	0.24% 0 \$0.00	NA 0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$184,050.00	0.04% 0 \$0.00	NA 0 \$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	3	\$665,000.00	0.14% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00
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	ERETT FINANCIAL, INC BA SUPREME LENDING	1	\$417,000.00	0.09%	\$0.00	NA	0	\$0.00	,
	ERGREEN MONEYSOURCE ORTGAGE COMPANY	2	\$710,100.00	0.15%	\$0.00	NA	0	\$0.00	,
	CCEL MORTGAGE RVICING, INC	8	\$2,822,772.49	0.61%	\$0.00	NA	0	\$0.00)
	CCEL MORTGAGE RVICING, INC. / PO	4	\$1,029,945.00	0.22%	\$0.00	NA	0	\$0.00	,
ЕУ	CHANGE BANK AND TRUST	1	\$263,000.00	0.06%	\$0.00	NA	0	\$0.00)
	RMERS & MERCHANTS ANK OF ORFORDVILLE	1	\$342,000.00	0.07%	\$0.00	NA	0	\$0.00	,
	RMERS BANK & TRUST, NA, CORPORATION	11	\$2,924,438.00	0.63%	\$0.00	NA	0	\$0.00	,
	RMERS STATE BANK, IOWA PRPORATION	1	\$188,000.00	0.04%	\$0.00	NA	0	\$0.00	,
	RMINGTON FINANCIAL ROUP	1	\$208,000.00	0.04%	\$0.00	NA	0	\$0.00	,
FB	C MORTGAGE, LLC	1	\$306,000.00	0.07%	\$0.00	NA	0	\$0.00)
FI	DELITY BANK - BUCKHEAD	1	\$416,357.96	0.09%	\$0.00	NA	0	\$0.00)
FII A B	DELITY BANK D/B/A DELITY BANK MORTGAGE, GEORGIA CHARTERED ANK	16	\$5,699,205.51	1.22% (\$0.00	NA	0	\$0.00)
	DELITY D/B/A FIDELITY ANK MORTGAGE	3	\$792,000.00	0.17%	\$0.00	NA	0	\$0.00)
	NANCIAL PARTNERS REDIT UNION	2	\$447,000.00	0.1%	\$0.00	NA	0	\$0.00	,
TF	RST AMERICAN BANK AND RUST, A LOUISIANA DRPORATION	1	\$244,500.00	0.05%				\$0.00	
FI	RST BANK & TRUST	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00	,
	RST BANK FINANCIAL ENTRE	1	\$187,500.00	0.04%	\$0.00	NA	0	\$0.00	,
	RST CALIFORNIA ORTGAGE COMPANY	11	\$4,366,280.00	0.94%	\$0.00	NA	0	\$0.00	,
FI	RST CENTURY BANK	1	\$228,000.00	0.05%	\$0.00	NA	0	\$0.00)
FI	RST CHOICE BANK	2	\$493,000.00	0.11%	\$0.00	NA	0	\$0.00	1
	RST CHOICE LOAN RVICES, INC	5	\$1,717,350.00	0.37%	\$0.00	NA	0	\$0.00	,
	RST CITIZENS BANK & LUST COMPANY	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00	,
	RST CITIZENS BANK AND LUST CO	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0.00	,
	RST COMMUNITY CREDIT NION	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.00	,
	RST COMMUNITY ORTGAGE, INC	1	\$417,000.00	0.09%	\$0.00	NA	0	\$0.00	,

FIRST COUNTY BANK	2	\$619,925.00	0.13%	\$0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT	1	\$215,667.43	0.05%	00 02	NΔ	۸	\$0.00	
CREDIT UNION	1							
FIRST FEDERAL BANK	5	\$1,666,004.35	0.36%	\$0.00	NA	0	\$0.00	<u> </u>
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.09%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$356,500.00	0.08%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$469,800.00	0.1%	\$0.00	NA	0	\$0.00	
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$195,000.00	0.04%	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	8	\$2,623,484.93	0.56%	\$0.00	NA	0	\$0.00	L
FIRST HOME MORTGAGE CORPORATION	1	\$207,000.00	0.04%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,124,101.00	0.24%	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	1	\$213,325.42	0.05%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	4	\$1,139,426.00	0.24%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$249,750.00	0.05%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,250.00	0.04%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$257,500.00	0.06%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.09%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$388,230.34	0.08%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$244,000.00	0.05%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$493,000.00	0.11%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$392,650.00	0.08%	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$232,900.00	0.05%	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	1	\$229,410.00	0.05%	\$0.00	NA	0	\$0.00	L
FIRST STATE BANK NEBRASKA	1	\$225,200.00	0.05%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$240,000.00	0.05%	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,478,600.13	0.75%	\$0.00	NA	0	\$0.00	
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FIRST UNITED BANK & TRU	IST 1	\$281,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	\$204,000.00	0.04% 0 \$0.00	NA 0 50.00
FIRST-CITIZENS BANK &	1	\$195,300.00	0.04% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY				
FIRSTMERIT BANK, N.A	4	\$1,144,800.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$806,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FLORIDA STATE UNIVERSIT	ΓY 1	\$180,715.15	0.04% 0 \$0.00	NA 0 \$0.00
FNB DURANGO	3	\$875,135.70	0.19% 0 \$0.00	NA 0 \$0.00
FORT COMUNITY CREDIT UNION	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$223,138.54	0.05% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	16	\$5,505,750.08	1.18% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	6	\$1,719,962.86	0.37% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$189,900.00	0.04% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$189,900.00	0.04% 0 \$0.00	NA 0 \$0.00
GENERAL MILLS CREDIT UNION	1	\$202,694.26	0.04% 0 \$0.00	NA 0 \$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	3	\$574,962.21	0.12% 0 \$0.00	NA 0 \$0.00
GEO CORP INC	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$396,500.00	0.09% 0 \$0.00	NA 0 \$0.00
GLENWOOD STATE BANK	1	\$353,600.00	0.08% 0 \$0.00	NA 0 \$0.00
GMFS LLC	5	\$1,448,300.00	0.31% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	4	\$1,276,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST	2	\$603,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$661,400.00	0.14% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$677,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	22	\$5,953,900.00	1.28% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CRED UNION	DIT 1	\$216,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNIO	ON 1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00

VIRGINIA BY GUARANTY TRUST COMPANY								
GUARANTY TRUST COMPANY	3	\$850,500.00	0.18% (\$0.00	NA	0	\$0.00	Ţ
GUARDIAN CREDIT UNION	2	\$692,000.00	0.15% (\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$550,750.00	0.12%				\$0.00	
GUILD MORTGAGE COMPANY	10	\$2,868,500.00	0.62%	\$0.00	NA	0	\$0.00	
GULF ATLANTIC FUNDING GROUP, INC	1	\$287,000.00	0.06%	\$0.00	NA	0	\$0.00	,
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$208,500.00	0.04%	\$0.00	NA	0	\$0.00	,
HEARTLAND BANK	3	\$799,477.00	0.17% (\$0.00	NA	0	\$0.00	1
HILLS BANK AND TRUST COMPANY	1	\$221,500.00	0.05%	\$0.00	NA	0	\$0.00	,
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$215,650.00	0.05%	\$0.00	NA	0	\$0.00	,
HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,599.00	0.08%	\$0.00	NA	0	\$0.00	,
HOMETOWN LENDERS LLC	1	\$196,000.00	0.04%	\$0.00	NA	0	\$0.00	1
HOMETOWN LENDERS, LLC	1	\$247,000.00	0.05%	\$0.00	NA	0	\$0.00	1
HOMEWISE, INC	1	\$210,000.00	0.05%	\$0.00	NA	0	\$0.00	1
HORICON BANK	1	\$203,900.00	0.04% (\$0.00	NA	0	\$0.00	1
HORIOZN BANK N A	1	\$210,500.00	0.05% (\$0.00	NA	0	\$0.00	1
HUDSON HERITAGE FCU, A NEW YORK CREDIT UNION	1	\$186,000.00	0.04%	\$0.00	NA	0	\$0.00	į
IBERIABANK MORTGAGE COMPANY	3	\$1,053,195.99	0.23%	\$0.00	NA	0	\$0.00	į
IDAHO CENTRAL CREDIT UNION	2	\$559,835.00	0.12%	\$0.00	NA	0	\$0.00	,
IMORTGAGE.COM, INC	23	\$7,091,439.57	1.52%	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	2	\$415,800.00	0.09% (\$0.00	NA	0	\$0.00	,
INLAND HOME MORTGAGE COMPANY	1	\$194,900.00	0.04%	\$0.00	NA	0	\$0.00	,
INSPIRED FINANCIAL SERVICES, LLC	1	\$266,000.00	0.06%	\$0.00	NA	0	\$0.00	,
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	\$0.00	NA	0	\$0.00	į
INVESTORS HOME MORTGAGE	2	\$741,432.00	0.16%	\$0.00	NA	0	\$0.00	,
JEANNE D'ARC CREDIT UNION	1	\$190,000.00	0.04% (\$0.00	NA	0	\$0.00	1
JEFFERSON BANK OF MISSOURI	1	\$222,600.00	0.05%	\$0.00	NA	0	\$0.00	,
LAFAYETTE AMBASSADOR BANK	1	\$392,000.00	0.08%	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	1	\$195,000.00	0.04%	\$0.00	NA	0	\$0.00	,

LAKE MICHIGAN CREDIT UNION	2	\$426,241.00	0.09% 0 \$0.00	NA 0 \$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$204,500.00	0.04% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,265,450.00	1.56% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	6	\$1,499,940.00	0.32% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$387,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	7	\$2,395,300.00	0.51% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$1,070,155.00	0.23% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$843,000.00	0.18% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$819,093.73	0.18% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$528,487.87	0.11% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$258,500.00	0.06% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$318,247.48	0.07% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$462,640.00	0.1% 0 \$0.00	NA 0 \$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$391,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$854,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$216,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$739,360.00	0.16% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$243,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MB FINANCIAL BANK, N.A	2	\$580,235.16	0.12% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	5	\$1,203,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$373,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$807,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$677,000.00	0.15% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$283,750.00	0.06% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$270,400.00	0.06% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$315,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$817,800.00	0.18% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$279,568.89	0.06% 0 \$0.00	NA 0 \$0.00
MIDTOWN MORTGAGE, INC	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$305,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	9	\$2,486,464.95	0.53% 0 \$0.00	NA 0 \$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION				
MISSOULA FEDERAL CREDIT UNION	2	\$489,300.00	0.1% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	7	\$1,942,700.00	0.42% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$369,500.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,320,100.00	0.28% 0 \$0.00	NA 0 \$0.00
MOUNT VERNON BANK	1	\$361,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$772,122.29	0.17% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$216,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$383,350.00	0.08% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$314,500.00	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$563,730.71	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$244,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NAVIGATOR CREDIT UNION	1	\$206,674.23	0.04% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$461,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,755,741.18	0.38% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$253,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	4	\$1,301,650.00	0.28% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	2	\$1,038,375.00	0.22% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$202,250.00	0.04% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	3	\$848,635.26	0.18% 0 \$0.00	NA 0 \$0.00
ONEUNITED BANK	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	6	\$2,431,248.00	0.52% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$998,800.00	0.21% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$183,500.00	0.04% 0 \$0.00	NA 0 \$0.00

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PACIFIC COMMUNITY CREDIT	1	\$206,000.00	0.04% 0 \$0.00	NA 0 \$0.00
UNION	1	·		
PACIFIC MERCANTILE BANK	2	\$463,500.00	0.1% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$966,900.00	0.21% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA COPORATION	1	\$279,596.57	0.06% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$363,400.00	0.08% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$663,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$256,500.00	0.05% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	24	\$8,493,200.00	1.82% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	10	\$3,556,123.24	0.76% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$320,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	8	\$2,659,809.90	0.57% 0 \$0.00	NA 0 \$0.00
PEOPLE'S CREDIT UNION	2	\$443,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	4	\$1,191,650.00	0.26% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	2	\$612,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$232,050.00	0.05% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$284,340.00	0.06% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,641,146.00	1.64% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$768,600.00	0.16% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$178,730.40	0.04% 0 \$0.00	NA 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$194,978.98	0.04% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	6	\$1,771,589.55	0.38% 0 \$0.00	NA 0 \$0.00
PLYMOUTH COUNTY TEACHERS FCU	1	\$293,700.00	0.06% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	17	\$6,251,379.63	1.34% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$292,500.00	0.06% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00

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1	\$246,000.00	0.05% 0 \$0.00	NA 0 \$0.00
2	\$487,166.24	0.1% 0 \$0.00	NA 0 \$0.00
1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00
8	, ,		
1	\$355,000.00	0.08% 0 \$0.00	
3	\$861,200.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$259,881.31	0.06% 0 \$0.00	NA 0 \$0.00
2	\$508,200.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$350,400.00	0.08% 0 \$0.00	NA 0 \$0.00
14	\$4,058,422.00	0.87% 0 \$0.00	NA 0 \$0.00
9	\$2,845,900.00	0.61% 0 \$0.00	NA 0 \$0.00
4	\$1,132,500.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$213,900.00	0.05% 0 \$0.00	NA 0 \$0.00
4	\$1,276,100.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$411,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00
38	\$10,718,123.00	2.3% 0 \$0.00	NA 0 \$0.00
1	\$193,000.00	0.04% 0 \$0.00	
2	\$412,500.00	0.09% 0 \$0.00	NA 0 \$0.00
5	\$1,176,087.67	0.25% 0 \$0.00	NA 0 \$0.00
1	\$288,500.00	0.06% 0 \$0.00	NA 0 \$0.00
11	\$3,230,117.05	0.69% 0 \$0.00	NA 0 \$0.00
1	\$393,793.64	0.08% 0 \$0.00	NA 0 \$0.00
1	\$242,800.00	0.05% 0 \$0.00	NA 0 \$0.00
1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00
14	\$4,199,990.48	0.9% 0 \$0.00	NA 0 \$0.00
	1 8 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$487,166.24 1 \$288,000.00 8 \$2,384,400.00 1 \$355,000.00 3 \$861,200.00 1 \$259,881.31 2 \$508,200.00 1 \$196,000.00 1 \$350,400.00 1 \$4,058,422.00 9 \$2,845,900.00 4 \$1,132,500.00 1 \$213,900.00 1 \$213,900.00 1 \$213,900.00 1 \$207,000.00 1 \$207,000.00 1 \$285,000.00 2 \$412,500.00 2 \$412,500.00 5 \$1,176,087.67 1 \$288,500.00 1 \$393,793.64 1 \$242,800.00 1 \$250,000.00	2 \$487,166.24 0.1% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 8 \$2,384,400.00 0.51% 0 \$0.00 1 \$355,000.00 0.08% 0 \$0.00 1 \$259,881.31 0.06% 0 \$0.00 2 \$508,200.00 0.11% 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 1 \$350,400.00 0.87% 0 \$0.00 1 \$4,058,422.00 0.87% 0 \$0.00 1 \$213,900.00 0.05% 0 \$0.00 1 \$213,900.00 0.05% 0 \$0.00 1 \$227,000.00 0.06% 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 1 \$288,500.00 0.06% 0 \$0.00 1 \$288,500.00 0.06% 0 \$0.00 1 \$288,500.00 0.06% 0 \$0.00 1 \$288,500.00 0.06% 0 \$0.00 1 \$288,500.00 0.06% 0 \$0.00 1 \$288,500.00 0.06% 0 \$0.00 1 \$288,500.00 0.06% 0 \$0.00 1 \$288,500.00 0.06% 0 \$0.00 1 \$288,500.00 0.06% 0 \$0.00 1 \$288,500.00 0.06% 0 \$0.00 1 \$288,500.00 0.06% 0 \$0.00 1 \$288,500.00 0.06% 0 \$0.00 1 \$288,500.00 0.06% 0 \$0.00 1 \$288,500.00 0.06% 0 \$0.00 1 \$288,500.00 0.06% 0 \$0.00 1 \$288,500.00 0.05% 0 \$0.00

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$213,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	8	\$2,350,470.74	0.5% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	66	. , ,	5.03% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$224,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	_1	\$330,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,445,500.00	0.31% 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	2	\$428,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	7	\$2,208,239.73	0.47% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$405,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,700.00	0.05% 0 \$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,700.00	0.04% 0 \$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	3	\$727,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$243,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$556,679.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$175,900.00	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$183,400.00	0.04% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$175,300.00	0.04% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	5	\$1,337,000.00	0.29% 0 \$0.00	
STEARNS LENDING INC	81	\$25,958,268.26	5.57% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,074,567.35	0.87% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$211,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$495,500.00	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$861,900.00	0.18% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$201,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	2	\$431,250.00	0.09% 0 \$0.00	NA 0 \$0.00

SUPERIOR MORTGAGE SERVICES, LLC				
SWBC MORTGAGE CORPORATION	9	\$3,025,249.00	0.65% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$417,000.00	0.09% 0 \$0.00	
TECHNOLOGY CREDIT UNION	6	\$2,584,068.47	0.55% 0 \$0.00	
THE BRYN MAWR TRUST COMPANY	3	\$1,114,000.00	0.24% 0 \$0.00	
THE COLUMBIA BANK	2	\$570,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE FAIRFIELD BANKING COMPANY	1	\$224,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$246,500.00	0.05% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$394,000.00	0.08% 0 \$0.00	
THE LENDING COMPANY, INC	1	\$282,200.00	0.06% 0 \$0.00	
THE MILFORD BANK	2	\$734,800.00	0.16% 0 \$0.00	
THE MORTGAGE HOUSE, INC	2	\$618,400.00	0.13% 0 \$0.00	
THE MORTGAGE SOURCE, INC	1	\$246,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$210,400.00	0.05% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,500.00	0.04% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$250,500.00	0.05% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$478,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE PERPETUAL FINANCIAL GROUP, INC	1	\$279,000.00	0.06% 0 \$0.00	
THINK MUTUAL BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FCU	1	\$237,600.00	0.05% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$867,259.00	0.19% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$225,000.00	0.05% 0 \$0.00	
TRUSTONE	2	\$503,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	2	\$656,700.00	0.14% 0 \$0.00	NA 0 \$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
UNION SAVINGS BANK	8	\$2,016,668.46	0.43% 0 \$0.00	NA 0 \$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$267,117.76	0.06% 0 \$0.00	
UNITED BANK & TRUST NA	1	\$220,400.00	0.05% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$480,000.00	0.1% 0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05% 0 \$0.00	
UNITED COMMUNITY BANK	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$213,000.00	0.05% 0 \$0.00	NA 0 \$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$213,000.00	0.05% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	33	\$10,035,600.00	2.15% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$393,100.00	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$475,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$636,700.00	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,109,000.00	0.24% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,800.00	0.05% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	3	\$798,000.00	0.17% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	
VALLEY NATIONAL BANK	9	\$2,927,835.94	0.63% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	1	\$319,507.31	0.07% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04% 0 \$0.00	
VILLAGE MORTGAGE	2	\$541,200.00	0.12% 0 \$0.00	i
VYSTAR CREDIT UNION	2	\$478,000.00	0.1% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,342,885.00	1.36% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$951,250.00	0.2% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	1	\$320,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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	WATERSTONE MORTGAGE CORPORATION				
	WAUKESHA STATE BANK	1	\$237,200.00	0.05% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	3	\$942,935.20	0.2% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$982,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WEST MILTON STATE BANK	1	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$293,250.00	0.06% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,667,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$305,507.82	0.07% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,590,879.92	0.56% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,055,700.00	0.23% 0 \$0.00	NA 0 \$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$215,667.43	0.05% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$188,707.00	0.04% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$388,122.00	0.08% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$335,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$967,728.75	0.24% 0 \$0.00	NA 0 \$0.00
Total		1,537	\$466,405,907.36	100% 0 \$0.00	0 \$0.00
31417GP75	1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.1% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	2	\$587,920.00	0.23% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$828,900.00	0.33% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$198,861.00	0.08% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,765.03	0.16% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC	2	\$674,400.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$310,400.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.00
		4	\$1,043,666.00	0.41% 0 \$0.00	NA 0 \$0.00

AMERICAN FEDERAL SAVINGS BANK				
AMERICAN FINANCIAL RESOURCES, INC	7	\$2,187,000.00	0.86% 0 \$0.00	NA 0 \$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$249,177.01	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,179.73	0.08% 0 \$0.00	
AMERICAN NATIONAL BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$217,200.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$570,500.00	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$582,800.00	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$424,398.20	0.17% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$449,800.00	0.18% 0 \$0.00	
ANCHORBANK, FSB	3	\$778,400.00	0.31% 0 \$0.00	
ARIZONA BANK AND TRUST	2	\$457,500.00	0.18% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY		\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2 Y	\$411,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK	1	\$346,500.00	0.14% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,415,200.00	1.35% 0 \$0.00	NA 0 \$0.00
ATHOL CREDIT UNION	1	\$233,600.00	0.09% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$782,500.00	0.31% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$279,000.00	0.11% 0 \$0.00	
AUBURNBANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AVENUE MORTGAGE CORPORATION	1	\$230,000.00	0.09% 0 \$0.00	The second secon
BANCORPSOUTH BANK	2	\$679,000.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK FORWARD	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00
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 \$0.00

BANK OF HAWAII	3	\$1,349,700.00	0.53% 0 \$0.00	NA 0 \$0.00
BANK OF KAMPSVILLE	1	\$199,200.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$334,484.21	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$225,600.00	0.09% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$481,586.00	0.19% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$463,700.00	0.18% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	6	\$2,045,000.00	0.81% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$275,800.00	0.11% 0 \$0.00	NA 0 \$0.00
BEVERLY COOPERATIVE BANK	2	\$699,479.43	0.28% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,094,992.94	0.43% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CU	1	\$258,709.98	0.1% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$732,549.00	0.29% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,523,750.00	0.6% 0 \$0.00	NA 0 \$0.00
BUKS COUNTY BANK	1	\$185,650.00	0.07% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$534,300.00	0.21% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	30	\$11,514,300.00	4.54% 0 \$0.00	NA 0 \$0.00
CBCFCU	1	\$320,971.54	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$401,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$349,600.00	0.14% 0 \$0.00	NA 0 \$0.00
CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$310,400.00	0.12% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$741,500.00	0.29% 0 \$0.00	NA 0 \$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITY & COUNTY CREDIT UNION	1	\$410,900.00	0.16% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$311,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	9	\$3,292,100.00	1.3% 0 \$0.00	NA 0 \$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA							Ī
COASTAL FEDERAL CREDIT UNION	7	\$1,790,118.49	0.71%	\$0.00	NA 0	\$0.00)
COBALT MORTGAGE	1	\$450,900.00	0.18% (\$0.00	NA 0	\$0.00)
COBALT MORTGAGE, INC	13	\$4,842,876.00	1.91% (\$0.00	NA 0	\$0.00	Ţ
COMMERCE MORTGAGE	1	\$231,000.00	0.09% (\$0.00	NA 0	\$0.00	Ī
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$287,000.00	0.11% (\$0.00		\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$217,300.00	0.09%	\$0.00	NA 0	\$0.00)
COMMUNITYONE BANK, N.A	1	\$223,131.08	0.09% (\$0.00	NA 0	\$0.00)
COOK AREA CREDIT UNION	1	\$181,500.00	0.07%	\$0.00	NA 0	\$0.00)
CORNERSTONE HOME LENDING, INC	3	\$894,375.00	0.35%	\$0.00	NA 0	\$0.00)
CORNERSTONE MORTGAGE, INC	1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.00)
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$224,000.00	0.09%	\$0.00	NA 0	\$0.00)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.13%	\$0.00	NA 0	\$0.00)
CROSSLINE CAPITAL INC	1	\$177,000.00	0.07%	\$0.00	NA 0	\$0.00)
CTC MORTGAGE COMPANY, LLC	1	\$408,531.00	0.16%	\$0.00	NA 0	\$0.00)
CU HAWAII FEDERAL CREDIT UNION	1	\$211,316.91	0.08%	\$0.00	NA 0	\$0.00)
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$266,500.00	0.11%	\$0.00	NA 0	\$0.00)
 CUSTOMERS BANK	1	\$612,000.00	0.24%	\$0.00	NA 0	\$0.00)
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$231,400.00	0.09%	\$0.00	NA 0	\$0.00)
DEERE EMPLOYEES CREDIT UNION	1	\$276,250.00	0.11%	\$0.00	NA 0	\$0.00)
DELTA COMMUNITY CREDIT UNION	2	\$561,000.00	0.22%	\$0.00	NA 0	\$0.00)
ELEVATIONS CREDIT UNION	7	\$2,450,600.00	0.97%	\$0.00	NA 0	\$0.00)
EMPIRE BANK	1	\$185,600.00	0.07%	\$0.00	NA 0	\$0.00)
ENT FEDERAL CREDIT UNION	1	\$255,920.00	0.1%	\$0.00	NA 0	\$0.00)
ENVOY MORTGAGE, LTD	7	\$2,287,020.00	0.9% (\$0.00	NA 0	\$0.00)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$676,941.77	0.27%	\$0.00	NA 0	\$0.00)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$721,556.77	0.28%	\$0.00	NA	\$0.00)
EXCEL MORTGAGE SERVICING, INC	6	\$1,837,450.00	0.73%	\$0.00	NA	\$0.00)

F&A FEDERAL CREDIT UNION	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$237,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,134,200.00	0.84% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$224,708.00	0.09% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,166,746.28	0.86% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$309,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$277,600.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,577,485.00	1.02% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$263,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,392,000.00	0.55% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$426,800.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$365,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$819,400.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$429,621.94	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$374,750.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$703,866.02	0.28% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$1,603,910.00	0.63% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$368,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$515,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	2	\$470,600.00	0.19% 0 \$0.00	NA 0 \$0.00

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FIRST MORTGAGE COMPANY, LLC				
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,132.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$537,796.75	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	4	\$935,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,936,250.00	0.76% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$290,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	3	\$864,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	16	\$5,374,643.23	2.12% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$233,900.00	0.09% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	6	\$1,549,600.00	0.61% 0 \$0.00	NA 0 \$0.00
GEORGETOWN BANK	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GMFS LLC	2	\$538,850.00	0.21% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	2	\$644,500.00	0.25% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,971,100.00	1.17% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$615,400.00	0.24% 0 \$0.00	NA 0 \$0.00
GUARANTY FEDERAL	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$798,250.00	0.32% 0 \$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$242,300.00	0.1% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$520,619.00	0.21% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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LIND NATIONAL DANK	1	\$247,400,00	0.1% 0 \$0.00	NA 0 \$0.00
HNB NATIONAL BANK HOME FEDERAL BANK	3	\$247,400.00 \$636,000.00	0.1% 0 \$0.00	
HOMEAMERICAN MORTGAGE	5	φυσυ,υυυ.υυ		
CORPORATION	1	\$275,000.00	0.11% 0 \$0.00	
HONOLULU HOMELOANS, INC	1	\$550,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	2	\$609,692.07	0.24% 0 \$0.00	NA 0 \$0.00
HORICON BANK	1	\$228,150.00	0.09% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	2	\$575,300.00	0.23% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	3	\$1,070,000.00	0.42% 0 \$0.00	NA 0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$251,100.00	0.1% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$463,500.00	0.18% 0 \$0.00	NA 0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	3	\$860,500.00	0.34% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$213,663.21	0.08% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$397,800.00	0.16% 0 \$0.00	NA 0 \$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$192,500.00	0.08% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,168,750.00	2.43% 0 \$0.00	
LANDMARK CREDIT UNION	2	\$558,550.00	0.22% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	8	\$2,272,940.00	0.9% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$459,700.00	0.18% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,168,030.48	0.46% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK AND TRUST	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$254,081.67	0.1% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$742,579.91	0.29% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$458,578.69	0.18% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$546,250.00	0.22% 0 \$0.00	
MACHIAS SAVINGS BANK	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$197,600.00	0.08% 0 \$0.00	NA 0 \$0.00

MAVERICK FUNDING CORP	1	\$276,500.00	0.11% 0 \$0.00	
MEGASTAR FINANCIAL CORP	2	\$666,200.00	0.26% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$254,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,092.86	0.08% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$711,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK N.A	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,200.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,615,566.41	0.64% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$209,669.51	0.08% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$413,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	2	\$406,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$393,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$576,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	2	\$753,000.00	0.3% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$206,380.21	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$363,189.94	0.14% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$230,244.94	0.09% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$245,600.00	0.1% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	4	\$1,593,166.59	0.63% 0 \$0.00	NA 0 \$0.00

NORTHWE CREDIT UN	ST FEDERAL NION				
+	STERN MORTGAGE	2	\$592,700.00	0.23% 0 \$0.00	NA 0 \$0.00
NUVISION	FCU	3	\$818,600.00	0.32% 0 \$0.00	NA 0 \$0.00
O A MORTO	GAGE SERVICES	3	\$750,000.00	0.3% 0 \$0.00	NA 0 \$0.00
OAKTREE	FUNDING CORP	1	\$252,000.00	0.1% 0 \$0.00	
OCEANFIR		2	\$448,000.00	 	
	NCIAL, INC	1	\$244,000.00	 	
	G STATE BANK	1	\$221,900.00		
	ISORS, INC	1	\$326,250.00	 	
	COMMUNITY BANK	1	\$210,000.00		
UNION	ERAL CREDIT	1	\$192,500.00		
	AY LENDING GROUP	3	\$875,000.00	0.35% 0 \$0.00	NA 0 \$0.00
UNION	OMMUNITY CREDIT	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MISSION H	RUST BANK DBA IILLS MORTGAGE A CALIFORNIA I'ION	2	\$493,600.00	0.19% 0 \$0.00	NA 0 \$0.00
PACIFIC UN	NION FINANCIAL RVISION FUNDING,	1	\$547,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	NION FINANCIAL, CLEARVISION	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PARK BAN	K	1	\$310,700.00	0.12% 0 \$0.00	NA 0 \$0.00
PARKSIDE	LENDING, LLC	12	\$4,350,350.00	1.72% 0 \$0.00	
PATELCO	CREDIT UNION	2	\$449,900.00	0.18% 0 \$0.00	NA 0 \$0.00
PENTAGON	N FEDERAL C. U	7	\$1,882,553.17		
PEOPLES B CORPORAT	BANK, A WA ΓΙΟΝ	1	\$298,339.99		
PEOPLES S	TATE BANK	2	\$556,650.00	0.22% 0 \$0.00	NA 0 \$0.00
PERU FEDE BANK	ERAL SAVINGS	1	\$200,000.00		NA 0 \$0.00
	CAPITAL SE CORPORATION, A HA CORPORATION	18	\$5,688,835.00	2.25% 0 \$0.00	NA 0 \$0.00
PINNACLE GROUP, IN	MORTGAGE C	1	\$218,320.00	0.09% 0 \$0.00	NA 0 \$0.00
PIONEER B	ANK	1	\$181,725.88	0.07% 0 \$0.00	NA 0 \$0.00
PLATINUM CORPORAT	HOME MORTGAGE FION	1	\$270,000.00		NA 0 \$0.00
	Η HOME MORTGAGE ΓΙΟΝ, AN ILLINOIS	2	\$642,000.00	0.25% 0 \$0.00	NA 0 \$0.00

CORPORATION				
PLAZA HOME MORTGAGE	2	\$731,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,410,200.00	0.56% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	3	\$842,000.00	0.33% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00
POSTAL CREDIT UNION	1	\$229,750.00	0.09% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	6	\$2,534,000.00	1% 0 \$0.00	NA 0 \$0.00
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 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00
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 \$0.00
R P FUNDING, INC	1	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,657,028.00	0.65% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,720.00	0.08% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$387,000.00	0.15% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$222,400.00	0.09% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,116,500.00	0.44% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	2	\$742,302.01	0.29% 0 \$0.00	NA 0 \$0.00
ROEBLING BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$2,063,200.00	0.81% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$355,800.00	0.14% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$249,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$785,519.24	0.31% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$537,181.31	0.21% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$838,578.18	0.33% 0 \$0.00	NA 0 \$0.00
	3	\$1,111,300.00	0.44% 0 \$0.00	NA 0 \$0.00

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SAN FRANCISCO FIRE CREDIT UNION				
SAVINGS BANK OF DANBURY	2	\$688,326.72	0.27% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,459,820.00	1.37% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	2	\$490,068.01	0.19% 0 \$0.00	
SHEA MORTGAGE INC	4	\$1,227,536.00	0.48% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$9,813,846.19	3.87% 0 \$0.00	NA 0 \$0.00
SIOUXLAND NATIONAL BANK	1	\$174,930.25	0.07% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,150.00	0.1% 0 \$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$192,000.00	0.08% 0 \$0.00	
SOVEREIGN BANK, N.A	5	\$1,273,000.00	0.5% 0 \$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$357,000.00	0.14% 0 \$0.00	
ST.MARY'S BANK	2	\$582,650.00	0.23% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$290,500.00	0.11% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12% 0 \$0.00	
STANDARD MORTGAGE CORP	1	\$191,700.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$360,000.00	0.14% 0 \$0.00	
STATE BANK OF WATERLOO	3	\$942,000.00	0.37% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$228,700.00	0.09% 0 \$0.00	
STC CAPITAL BANK	1	\$402,365.77	0.16% 0 \$0.00	
STEARNS LENDING INC	46	\$14,669,267.99	5.79% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,311,089.99	0.91% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$467,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$319,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,980.03	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$442,500.00	0.17% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$408,750.00	0.16% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00

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	ALMER BANK AND TRUST ECHNOLOGY CREDIT UNION	2	\$627,000.00 \$361,430.20	0.25% 0 \$0.00 0.14% 0 \$0.00	
	HE AMERICAN NATIONAL	1	\$361,430.29	0.14% 0 \$0.00	1NA U \$U.UU
В	ANK OF BEAVE	1	\$217,800.00	0.09% 0 \$0.00	NA 0 \$0.00
	HE CAPE COD FIVE CENTS AVINGS BANK	2	\$527,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	HE FIRST NATIONAL BANK OF HENNING	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
Т	THE LENDING COMPANY, INC	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	HE MORTGAGE VAREHOUSE, LLC	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	HE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,239.00	0.09% 0 \$0.00	NA 0 \$0.00
	HE OLD FORT BANKING COMPANY	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00
Т	HE PARK BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	OWER FEDERAL CREDIT INION	2	\$550,000.00	0.22% 0 \$0.00	NA 0 \$0.00
Т	RADITION MORTGAGE LLC	1	\$346,800.00	0.14% 0 \$0.00	NA 0 \$0.00
Т	RAVERSE CITY STATE BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	MPQUA BANK, AN OREGON TATE CHARTERED BANK	3	\$952,000.00	0.38% 0 \$0.00	NA 0 \$0.00
U	INION SAVINGS BANK	11	\$2,673,318.43	1.06% 0 \$0.00	NA 0 \$0.00
U	INITED BANK &TRUST	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	INITED CONSUMERS CREDIT INION	1	\$206,550.00	0.08% 0 \$0.00	NA 0 \$0.00
	INITED FIDELITY FUNDING, CORP	1	\$367,200.00	0.14% 0 \$0.00	NA 0 \$0.00
	INITED WHOLESALE IORTGAGE	19	\$6,263,506.00	2.47% 0 \$0.00	NA 0 \$0.00
U	INITUS COMMUNITY CREDIT INION, AN OREGON CREDIT INION	2	\$663,849.18	0.26% 0 \$0.00	NA 0 \$0.00
	INIVERSAL LENDING CORPORATION	2	\$499,236.87	0.2% 0 \$0.00	NA 0 \$0.00
	INIVERSITY OF WISCONSIN CREDIT UNIO	3	\$646,600.00	0.26% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,169.50	0.15% 0 \$0.00	NA 0 \$0.00
	ALLEY NATIONAL BANK	5	\$1,613,208.43	0.64% 0 \$0.00	NA 0 \$0.00
C	'AN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$647,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	ERMONT STATE EMPLOYEES EREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
V	YILLAGE MORTGAGE	1	\$181,760.00	0.07% 0 \$0.00	NA 0 \$0.00

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	VYSTAR CREDIT UNION	2	\$527,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	4	\$1,480,250.00	0.58% 0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE				
	CAPITAL LLC. A DELAWARE	2	\$387,920.00	0.15% 0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY				
	WAKEFIELD CO-OPERATIVE	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	BANK		Ψ23 0,000.00	0.05 /6 0 \$0.00	11110 00.00
	WASHINGTON STATE	2	\$379,350.00	0.15% 0 \$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT UNION		4677,860000	0.12 / 0 0 0 0	111100000
	WATERSTONE MORTGAGE	2	\$398,803.00	0.16% 0 \$0.00	NA 0 \$0.00
	CORPORATION		·		
	WEBSTER BANK, N.A	2	\$628,800.00	0.25% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$659,600.00	0.26% 0 \$0.00	NA 0 \$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$271,050.00	0.11% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,478,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$418,460.00	0.17% 0 \$0.00	NA 0 \$0.00
	WHEATLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CU	1	\$197,488.71	0.08% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$411,000.00	0.15% 0 \$0.00	NA 0 \$0.00
Total		854	\$253,344,804.94	100% 0 \$0.00	0 \$0.00
31417GP83	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$515,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$318,946.59	0.12% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,220,500.00	0.46% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,936,640.00	1.1% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$581,348.00	0.22% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
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GROUP, L.L.C	Ш			
AKT AMERICAN CAPITAL, INC	3	\$1,178,000.00	0.44% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,334.54	0.11% 0 \$0.00	NA 0 \$0.00
ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$249,300.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$875,600.00	0.33% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,374.35	0.34% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$277,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$330,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	3	\$960,920.00	0.36% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$848,300.00	0.32% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$402,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,951,694.01	0.73% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$319,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BADGER BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$2,878,020.00	1.08% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$191,684.40	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	8	\$3,280,000.00	1.23% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$233,600.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$540,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$624,194.31	0.23% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$241,500.00	0.09% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$239,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	3	\$804,000.00	0.3% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	7	\$2,041,461.62	0.77% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$1,047,100.00	0.39% 0 \$0.00	NA 0 \$0.00

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	2	\$667,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	Γ 4	\$1,204,099.56	0.45% 0 \$0.00	NA 0 \$0.00
BOONE BANK & TRUST CO	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$206,300.00	0.08% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DB NEW AMERICAN FUNDING	6A 4	\$1,364,900.00	0.51% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$185,600.00	0.07% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	2	\$813,878.71	0.31% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	50	\$15,905,100.00	5.98% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$852,568.00	0.32% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$512,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK-SPIRIT LAKE	E 1	\$274,560.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$268,844.02	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTRTAL PACIFIC BANK	1	\$436,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$730,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$244,350.00	0.09% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$2,051,500.00	0.77% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$409,881.37	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,396.00	0.07% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	L 1	\$254,400.00	0.1% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CMG MORTAGE, INC	1	\$345,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,499,000.00	0.56% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	14	\$3,983,318.43	1.5% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$390,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	7	\$2,388,400.00	0.9% 0 \$0.00	NA 0 \$0.00

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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$318,497.97	0.12% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$176,100.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$180,000.00	0.07% 0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$217,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$325,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$504,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	2	\$459,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$510,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CTCE FEDERAL CREDIT UNION	1	\$214,009.08	0.08% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$699,500.00	0.26% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DARIEN ROWAYTON BANK (POST)	1	\$373,600.00	0.14% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$373,500.00	0.14% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$378,800.00	0.14% 0 \$0.00	NA 0 \$0.00
DENVER COMMUNITY CREDIT UNION	1	\$305,600.00	0.11% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,300.00	0.21% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,875.00	0.07% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$196,910.00	0.07% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$905,800.00	0.34% 0 \$0.00	NA 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$245,513.01	0.09% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.13% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00

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EVERETT FINANCIAL INC	1	\$224,100.00	0.08% 0 \$0.00	NA 0 \$0.00
EVERGREEN CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE	2	\$487,600.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		Ψ107,000.00	3.13 /0 σ φυ.σο	111 Ο ΨΟ.ΟΟ
EXCEL MORTGAGE	4	\$1,276,400.00	0.48% 0 \$0.00	NA 0 \$0.00
SERVICING, INC		. , ,		
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS	+			
SAVINGS BANK	2	\$609,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS			0.424.040.00	27.10.40.00
STATE BANK	1	\$320,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA,	5	¢1 410 750 00	0.5207 0.50 00	NA 0 \$0 00
A CORPORATION	5	\$1,410,750.00	0.53% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$357,100.00	0.13% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GROUP	-			
FBC MORTGAGE, LLC	2	\$537,031.00	0.2% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A				
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	3	\$938,050.00	0.35% 0 \$0.00	NA 0 \$0.00
BANK				
FINANCIAL PARTNERS			 	-
CREDIT UNION	1	\$262,500.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST		Φ <20 5 00 00	0.24% 0.00	NIA 0 00 00
BANK MORTGAGE	2	\$629,500.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST	1	\$362,700.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK MORTGAGE, GRANTEE	1	φ302,/00.00	0.14700 \$0.00	11/1/0 \$0.00
FIRST CALIFORNIA	5	\$1,610,900.00	0.61% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
FIRST CENTRAL STATE BANK	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN	4	\$1,300,806.21	0.49% 0 \$0.00	NA 0 \$0.00
SERVICES, INC FIRST CITIZENS BANK AND		+	 	
TRUST CO	3	\$787,500.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT			 	
UNION	1	\$187,809.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT		#22 0 000 00	0.100/ 0.00	N IA 0 00 00
CREDIT UNION	1	\$320,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$1,173,000.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$546,520.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FCU	1	\$223,900.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	6	\$2,893,427.31	1.09% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE	1	\$342,123.00	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	φ542,125.00		
FIRST INTERSTATE BANK	6	\$1,675,380.00	0.63% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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FIRST MINNESOTA BANK	2	\$374,701.40	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY	1	\$229,920.00	0.09% 0 \$0.00	NA 0 \$0.00
OF IDAHO LLC	1	\$227,720.00	0.07760 \$0.00	14Α Ο ΦΟ.ΟΟ
FIRST MORTGAGE COMPANY,	2	\$599,374.00	0.23% 0 \$0.00	NA 0 \$0.00
LLC		Ψ377,371.00	0.23 /6 0 \$0.00	1110 φ0.00
FIRST MORTGAGE COMPANY,	1	\$182,088.00	0.07% 0 \$0.00	NA 0 \$0.00
LLC		, , , , , , , , , , , , , , , , , , , ,		
FIRST MORTGAGE	2	¢472,420,00	0.100/10/00	NIA O CO OO
CORPORATION, A CALIFORNIA CORPORATION	2	\$472,420.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST				
LOUIS	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$393,750.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST.	1	·		
CHARLES	1	\$254,607.38	0.1% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A				
NEBRASKA BANKING	1	\$405,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST STATE COMMUNITY	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK	1	\$230,000.00	0.1%0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL	5	\$1,621,250.00	0.61% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	ψ1,021,230.00	0.01 /6 0 \$0.00	1171 Ο ΦΟ.ΟΟ
FIRST UNITED BANK AND	1	\$357,928.00	0.13% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		·		
FIRSTMERIT BANK, N.A	2	\$526,300.00	0.2% 0 \$0.00	
FNB BANK, N.A	1	\$354,807.50	0.13% 0 \$0.00	
FORUM CREDIT UNION	1	\$206,674.22	0.08% 0 \$0.00	
FRANDSEN BANK & TRUST	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT	1	\$231,696.00	0.09% 0 \$0.00	NA 0 \$0.00
UNION	1.0	Φ5 020 010 41		
FREMONT BANK	16	\$5,832,212.41	2.19% 0 \$0.00 0.65% 0 \$0.00	
FULTON BANK, N.A	3	\$1,732,000.00		
GEO CORP, INC	1	\$243,750.00	0.09% 0 \$0.00	
GMFS LLC	3	\$814,000.00	0.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
GRAND BANK NA	3	\$1,049,000.00	0.39% 0 \$0.00 0.09% 0 \$0.00	
GREAT MIDWEST PANK	1	\$238,000.00		
GREAT MIDWEST BANK GREAT WESTERN BANK	1	\$218,000.00 \$400,000.00	0.08% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL		+	++	
SERVICES	6	\$1,549,300.00	0.58% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT				
UNION CREDENTE CREDIT	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL		00.40.7.55.45	0.400	
CREDIT UNION	1	\$340,563.19	0.13% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	4	\$1,172,400.00	0.44% 0 \$0.00	NA 0 \$0.00

GUARDIAN MORTGAGE COMPANY, INC	1	\$224,000.00	0.08% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,605,366.68	0.6% 0	\$0.00	NΔ	0	\$0.00
GVC MORTGAGE, INC	1	\$184,000.00	0.07% 0				\$0.00
HAWAII NATIONAL BANK, A	1	·				Ī	
NATIONAL BANK	1	\$277,543.05	0.1% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$234,098.00	0.09% 0	\$0.00	NA	0	\$0.00
HERITAGE BANK AN IOWA		Ψ=υ :,σ> σ:σσ	0.00 / 0	Ψ 0.00	1,11	Ť	Ψ 0.00
CORPORATION, STATE OF	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
IOWA		. ,					l
HILLS BANK AND TRUST	2	¢412.500.00	0.160/.0	¢0.00	NT A		¢0.00
COMPANY, CORPORATION	2	\$413,560.00	0.16% 0	\$0.00	NA	U	\$0.00
HILLTOP NATIONAL BANK	1	\$296,000.00	0.11% 0	\$0.00	NA	0	\$0.00
HOLY FAMILY MEMORIAL	1	\$286,567.73	0.11% 0	¢ስ ሰሰ	NI A		\$0.00
CREDIT UNION	1	\$280,307.73	0.11%0	\$0.00	NA	U	\$0.00
HOME FEDERAL BANK	1	\$258,600.00	0.1% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$256,950.00	0.1% 0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$483,300.00	0.18% 0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$200,100.00	0.08% 0	\$0.00	NA	0	\$0.00
HORIZONS NORTH CREDIT	1	\$224,000.00	0.08% 0	\$0.00	NI A		\$0.00
UNION	1	\$224,000.00	0.08%	\$0.00	NA	U	\$0.00
IBERIABANK MORTGAGE	2	\$671,000.00	0.25% 0	\$0.00	NΔ	0	\$0.00
COMPANY		φ0/1,000.00	0.23 70 0	ψ0.00	IVA	Ľ	Ψ0.00
IDAHO CENTRAL CREDIT	2	\$440,910.00	0.17% 0	\$0.00	NA	0	\$0.00
UNION		·				4	
ILLINOIS NATIONAL BANK	1	\$184,800.00	0.07% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$324,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CORPORATION	1.0					┡	
IMORTGAGE.COM, INC	10	\$3,386,306.60	1.27% 0			_	\$0.00
INDIANA COMMUNITY BANK	1	\$250,000.00	0.09% 0	\$0.00	NA	0	\$0.00
INDUSTRIAL AND	1	¢417,000,00	0.1607.0	¢Ω ΩΩ	NT A		¢0.00
COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.16% 0	\$0.00	NA	U	\$0.00
INLAND HOME MORTGAGE						H	
COMPANY	2	\$622,000.00	0.23% 0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$209,600.00	0.08% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY	1	Ψ209,000.00	0.0070	φο.σσ	1171		ψ0.00
MORTGAGE, INC., A	1	\$412,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION		ψ.1 2, 000.00	0.12 / 0	Ψ σ ι σ σ	1,11		Ψ 3.33
INVESTORS HOME	2	фо 27 2 00 00	0.25%	Φ0.00	NT A		Φ0.00
MORTGAGE	3	\$935,200.00	0.35% 0	\$0.00	NA	U	\$0.00
IOWA BANKERS MORTGAGE	1	\$195,000.00	0.07% 0	\$0.00	NT A	$^{\circ}$	\$0.00
CORPORATION	1	\$193,000.00				U	φυ.υυ
JEANNE D'ARC CREDIT UNION	1	\$277,952.20	0.1% 0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF	1	\$199,600.00	0.08% 0	\$0.00	NΙΛ	0	\$0.00
MISSOURI	1	·				L	
	1	\$259,200.00	0.1% 0	\$0.00	NA	0	\$0.00
1					l	1	

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JONAH BANK OF WYOMING, A STATE BANK						
JUSTICE FCU	1	\$250,000.00	0.09% 0 \$0	.00 NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00	0.13% 0 \$0	.00 NA	۰0	\$0.00
LAKE AREA MORTGAGE	1	\$397,500.00	0.15% 0 \$0	.00 NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$692,745.00	0.26% 0 \$0	.00 NA	۰0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,157,700.00	1.94% 0 \$0	.00 NA	0	\$0.00
LEADER BANK, N.A	7	\$2,160,800.00	0.81% 0 \$0	.00 NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$205,000.00	0.08% 0 \$0	.00 NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.09% 0 \$0	.00 NA	. 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$810,600.00	0.3% 0 \$0	.00 NA	. 0	\$0.00
LIBERTY BANK	5	\$1,441,413.23	0.54% 0 \$0	.00 NA	0	\$0.00
LIBERTY BANK & TRUST	1	\$182,400.00	0.07% 0 \$0	.00 NA	.0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$527,882.91	0.2% 0 \$0	.00 NA	.0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$486,450.00	0.18% 0 \$0	.00 NA	. 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.16% 0 \$0	.00 NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16% 0 \$0	.00 NA	. 0	\$0.00
LUANA SAVINGS BANK	1	\$417,000.00	0.16% 0 \$0	.00 NA	0	\$0.00
M/I FINANCIAL CORP	2	\$547,050.00	0.21% 0 \$0	.00 NA	.0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$273,000.00	0.1% 0 \$0	.00 NA	. 0	\$0.00
MAGNA BANK	2	\$380,800.00	0.14% 0 \$0	.00 NA	.0	\$0.00
MB FINANCIAL BANK, N.A	1	\$211,920.00	0.08% 0 \$0	.00 NA	. 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$182,750.00	0.07% 0 \$0	.00 NA	.0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08% 0 \$0	.00 NA	. 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$215,000.00	0.08% 0 \$0	.00 NA	. 0	\$0.00
MERIDIAN BANK	2	\$541,500.00	0.2% 0 \$0		_	\$0.00
METRO CREDIT UNION	1	\$310,400.00	0.12% 0 \$0	.00 NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$493,026.93	0.19% 0 \$0			\$0.00
MIDCOUNTRY BANK	1	\$184,715.16	0.07% 0 \$0		0	\$0.00
MIDWEST BANK N.A	2	\$480,000.00	0.18% 0 \$0	.00 NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$971,961.40	0.37% 0 \$0	.00 NA	. 0	\$0.00

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MISSOURI CREDIT UNION	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$272,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$245,300.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT	1	\$372,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CONSULTANTS, INC		Ψ272,000.00	0.1170 0 \$0.00	11110 00.00
MOUNTAIN AMERICA CREDIT	1	\$334,484.21	0.13% 0 \$0.00	NA 0 \$0.00
UNION		·	0.1100 0.00	
MOVEMENT MORTGAGE	1	\$292,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$566,100.00	0.21% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO	2	\$580,600.00	0.22% 0 \$0.00	NA 0 \$0.00
COUNTY NATIONAL BANK OF				
ARIZONA, A NATIONAL	2	\$628,900.00	0.24% 0 \$0.00	NA 0 \$0.00
BANKING ASSOCIATION	2	Ψ020,700.00	0.24 /6 0 \$0.00	11Α 0 Φ0.00
NATIONAL EXCHANGE BANK				
AND TRUST	2	\$609,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE	_	****	0.1.100 0.00	77.4 0 40 00
MORTGAGE COMPANY	2	\$371,250.00	0.14% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	3	\$979,500.00	0.37% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND	1	¢2.60,000,00	0.140/ 0.00 00	NIA 0 ¢0 00
TRUST	1	\$369,900.00	0.14% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$611,500.00	0.23% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$599,500.00	0.23% 0 \$0.00	NA 0 \$0.00
NORTH SHORE TRUST &	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS	1	\$223,000.00		
NORTHVIEW BANK	2	\$367,050.00	0.14% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL	2	\$697,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		4027,000100	0.2070 0 40.00	1110 40100
NORTHWESTERN MORTGAGE	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CO	1	φ10 7 000 00	0.078 0.00	NIA 0 00 00
NRL FEDERAL CREDIT UNION	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	2	\$502,000.00	0.19% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	5	\$1,941,000.00	0.73% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK ON Q FINANCIAL, INC	1 1	\$417,000.00	0.16% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	2	\$334,312.00	0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
OPES ADVISORS, INC		\$656,100.00	0.23% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$305,600.00	0.11% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT				-
UNION	1	\$283,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT	1	·		
UNION	1	\$220,500.00	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA				
MISSION HILLS MORTGAGE	1	\$257,000,00	0.13% 0 \$0.00	NA 0 \$0.00
BANKERS, A CALIFORNIA	1	\$357,000.00	0.13% 0 \$0.00	11A U \$U.UU
CORPORATION				

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,900.00	0.11% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	11	\$3,850,850.00	1.45% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$450,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$186,300.00	0.07% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	10	\$2,626,478.16	0.99% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$331,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,956,210.00	2.62% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$215,200.00	0.08% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$395,700.00	0.15% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$260,000.00	0.1% 0 \$0.00	
PLAZA HOME MORTGAGE, INC	7	\$2,107,300.00	0.79% 0 \$0.00	
PLAZA HOME MORTGAGE,INC	3	\$1,399,600.00	0.53% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	8	\$2,853,800.00	1.07% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	10	\$3,826,329.27	1.44% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	2	\$484,808.37	0.18% 0 \$0.00	NA 0 \$0.00
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 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,593,320.00	0.6% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,050,000.00	0.4% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$297,650.00	0.11% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$269,961.00	0.1% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$823,000.00	0.31% 0 \$0.00	NA 0 \$0.00
RMK FINANCIAL CORP	1	\$277,350.00	0.1% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$400,500.00	0.15% 0 \$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00

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ROUNDPOINT MORTGAGE COMPANY	6	\$2,079,300.00	0.78%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$675,500.00	0.25% (\$0.00	NA	0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$265,500.00					\$0.00
S&T BANK	2	\$659,100.00	0.25% (\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$639,303.21	0.24%	\$0.00	NA	.0	\$0.00
SALAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$362,428.72	0.14%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	Γ 2	\$833,500.00	0.31%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,483,200.00	0.93%	\$0.00	NA	0	\$0.00
SCITUATE FEDERAL SAVING BANK	S 2	\$469,525.98				Ш	\$0.00
SERVICE CREDIT UNION	1	\$206,300.00	0.08%	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$209,700.00				0	\$0.00
SHEA MORTGAGE INC	2	\$888,990.00	0.33% (-	\$0.00
SHORE MORTGAGE	2	\$567,525.00	0.21%	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$414,470.00	0.16%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,987,412.07	3.38%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$227,707.09	0.09%	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE	1	\$401,008.36				0	\$0.00
SOUTHLAND CREDIT UNION	1	\$185,000.00			1	+-+	\$0.00
SOVEREIGN BANK, N.A	10	. , ,			1	+ + +	\$0.00
SPRING VALLEY CITY BANK	1	\$366,100.84	0.14% (1	1 1	\$0.00
ST.MARY'S BANK	1	\$228,000.00	0.09% (\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUS COMPANY	T 1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$195,235.00	0.07%	\$0.00	NA	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$467,000.00	0.18%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION MD INC	1	\$180,700.00	0.07%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$484,000.00	0.18%	\$0.00	NA	0	\$0.00
STC CAPITAL BANK	1	\$178,300.00	0.07%	\$0.00	NA	0	\$0.00

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STEARNS LENDING INC	48	\$14,723,800.00	5.54% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK				
WASHINGTON CORPORAT	ION, 12	\$3,504,059.83	1.32% 0 \$0.00	NA 0 \$0.00
DBA STERLING BANK				
STILLWATER NATIONAL	1	\$359,600.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK &TRUST COMPANY	1	\$339,000.00	0.1470 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MONTANA	1	\$200,000.00		11A 0 \$0.00
SUMMIT CREDIT UNION	1	\$257,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$539,100.00	0.2% 0 \$0.00	NA 0 \$0.00
CORPORATION	2	ψ337,100.00		
T. J. FINANCIAL, INC	4	\$1,287,500.00	0.48% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUS	T 2	\$597,000.00	0.22% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UN	ION 4	\$1,246,936.25	0.47% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENT	S 2	\$633,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		φυ33,000.00	0.24700 \$0.00	11/10 \$0.00
THE FIRST NATIONAL BAN	IK 1	\$177,700.00	0.07% 0 \$0.00	NA 0 \$0.00
OF DIETERIC	1	φ177,700.00	0.07 /00 \$0.00	11/1/0 \$0.00
THE FIRST NATIONAL BAN	JK 2	\$374,712.49	0.14% 0 \$0.00	NA 0 \$0.00
OF OTTAWA	2	Ψ3/4,/12.4)	0.14 /6 0 φ0.00	11Α Ο ΦΟ.ΟΟ
THE FIRST NATIONAL BAN	JK 1	\$278,000.00	0.1% 0 \$0.00	NA 0 \$0.00
OF SUFFIELD	1	\$278,000.00		11A 0 \$0.00
THE HARVARD STATE BAN	NK 1	\$297,500.00	0.11% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, II	NC 1	\$320,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$451,474.21	0.17% 0 \$0.00	NA 0 \$0.00
THE POCAL VALLEY BANK	ζ 1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00
THE POPLAR GROVE STAT	E 1	¢2.40.000.00	0.0007.000.00	NIA (0,00,00)
BANK	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TOTALBANK	1	\$192,800.00	0.07% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LI	LC 1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$298,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREG	ON a	Φ 5 02 000 00		
STATE CHARTERED BANK	',	\$583,000.00	0.22% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	8	\$2,454,426.88	0.92% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST	1	\$205 000 00	0.110/ 0.00 00	NIA O GO OO
COMPANY		\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE	0	\$2.016.500.00	1.13% 0 \$0.00	NIA O CO OO
MORTGAGE	9	\$3,016,500.00	1.13% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CRE	DIT			Π
UNION, AN OREGON CRED	IT 1	\$183,500.00	0.07% 0 \$0.00	NA 0 \$0.00
UNION				
UNIVERSITY OF WISCONSI	IN 1	\$197,250.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNIO	1	Ψ177,230.00	0.07 /0 0 \$0.00	11/10/40.00
USALLIANCE FEDERAL	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ254,000.00		
VALLEY BANK	2	\$432,000.00	0.16% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$548,582.78	0.21% 0 \$0.00	NA 0 \$0.00

VAN DYK MORTGAGE

	CORPORATION, A CORPORATION	1	\$287,910.00	0.11%	0 \$0.00	NA	\$0.00)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,200.00	0.1%	0 \$0.00	NA	\$0.00)
	VOLUNTEER MORTGAGE, INC	1	\$416,999.00	0.16%	0 \$0.00	NA (\$0.00)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,843,422.00	1.07%	0 \$0.00	NA	\$0.00	,
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,476.51	0.13%	0 \$0.00	NA	\$0.00)
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,363.45	0.16%	0 \$0.00	NA	\$0.00)
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$326,500.00	0.12%	0 \$0.00	NA(\$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$347,000.00	0.13%	0 \$0.00	NA	\$0.00)
	WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.33%	0 \$0.00	NA	\$0.00)
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.07%	0 \$0.00	NA (\$0.00)
	WESTERN STATE BANK, A CORPORATION	1	\$247,235.16	0.09%	0 \$0.00	NA	\$0.00)
	WESTSTAR MORTGAGE, INC	1	\$458,000.00	0.17%	0 \$0.00	NA (\$0.00)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$228,282.23	0.09%	0 \$0.00	NA	\$0.00)
	WINGS FINANCIAL CREDIT UNION	1	\$199,685.24	0.08%	0 \$0.00	NA	\$0.00)
	WINTER HILL BANK, FSB	1	\$300,000.00	0.11%	0 \$0.00	NA (\$0.00)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,173,925.00	0.44%	0 \$0.00	NA	\$0.00	,
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$356,000.00		0 \$0.00		\$0.00	↓_
Total		876	\$265,810,881.16	100%	0 \$0.00	(\$0.00	1
21.417.CD01	EID CT DI A CE DANIZ	(Φ1 775 222 C1	21.500	0,00,00	NIA (φο οο	+
31417GP91	FIRST PLACE BANK INLAND HOME MORTGAGE COMPANY, LLC	6 1	\$1,775,322.61 \$243,864.89	31.59% 4.34%	0 \$0.00		\$0.00 \$0.00	
	MORTGAGE NETWORK INC	1	\$190,827.00	3 4%	0 \$0.00	NA (\$0.00	$^{+}$
	Unavailable	14	\$3,409,932.92	60.67%			\$0.00	_
Total	onw. white	22	\$5,619,947.42		0 \$0.00		\$0.00	
31417GPA8	ABBEVILLE BUILDING & LOAN	1	\$198,000.00	0.16%	0 \$0.00	NA	\$0.00)
		1	\$417,000.00	0.34%	0 \$0.00	NA	\$0.00)

ACACIA FEDERAL SAVINGS BANK				
AFFILIATED MORTGAGE COMPANY	1	\$399,000.00	0.32% 0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE SERVICES	1	\$227,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT UNION	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$713,401.33	0.58% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	1	\$175,500.00	0.14% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$410,900.00	0.33% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,564,697.83	1.26% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$196,200.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$2,152,829.00	1.74% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	6	\$1,185,000.00	0.96% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,878,124.82	1.52% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$223,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BADGER BANK	2	\$428,525.00	0.35% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$537,650.00	0.43% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	8	\$1,593,734.06	1.29% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$1,242,000.00	1% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	6	\$1,426,075.00	1.15% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$530,000.00	0.43% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST	1	\$255,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$641,000.00	0.52% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,554,400.00	2.06% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$225,000.00	0.18% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST	1	\$190,400.00	0.15% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	27	\$9,558,400.00	7.72% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK SIOUX CITY HAMILTON	1	\$192,219.34	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$262,445.01	0.21% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$275,600.00	0.22% 0 \$0.00	NA 0 \$0.00
	1	\$370,966.00	0.3% 0 \$0.00	NA 0 \$0.00

CITIZENS NATIONAL BANK OF PARK RAPIDS				
CITIZENS STATE BANK	1	\$258,760.71	0.21% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$166,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CITY BANK & TRUST CO	1	\$178,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$226,918.68	0.18% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$306,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$192,353.27	0.16% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF				
TEXAS, N.A	1	\$400,000.00	0.32% 0 \$0.00	NA 0 \$0.00
COMMERCIAL TRUST CO	1	\$213,045.93	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	1	\$153,600.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$198,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$210,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,065.14	0.13% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	3	\$797,000.00	0.64% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$184,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$229,150.00	0.19% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,664,850.00	1.34% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$636,200.00	0.51% 0 \$0.00	NA 0 \$0.00
EMORY ALLIANCE CREDIT UNION	1	\$240,000.00	0.19% 0 \$0.00	NA 0 \$0.00
F & M COMMUNITY BANK, NA	1	\$200,800.00	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$250,764.25	0.2% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$249,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$179,993.23	0.15% 0 \$0.00	NA 0 \$0.00
FARMERS SECURITY BANK	1	\$177,975.00	0.14% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$363,940.40	0.29% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$458,807.80	0.37% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$181,400.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$269,900.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, N.A	1	\$175,200.00	0.14% 0 \$0.00	NA 0 \$0.00

FIRST COLLINSVILLE BANK					
FIRST COUNTY BANK	FIRST CENTRAL STATE BANK	3	\$570,288.65	0.46% 0 \$0.00	NA 0 \$0.00
FIRST FARMERS STATE BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FLIGHT FCU FIRST FLIGHT FCU FIRST FLIGHT FCU FIRST FLIGHT FCU FIRST MORTGAGE COMPANY, LC FIRST MORTGAGE COMPANY, LC FIRST NATIONAL BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FORT WORTH COMMUNITY FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST SOUTHERN FIRST SOUTHERN BANK FIRST WATHOUTH SOUTH SOUT	FIRST COLLINSVILLE BANK	1	\$157,500.00		
FIRST FEDERAL BANK, FSB	FIRST COUNTY BANK	2	\$485,800.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FCU	FIRST FARMERS STATE BANK	1	\$241,243.41		
FIRST MORTGAGE COMPANY, 1 \$256,500.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$161,009.79 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$219,700.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$219,700.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK FOX 1 \$218,000.48 0.18% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$240,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN BANK 1 \$289,439.08 0.23% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN BANK 1 \$289,439.08 0.23% 0 \$0.00 NA 0 \$0.00 FORT WORTH COMMUNITY 1 \$326,162.21 0.26% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 1 \$310,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 1 \$205,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$264,600.00 0.21% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$202,393.63 0.16% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$330,000.00 0.27% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$330,000.00 0.27% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$308,800.00 0.25% 0 \$0.00 NA 0 \$0.00 HERSHEY STATE BANK 1 \$308,800.00 0.25% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$461,900.00 0.18% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL CREDIT UNION 1 \$195,650.00 0.16% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, 1 \$195,650.00 0.16% 0 \$0.00 NA 0 \$0.00 HOME STRANCING CENTER, 1 \$194,500.00 0.16% 0 \$0.00 NA 0 \$0.00 HIMISSISSIPPI VALLEY CREDIT UNION 1 \$194,500.00 0.16% 0 \$0.00 NA 0 \$0.00 HIMISSISSIPPI VALLEY CREDIT UNION 1 \$194,500.00 0.16% 0 \$0.00 NA 0 \$0.00 HILLINOIS NATIONAL BANK 1 \$200,000.00 0.16% 0 \$0.00 NA 0 \$0.00 HILLINOIS NATIONAL BANK 1 \$200,000.00 0.16% 0 \$0.00 NA 0 \$0.00 HILLINOIS NATIONAL BANK 1 \$200,000.00 0.49% 0 \$0.00 NA 0 \$0.00 HILLINOIS NATIONAL BANK 1 \$200,000.	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00
LLC	FIRST FLIGHT FCU	1	\$244,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA I \$219,700.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF DIETERICH FIRST SOUTHERN BANK I \$2240,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN BANK I \$289,439.08 0.23% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION GRAND BANK NA I \$310,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA I \$310,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA I \$205,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC GULF WINDS FEDERAL CREDIT UNION HARBOR NATIONAL BANK I \$202,393.63 0.16% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HERSHEY STATE BANK I \$300,000.00 0.27% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST COMPANY HOLYOKE CREDIT UNION SE20,000.00 NA 0 \$0.00 NA 0	· 1	1	\$256,500.00	0.21% 0 \$0.00	NA 0 \$0.00
ALASKA	FIRST NATIONAL BANK	1	\$161,009.79	0.13% 0 \$0.00	NA 0 \$0.00
VALLEY		1	\$219,700.00	0.18% 0 \$0.00	NA 0 \$0.00
DIETERICH		1	\$218,000.48	0.18% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$760,900.00 0.61% 0 \$0.00 NA 0 \$0.00 FORT WORTH COMMUNITY CREDIT UNION 1 \$326,162.21 0.26% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 1 \$310,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 1 \$310,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$205,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$205,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$264,600.00 0.21% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$202,393.63 0.16% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$202,393.63 0.16% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$164,319.01 0.13% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$164,319.01 0.13% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 2 \$570,157.00 0.46% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 2 \$461,900.00 0.37% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$461,900.00 0.37% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL CREDIT UNION 1 \$195,650.00 0.16% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$520,900.00 0.24% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$194,500.00 0.24% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$194,500.00 0.16% 0 \$0.00 NA 0 \$0.00 ILLINION, A 1 \$194,500.00 0.16% 0 \$0.00 NA 0 \$0.00 ILLINION A CORPORATION 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00 ILLINION NA 0 SO.00 ILLINION A CORPORATION 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00 ONA 0 \$0.00 ILLINION NA CORPORATION 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00 ONA 0 \$0.		1	\$240,000.00		
CREDIT UNION		1	\$289,439.08	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		3	\$760,900.00	0.61% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK 1 \$205,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$264,600.00 0.21% 0 \$0.00 NA 0 \$0.00 GULF WINDS FEDERAL 1 \$202,393.63 0.16% 0 \$0.00 NA 0 \$0.00 GULF WINDS FEDERAL 1 \$202,393.63 0.16% 0 \$0.00 NA 0 \$0.00 MA 0		1	\$326,162.21	0.26% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE 1 \$264,600.00 0.21% 0 \$0.00 NA 0 \$0.00 GULF WINDS FEDERAL 1 \$202,393.63 0.16% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$330,000.00 0.27% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY 1 \$164,319.01 0.13% 0 \$0.00 NA 0 \$0.00 HERSHEY STATE BANK 1 \$308,800.00 0.25% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 2 \$570,157.00 0.46% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT UNION 1 \$226,700.00 0.18% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$461,900.00 0.37% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, 1 \$195,650.00 0.16% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$300,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 3 \$520,900.00 0.42% 0 \$0.00 NA 0 \$0.00 IM MISSISSIPPI VALLEY CREDIT UNION 1 \$194,500.00 0.16% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$200,000.00 0.49% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$200,000.00 0.49% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$200,000.00 0.49% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, A 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00 CORPORATION 0.49% 0 \$0.00 CORPORATION 0.49% 0 \$0.00 CORPORATION 0.49% 0 \$0.00 CORPORATION 0.4	GRAND BANK NA	1	\$310,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COMPANY, INC 1 \$264,600.00 0.21% 0 \$0.00 NA 0 \$0.00	GREAT WESTERN BANK	1	\$205,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$264,600.00	0.21% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY		1	\$202,393.63	0.16% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	HARBOR NATIONAL BANK	1	\$330,000.00	0.27% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY 2 \$570,157.00 0.46% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT UNION 1 \$226,700.00 0.18% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$461,900.00 0.37% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, 1 \$195,650.00 0.16% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$300,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 3 \$520,900.00 0.42% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$194,500.00 0.16% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$200,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00		1	\$164,319.01	0.13% 0 \$0.00	NA 0 \$0.00
COMPANY 2 \$570,157.00 0.46% 0 \$0.00 NA 0 \$0.00	HERSHEY STATE BANK	1	\$308,800.00	0.25% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK 2 \$461,900.00 0.37% 0 \$0.00 NA 0 \$0.00		2	\$570,157.00	0.46% 0 \$0.00	NA 0 \$0.00
BANK 2 \$461,900.00 0.37% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, INC 1 \$195,650.00 0.16% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$300,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 3 \$520,900.00 0.42% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$194,500.00 0.16% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$200,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, A 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00	HOLYOKE CREDIT UNION	1	\$226,700.00	0.18% 0 \$0.00	NA 0 \$0.00
INC 1 \$195,650.00 0.16% 0\$0.00 NA 0\$0.00 HOMESTEAD FUNDING CORP 1 \$300,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 3 \$520,900.00 0.42% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$194,500.00 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$200,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, A 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49%		2	\$461,900.00	0.37% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT 3 \$520,900.00 0.42% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$194,500.00 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$200,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, A 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00		1	\$195,650.00	0.16% 0 \$0.00	NA 0 \$0.00
UNION 3 \$520,900.00 0.42% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$194,500.00 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$200,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, A 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00	HOMESTEAD FUNDING CORP	1	\$300,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CREDIT UNION, A 1 \$194,500.00 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$200,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, A 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00		3	\$520,900.00	0.42% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00	CREDIT UNION, A	1	\$194,500.00	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$608,220.00 0.49% 0 \$0.00 NA 0 \$0.00	ILLINI BANK	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	· · · · · · · · · · · · · · · · · · ·	2	\$608,220.00	0.49% 0 \$0.00	NA 0 \$0.00
		1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00

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IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.13% 0 \$0.00	
IPAVA STATE BANK	1	\$224,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$175,000.00	0.14% 0 \$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$214,000.00	0.17% 0 \$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$288,355.17	0.23% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$242,000.00	0.2% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$648,229.64	0.52% 0 \$0.00	NA 0 \$0.00
LAKE SUNAPEE BANK, FSB	1	\$325,000.00	0.26% 0 \$0.00	NA 0 \$0.00
LAYTON STATE BANK	1	\$164,775.06	0.13% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$287,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$240,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$320,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$153,600.00	0.12% 0 \$0.00	NA 0 \$0.00
MARINE BANK	3	\$657,800.00	0.53% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$378,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,220,032.26	0.99% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$330,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK	1	\$287,364.28	0.23% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$555,500.00	0.45% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	4	\$853,210.00	0.69% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$294,100.00	0.24% 0 \$0.00	
MORTGAGE CLEARING CORP	3	\$799,000.00	0.65% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$272,000.00	0.22% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$270,000.00	0.22% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$196,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN BANK	1	\$195,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ONLINE MORTGAGE GROUP, LLC	1	\$298,900.00	0.24% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$290,163.60	0.23% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	49	\$12,318,436.03	9.95% 0 \$0.00	NA 0 \$0.00

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PEOPLE'S BANK AND TRUST	1	\$400,000.00	0.32% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$290,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$645,000.00	0.52% 0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$162,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$213,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$325,000.00	0.26% 0	\$0.00	
POLONIA BANK	1	\$308,000.00	0.25% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	3	\$664,843.47	0.54% 0	\$0.00	NA 0 \$0.00
PREMIERBANK	1	\$150,415.69	0.12% 0		
PROGROWTH BANK	1	\$245,000.00	0.2% 0		
PROVIDENT CREDIT UNION	3	\$662,000.00	0.53% 0	\$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	12	\$3,116,355.79	2.52% 0		
R BANK	1	\$373,400.00	0.3% 0	\$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$156,000.00	0.13% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.16% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$237,000.00	0.19% 0	\$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$232,937.79	0.19% 0	\$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.22% 0		
RENASANT BANK	1	\$192,000.00	0.16% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	7	\$1,854,400.00	1.5% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$180,500.00	0.15% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,350.00	0.14% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	18	\$5,473,817.00	4.42% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$827,667.12	0.67% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,243,300.00	1% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$360,500.00	0.29% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$250,000.00	0.2% 0	\$0.00	NA 0 \$0.00

SHORE MORTGAGE	1	\$156,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	2	\$437,000.00	0.35% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	8	\$1,951,589.50	1.58% 0 \$0.00	NA 0 \$0.00
STANFORD FCU	1	\$370,000.00	0.3% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SPEER	1	\$416,000.00	0.34% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	5	\$1,432,470.14	1.16% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION,	1	\$382,256.87	0.31% 0 \$0.00	NA 0 \$0.00
DBA STERLING BANK				
STOCKMAN BANK OF	1	\$160,600.00	0.13% 0 \$0.00	NA 0 \$0.00
MONTANA	-	ф1 252 150 00	1 000/ 0 00 00	NIA 0 00 00
SUMMIT CREDIT UNION	6	\$1,353,150.00	1.09% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$229,395.96	0.19% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT				
UNION	19	\$4,670,200.00	3.77% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS	O	\$2.517.500.00	2 020/ 0 00 00	NIA (0.60, 00
SAVINGS BANK	8	\$2,517,500.00	2.03% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00
OF ALLENDALE		,,,		
THE FIRST NATIONAL BANK	1	\$231,000.00	0.19% 0 \$0.00	NA 0 \$0.00
OF NIAGARA THE PARK BANK	1	\$240,985.00	0.19% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	21	\$5,052,588.95	4.08% 0 \$0.00	
UNITED BANK &TRUST	6	\$1,461,000.00	1.18% 0 \$0.00	
UNITED COMMUNITY BANK	2	\$500,900.00	0.4% 0 \$0.00	NA 0 \$0.00
UNITED SA FEDERAL CREDIT		·		
UNION	1	\$248,865.16	0.2% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE	1.1	Φ2 146 640 45	2.5.467 0.00	N IA 0 00 00
MORTGAGE	11	\$3,146,640.45	2.54% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING	1	\$228,945.55	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$220,943.33	0.18% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN	4	\$777,050.00	0.63% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		· ·		
USE FEDERAL CREDIT UNION	1	\$221,270.48	0.18% 0 \$0.00	
WAUKESHA STATE BANK	1	\$228,000.00	0.18% 0 \$0.00	NA 0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$188,900.00	0.15% 0 \$0.00	NA 0 \$0.00
WILLIAMSVILLE STATE BANK				
& TRUST	1	\$164,500.00	0.13% 0 \$0.00	NA 0 \$0.00
WINGS FINANCIAL CREDIT	_	4.77 4.07.17		
UNION	7	\$1,571,831.33	1.27% 0 \$0.00	NA 0 \$0.00
WINGS FINANCIAL CU	1	\$195,200.00	0.16% 0 \$0.00	NA 0 \$0.00
WOLF RIVER COMMUNITY	1	\$196,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK	1	· ·		
	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00
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	WRIGHT-PATT CREDIT UNION, INC					
	WYMAR FEDERAL CREDIT UNION	1	\$154,296.39	0.15%	0 \$0.00	NA 0 \$0.00
Total		486	\$123,843,063.74	100%	0 \$0.00	0 \$0.00
31417GPB6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,049.00	1.73%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$323,020.80	2.03%	0 \$0.00	NA 0 \$0.00
	BANKPLUS	1	\$366,451.30	2.3%	0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$428,888.89	2.69%	0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK	2	\$585,532.52		0 \$0.00	
	FIDELITY BANK	1	\$221,929.20	1.39%	0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	12	\$4,632,935.57	29.11%	0 \$0.00	NA 0 \$0.00
	GRAND RIVER BANK	1	\$201,072.20	1.26%	0 \$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	4	\$938,628.57	5.9%	0 \$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$268,287.73	1.69%	0 \$0.00	NA 0 \$0.00
	PYRAMAX BANK	1	\$177,322.15	1.11%	0 \$0.00	NA 0 \$0.00
	PYRAMAX BANK FSB	2	\$533,570.47	3.35%	0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$263,838.52	1.66%	0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$595,011.55	3.74%	0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$6,105,304.47	38.36%	0 \$0.00	NA 0 \$0.00
Total		60	\$15,917,842.94	100%	0 \$0.00	0 \$0.00
31417GPC4	AMERICAN INTERNET MORTGAGE, INC	37	\$8,911,264.00	70.99%	0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$395,124.00	3.15%	0\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$350,000.00	2.79%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,725.07	1.88%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$585,800.00	4.67%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	6	\$1,678,334.00	13.37%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$151,365.00	1.21%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,878.77	1.94%	0 \$0.00	NA 0 \$0.00
Total		50	\$12,553,490.84	100%	0 \$0.00	0 \$0.00

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31417GPD2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$182,600.00	0.12%	0 \$0.00	NA 0 \$0.00
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$184,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$182,185.65	0.12%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$186,968.00	0.12%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$199,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$193,657.76	0.13%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$176,300.00	0.12%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$185,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,603.34	0.13%	0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$185,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	2	\$355,500.00	0.24%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$186,375.23	0.12%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$550,100.00	0.36%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$189,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,103,397.55	0.73%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$183,660.33	0.12%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$198,400.00	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,165,625.00	1.43%	0 \$0.00	NA 0 \$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$176,717.97	0.12%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$181,250.00	0.12%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$191,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$564,100.00	0.37%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,600.00	0.26%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	2	\$378,800.00	0.25%	0 \$0.00	NA 0 \$0.00
		1	\$184,600.00	0.12%	0 \$0.00	NA 0 \$0.00

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ARIZONA FEDERAL CREDIT UNION				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,304,601.00	0.86% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$182,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$182,193.74	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,840,953.90	1.22% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$715,000.00	0.47% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,100.00	0.12% 0 \$0.00	
BANCFIRST	1	\$176,400.00	0.12% 0 \$0.00	
BANCORPSOUTH BANK	4	\$739,550.00	0.49% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$354,000.00	0.23% 0 \$0.00	
BANK MUTUAL	4	\$727,700.00	0.48% 0 \$0.00	
BANK OF ENGLAND	2	\$379,000.00	0.25% 0 \$0.00	
BANK OF HAWAII	4	\$741,550.00	0.49% 0 \$0.00	
BANK OF THE OZARKS	1	\$190,400.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,297,154.61	0.86% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$192,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$177,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$389,422.00	0.26% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	2	\$365,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$577,250.00	0.38% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$378,150.00	0.25% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$540,000.00	0.36% 0 \$0.00	NA 0 \$0.00
BLUE HILLS BANK	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$188,693.34	0.12% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$383,360.00	0.25% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	2	\$361,250.00	0.24% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$384,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$375,000.00	0.25% 0 \$0.00	NA 0 \$0.00

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CARROLLTON BANK	1	\$188,300.00	0.12% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	23	\$4,258,300.00	2.82% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$355,190.00	0.23% 0 \$0.00	NA 0 \$0.00
CBCFCU	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$185,312.99	0.12% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$368,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$355,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$381,592.00	0.25% 0 \$0.00	NA 0 \$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$188,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CLOVERBELT CREDIT UNION	1	\$181,600.00	0.12% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,316,100.00	0.87% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$382,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,521.43	0.12% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$182,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$175,500.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$192,000.00	0.13% 0 \$0.00	
COMMUNITY BANK CBD	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$197,250.00	0.13% 0 \$0.00	NA 0 \$0.00
CONNEXUS CREDIT UNION	1	\$193,000.00	0.13% 0 \$0.00	
CORNERSTONE BANK	2	\$371,150.00	0.25% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$351,300.00	0.23% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$196,175.00	0.13% 0 \$0.00	
CREDIT UNION OF COLORADO	1	\$186,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$186,900.00	0.12% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,178.91	0.25% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$194,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,406.51	0.13% 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$187,000.00	0.12% 0 \$0.00	NA 0 \$0.00

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

FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION				
FIRST BANK & TRUST	1	\$181,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,250.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$385,891.73	0.26% 0 \$0.00	NA 0 \$0.00
FIRST CITY CREDIT UNION	1	\$178,887.15	0.12% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$183,750.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,700.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$379,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$182,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$176,440.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$555,596.93	0.37% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$189,200.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$196,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$187,300.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$185,250.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	7	\$1,322,500.00	0.87% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$186,100.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,494,800.00	0.99% 0 \$0.00	NA 0 \$0.00
FIRST TRUST AND SAVINGS BANK	1	\$176,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$183,750.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$193,000.00	0.13% 0 \$0.00	NA 0 \$0.00

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FIRSTMERIT BANK, N.A	2	\$382,000.00	0.25%	_	
FIRSTRUST BANK	1	\$187,200.00	0.12%	0 \$0.00	NA 0 \$0.00
FNB DURANGO	1	\$190,800.00	0.13%	0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$177,175.00	0.12%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	23	\$4,221,857.66	2.79%	0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$187,800.00	0.12%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.12%	0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$358,000.00	0.24%	0 \$0.00	NA 0 \$0.00
GMFS LLC	4	\$753,250.00	0.5%	0 \$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$180,621.10	0.12%	0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0 \$0.00	NA 0 \$0.00
GRAND BANK NA	3	\$541,000.00	0.36%	0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$186,308.11	0.12%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$545,400.00	0.36%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$911,000.00	0.6%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.25%	0 \$0.00	NA 0 \$0.00
GUARANTY BANK	1	\$187,155.02	0.12%	0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK N.A	1	\$179,927.49	0.12%	0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$188,000.00	0.12%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$361,500.00	0.24%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$372,700.00	0.25%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$539,300.00	0.36%	0 \$0.00	NA 0 \$0.00
HARBOR CREDIT UNION	2	\$368,500.00	0.24%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$189,500.00	0.13%	0 \$0.00	NA 0 \$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$176,500.00	0.12%	0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$197,800.00	0.13%	0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	2	\$369,000.00	0.24%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$184,800.00	0.12%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$176,000.00	0.12%	0 \$0.00	NA 0 \$0.00
HOME LOANS TODAY	1	\$191,000.00	0.13%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$198,500.00	0.13%	0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$180,000.00	0.12%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$562,403.44	0.37%	0\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,400.00	0.13%	0 \$0.00	NA 0 \$0.00

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,303.23	0.12%	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY	2	\$388,900.00	0.26% 0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$179,920.00	0.12% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$183,750.00	0.12% 0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0.00
JACKSON COUNTY BANK	1	\$196,000.00	0.13% 0			_	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$179,190.98	0.12% 0	+		_	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$197,625.00	0.13% 0				\$0.00
JMAC LENDING, INC	1	\$187,000.00	0.12% 0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$199,000.00	0.13% 0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$186,306.86	0.12% 0	\$0.00			\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$182,000.00	0.12% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$178,000.00	0.12% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$769,100.00	0.51% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,627,019.29	1.08% 0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$185,000.00	0.12% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$354,650.00	0.23%	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION	1	\$177,600.00	0.12% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$370,316.00	0.24% 0	\$0.00			\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$182,177.50	0.12% 0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$178,891.61	0.12% 0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$179,535.82	0.12%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$725,850.00	0.48% 0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$191,459.28	0.13% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$183,300.00	0.12% 0			0	\$0.00
M/I FINANCIAL CORP	2	\$375,550.00	0.25% 0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$179,000.00	0.12% 0			_	\$0.00
MANN MORTGAGE LLC	1	\$182,000.00	0.12% 0	ï		0	\$0.00
MANSFIELD BANK	1	\$190,000.00	0.13% 0	\$0.00		_	\$0.00
	1	\$182,000.00	0.12% 0	ï			\$0.00
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MANUFACTURERS BANK & TRUST COMPANY				
MARINE CREDIT UNION	1	\$183,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$197,500.00	0.13% 0 \$0.00	NA 0 \$0.00
MECE CREDIT UNION	1	\$177,575.00	0.12% 0 \$0.00	
MEMBER HOME LOAN, LLC	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$192,729.86	0.13% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$184,500.00	0.12% 0 \$0.00	NA 0 \$0.00
METRO BANK	2	\$360,473.14	0.24% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	3	\$540,251.92	0.36% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$179,950.00	0.12% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$388,750.00	0.26% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$385,245.13	0.25% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$193,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$180,792.94	0.12% 0 \$0.00	NA 0 \$0.00
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 \$0.00
MIDWEST COMMUNITY BANK	1	\$192,534.07	0.13% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$564,258.49	0.37% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$365,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$178,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$192,800.00	0.13% 0 \$0.00	NA 0 \$0.00
MOUND CITY BANK	1	\$192,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$186,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$560,525.00	0.37% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$193,500.00	0.13% 0 \$0.00	NA 0 \$0.00

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NATIONAL EXCHANGE BANK AND TRUST S177,000.00 0.25% 0\$0.00 NA 0 \$0.00
LLC
NETWORK FUNDING, L.P 5 \$909,768.00 0.6% 0 \$0.00 NA 0 \$0.00 NORTHEAST SECURITY BANK 2 \$363,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 3 \$547,645.82 0.36% 0 \$0.00 NA 0 \$0.00 NUVISION FCU 1 \$184,000.00 0.12% 0 \$0.00 NA 0 \$0.00 OCMBC, INC., A CALIFORNIA 1 \$184,209.10 0.12% 0 \$0.00 NA 0 \$0.00 OCMBC, INC., A CALIFORNIA 1 \$184,000.00 0.12% 0 \$0.00 NA 0 \$0.00 OHIO UNIVERSITY CREDIT 1 \$184,000.00 0.12% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 1 \$178,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK 1 \$191,145.60 0.13% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 1 \$177,600.00 0.12% 0 \$0.00 NA 0 \$0.00 PANHANDLE STATE BANK 1 \$185,300.00 0.12% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS 1 \$181,679.75 0.12% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$195,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$195,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING, LLC 1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING, LLC 1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA EQUITY 1 \$197,435.36 0.13% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL C. U 4 \$735,450.00 0.49% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A STATE 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A STATE 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A STATE 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A STATE 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
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UNION PANHANDLE STATE BANK S185,300.00 PAPER CITY SAVINGS ASSOCIATION PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING, LLC PATELCO CREDIT UNION PATELCO CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC PENTAGON FEDERAL C. U S188,000.00 NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION 1 \$181,679.75 0.12% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$195,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING, LLC 1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 3 \$539,124.58 0.36% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$197,435.36 0.13% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL C. U 4 \$735,450.00 0.49% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A STATE 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0.00
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MORTGAGE LLC 1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$195,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING, LLC 1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 3 \$539,124.58 0.36% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$197,435.36 0.13% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL C. U 4 \$735,450.00 0.49% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A STATE 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0.00
MORTGAGE GROUP, INC PARKSIDE LENDING, LLC PATELCO CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC PENTAGON FEDERAL C. U MORTGAGE GROUP, INC 1 \$195,000.00 \$195,000.00 \$180,000.00 \$180,000.00 \$195,000.00 \$180,000.00 \$197,435.36
PATELCO CREDIT UNION 3 \$539,124.58 0.36% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$197,435.36 0.13% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL C. U 4 \$735,450.00 0.49% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A STATE 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC 1 \$197,435.36 0.13% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL C. U 4 \$735,450.00 0.49% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A STATE 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0.00
RESOURCES, INC PENTAGON FEDERAL C. U PEOPLES BANK, A STATE 1 \$197,435.36 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A STATE 1 \$188,000,00 0.12% 0 \$0.00 NA 0 \$0.00
PEOPLES BANK, A STATE 1 \$188,000,00 0.12% 0.80,00 NA 0.80,00
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PEOPLES BANK, A WA 2 \$376,800.00 0.25% 0 \$0.00 NA 0 \$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION 1 \$191,000.00 0.13% 0 \$0.00 NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A 11 \$2,051,890.00 1.36% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION
PINNACLE MORTGAGE GROUP, INC., A COLORADO 1 \$185,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION
PLAINS COMMERCE BANK 1 \$182,000.00 0.12% 0 \$0.00 NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$177,600.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION
PLAZA HOME MORTGAGE, INC 4 \$742,100.00 0.49% 0 \$0.00 NA 0 \$0.00

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POLONIA BANK	1	\$188,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE	2	\$381,250.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK	2	Ψ301,230.00	0.23 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
PRAIRIE STATE BANK & TRUST	1	\$184,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PREMIER COMMUNITY BANK	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$195,300.00	0.13% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$185,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$186,826.00	0.12% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE BANK	1	\$184,342.61	0.12% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$178,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$193,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	2	\$368,350.00	0.24% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$194,204.00	0.13% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$191,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,105,350.00	0.73% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,500.00	0.12% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$196,420.00	0.13% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$177,500.00	0.12% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$189,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$557,000.00	0.37% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,500.00	0.12% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$368,500.00	0.24% 0 \$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$182,600.00	0.12% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	29	\$5,467,855.80	3.62% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$181,200.00	0.12% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$189,162.89	0.13% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$743,700.00	0.49% 0 \$0.00	NA 0 \$0.00
	1	\$183,000.00	0.12% 0 \$0.00	NA 0 \$0.00

SALISBURY BANK AND TRUST COMPANY					
SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.13% 0 \$0.00	NA 0\$	0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$529,862.80	0.35% 0 \$0.00	NA 0 \$	0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,733,300.00	1.15% 0 \$0.00	NA 0 \$	0.00
SCOTIABANK OF PUERTO RICO	1	\$184,319.59	0.12% 0 \$0.00	NA 0 \$	0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$194,000.00	0.13% 0 \$0.00	NA 0 \$	0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$373,595.00	0.25% 0 \$0.00	NA 0 \$	0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$	0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$192,500.00	0.13% 0 \$0.00	NA 0 \$	0.00
SHORE MORTGAGE	3	\$545,517.00	0.36% 0 \$0.00	NA 0 \$	0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$3,293,257.59	2.18% 0 \$0.00	NA 0 \$	0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$	0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$562,870.00	0.37% 0 \$0.00	NA 0 \$	0.00
SOUTHWEST FUNDING LP	1	\$179,731.00	0.12% 0 \$0.00	NA 0 \$	0.00
SOVEREIGN BANK, N.A	29	\$5,361,999.42	3.55% 0 \$0.00	NA 0 \$	0.00
ST. JAMES MORTGAGE CORPORATION	2	\$387,100.00	0.26% 0 \$0.00	NA 0 \$	0.00
ST.MARY'S BANK	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$	0.00
STATE BANK OF CROSS PLAINS	1	\$173,804.62	0.11% 0 \$0.00	NA 0 \$	0.00
STATE BANK OF THE LAKES	2	\$363,000.00	0.24% 0 \$0.00	NA 0 \$	0.00
STEARNS LENDING INC	19	\$3,506,809.32	2.32% 0 \$0.00	NA 0 \$	0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$574,634.47	0.38% 0 \$0.00	NA 0 \$	0.00
STOCKMAN BANK OF MONTANA	2	\$364,000.00	0.24% 0 \$0.00	NA 0 \$	0.00
SUMMIT CREDIT UNION	2	\$367,500.00	0.24% 0 \$0.00	NA 0 \$	0.00
SUNRISE FAMILY CREDIT UNION	1	\$194,000.00	0.13% 0 \$0.00	NA 0 \$	0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$177,900.00	0.12% 0 \$0.00	NA 0 \$	0.00
SUTTON BANK	1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$	0.00

SWBC MORTGAGE CORPORATION	7	\$1,306,694.00	0.86% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC	1	\$177,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$372,800.00	0.25% 0 \$0.00	NA 0 \$0.00
TBA CREDIT UNION	1	\$187,500.00	0.12% 0 \$0.00	NA 0 \$0.00
TEUTOPOLIS STATE BANK	1	\$186,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$175,400.00	0.12% 0 \$0.00	NA 0 \$0.00
TEXAS FIRST BANK	1	\$177,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL		·		
BANK OF BEAVE	1	\$178,800.00	0.12% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS	4	¢710.700.00	0.4907.000.00	NIA 0 00 00
SAVINGS BANK	4	\$719,700.00	0.48% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$194,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$190,993.29	0.13% 0 \$0.00	NA 0 \$0.00
OF OTTAWA	1	\$190,993.29	0.13 /6 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$192,000.00	0.13% 0 \$0.00	NA 0 \$0.00
OF SUFFIELD	1			
THE HARVARD STATE BANK	1	\$188,500.00	0.12% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO		ф 272 000 00	0.25%	37.4
INVESTMENT COMPANY DBA	2	\$373,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP				
THE WASHINGTON TRUST COMPANY	1	\$198,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS				
AND LOAN ASSOCIATION OF	1	\$181,800.00	0.12% 0 \$0.00	NA 0 \$0.00
CLEVELAND		ψ101 , 000.00	σ.τ Ξ /σ σ φ σ.σ σ	
TOTAL MORTGAGE SERVICES,	1	¢102.000.00	0.120/ 0.00	NIA 0 00 00
LLC	1	\$183,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC	1	¢194.650.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES, INC	1	\$184,650.00	0.12% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC	1	\$186,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT	3	\$551,700.00	0.36% 0 \$0.00	NA 0 \$0.00
UNION	3	ψ331,700.00	0.30 % 0 \$0.00	11Α Ο ΦΟ.ΟΟ
TRUSTAR FEDERAL CREDIT	1	\$174,430.95	0.12% 0 \$0.00	NA 0 \$0.00
UNION		·		
TRUSTONE	1	\$186,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON	2	\$360,000.00	0.24% 0 \$0.00	NA 0 \$0.00
STATE CHARTERED BANK	17	¢2 122 590 45	2.07% 0.50.00	NA 0 \$0 00
UNION SAVINGS BANK	17	\$3,122,580.45	2.07% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$374,050.00	0.25% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION UNITED STATES SENATE	1	\$188,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$188,250.00	0.12% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE				
MORTGAGE	23	\$4,230,800.00	2.8% 0 \$0.00	NA 0 \$0.00
UNITEDONE CREDIT UNION	1	\$176,375.00	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$182,000.00	0.12% 0 \$0.00	
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	UNIVERSAL LENDING CORPORATION				
	UNIVEST BANK AND TRUST CO	2	\$378,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	11	\$1,985,000.00	1.31% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	VANTAGE BANK	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	2	\$371,955.64	0.25% 0 \$0.00	NA 0 \$0.00
	VERITEX COMMUNITY BANK	1	\$187,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$187,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$743,800.00	0.49% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$0.00
<u> </u>	WEBSTER BANK, N.A	1	\$181,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	_1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$360,700.00	0.24% 0 \$0.00	NA 0 \$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$174,213.45	0.12% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTFIELD BANK, FSB	1	\$190,441.72	0.13% 0 \$0.00	NA 0 \$0.00
	WINGSPAN LENDING	1	\$184,569.64	0.12% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$197,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$185,911.72	0.12% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$374,550.00	0.25% 0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$189,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$177,557.22	0.05% 0 \$0.00	NA 0 \$0.00
Total		817	\$151,210,444.11	100% 0 \$0.00	0 \$0.00
31417GPE0	AAC CREDIT UNION	1	\$188,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$199,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00

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ACADEMY MORTGAGE CORPORATION	2	\$391,750.00	0.32% 0 \$0.00	NA 0 \$0.00
ACHIEVA CREDIT UNION	1	\$195,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ACOPIA LLC	1	\$183,200.00	0.15% 0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	2	\$374,250.00	0.3% 0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE SERVICES	1	\$196,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$384,846.03	0.31% 0 \$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$194,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	1	\$193,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$934,102.71	0.76% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$388,000.00	0.32% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$566,900.00	0.46% 0 \$0.00	NA 0 \$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$196,123.35	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$178,800.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$187,200.00	0.15% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	2	\$379,200.00	0.31% 0 \$0.00	NA 0 \$0.00
ANN ARBOR MORTGAGE	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$548,624.00	0.45% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$197,200.00	0.16% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$177,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,489,694.21	2.03% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$382,400.00	0.31% 0 \$0.00	NA 0 \$0.00
AVENUE MORTGAGE CORPORATION	1	\$186,000.00	0.15% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$199,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$937,600.00	0.76% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$584,000.00	0.48% 0 \$0.00	NA 0 \$0.00
BANK OF SULLIVAN	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,708,750.00	1.39%	0 \$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$183,000.00	0.15%	0 \$0.00	NA	0	\$0.00	T
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0 \$0.00			\$0.00	_
BELL STATE BANK & TRUST	3	\$553,400.00	0.45%	0 \$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	3	\$572,100.00	0.47%	0 \$0.00			\$0.00	1
BERKSHIRE BANK	1	\$194,000.00	0.16%				\$0.00	_
BETHPAGE FEDERAL CREDIT UNION	2	\$395,700.00	0.32%	0 \$0.00			\$0.00	
BLACKHAWK BANK	1	\$200,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$200,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
BUENA VISTA NATIONAL BANK	1	\$198,164.83	0.16%	0 \$0.00	NA	0	\$0.00	1
C.U. MORTGAGE SERVICES, INC	1	\$190,000.00	0.15%	0 \$0.00	NA	0	\$0.00	ľ
CALIFORNIA CREDIT UNION	1	\$192,500.00	0.16%	0 \$0.00	NA	0	\$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$177,600.00	0.14%	0 \$0.00	NA	0	\$0.00	1
CANYON COMMUNITY BANK, N.AN	1	\$200,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P	2	\$393,800.00	0.32%	0 \$0.00	NA	0	\$0.00	
CASHCALL, INC	38	\$7,378,500.00	6.01%	0 \$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$198,075.00	0.16%	0 \$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$178,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$359,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$368,800.00	0.3%	0 \$0.00	NA	0	\$0.00	
CITIZENS & NORTHERN BANK	1	\$182,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
CITIZENS BANK & TRUST	1	\$183,400.00	0.15%	0 \$0.00	NA	0	\$0.00	
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$187,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$198,800.00	0.16%	0 \$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$198,933.00	0.16%	0 \$0.00	NA	0	\$0.00	Ĺ
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
CLASS ACT FEDERAL CREDIT UNION	1	\$191,170.00	0.16%	0 \$0.00	NA	0	\$0.00	
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$187,500.00	0.15%	0 \$0.00	NA	0	\$0.00	

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$564,250.00	0.46%	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,063.84	0.15% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$187,000.00	0.15% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$198,000.00	0.16% 0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$197,000.00	0.16% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$386,627.16	0.31% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$185,926.11	0.15% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$377,400.00	0.31% 0	\$0.00	NA	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$184,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$380,000.00	0.31% 0	\$0.00	NA	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$182,451.00	0.15% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$190,000.00	0.15% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$193,000.00	0.16% 0	\$0.00			\$0.00
DEMOTTE STATE BANK	1	\$175,000.00	0.14% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$778,500.72	0.63% 0	\$0.00	1		\$0.00
DHA FINANCIAL INC	1	\$176,800.00	0.14% 0	\$0.00			\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.31%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$195,200.00	0.16% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$387,300.00	0.32% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$732,500.00	0.6%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$367,000.00	0.3%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$192,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	\$943,700.00	0.77% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,600.00	0.16%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$554,000.00	0.45% 0			0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$192,600.00	0.16% 0	\$0.00	NA	0	\$0.00
	1	\$188,788.51	0.15% 0	\$0.00	NA	0	\$0.00
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FARMERS & MERCHANTS STATE BANK								
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC A TENNESSE LIMITED LIABILITY COMPANY	1	\$199,118.13	0.16%	0 \$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$193,500.00	0.16%	0 \$0.00	NA	03	\$0.00	Ī
FIRST BANK & TRUST - SIOUX FALLS	1	\$200,000.00		0 \$0.00			\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$185,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,200.00	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$577,000.00		0 \$0.00		4	\$0.00	L
FIRST COUNTY BANK	1	\$185,000.00		0 \$0.00			\$0.00	
FIRST FEDERAL BANK	1	\$181,500.00	0.15%	0 \$0.00	NA	0	\$0.00	L
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,200.00	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$371,200.00	0.3%	0 \$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$179,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$183,460.00	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.15%			0	\$0.00	
FIRST NATIONAL BANK	1	\$189,400.00	0.15%	0 \$0.00	NA	0	\$0.00	L
FIRST NATIONAL BANK BERLIN	1	\$193,600.00	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,700.00	0.14%	0 \$0.00	NA	0	\$0.00	
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$186,324.79	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	5	\$940,000.00	0.77%	0 \$0.00	NA	0	\$0.00	
FIRST SERVICE CREDIT UNION	1	\$199,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$178,500.00	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,870,350.00	1.52%	0 \$0.00	NA	0	\$0.00	
FIRST TRUST AND SAVINGS BANK	1	\$196,000.00	0.16%	0 \$0.00	NA	0	\$0.00	

FIRST UNITED BANK AND TRUST COMPANY	3	\$589,200.00	0.48%	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$188,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$589,000.00	0.48% 0				\$0.00
FLORIDA PARISHES BANK, A		·					
STATE BANK	1	\$188,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$2,867,650.00	2.34% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	1	\$200,000,00	0.160/.0	ቀለ ለለ	NI A		\$0.00
CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA	U	\$0.00
GATEWAY MORTGAGE	1	\$193,075.00	0.16% 0	የበ በስ	NIA	٨	\$0.00
GROUP, LLC	1	\$193,073.00				L	
GEO CORP INC	1	\$198,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$355,000.00	0.29% 0			0	\$0.00
GMFS LLC	3	\$549,120.00	0.45% 0	\$0.00	NA	0	\$0.00
GRAND BANK NA	4	\$759,250.00	0.62% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$366,000.00	0.3% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$1,489,096.00	1.21% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.00
UNION		·				Ш	
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK N.A	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$379,000.00	0.31% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$564,200.00	0.46% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$190,000.00	0.15% 0	\$0.00	NA	0	\$0.00
HEARTLAND HOME	1	\$188,000.00	0.15% 0	00 0 2	NIA	$^{\circ}$	\$0.00
MORTGAGE LLC	1	\$100,000.00	0.13%0	Ф О.ОО	INA	U	\$0.00
HICKORY POINT BANK &	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.00
TRUST		Ψ200,000.00	0.1070	Ψ0.00	1171	Ľ	φο.σο
HILLS BANK AND TRUST	1	\$176,265.00	0.14% 0	\$0.00	NA	0	\$0.00
COMPANY		·				Ш	
HOLYOKE CREDIT UNION	1	\$192,000.00	0.16% 0				\$0.00
HOME FEDERAL BANK	1	\$180,000.00	0.15% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$372,400.00	0.3% 0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$195,200.00	0.16% 0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$182,500.00	0.15% 0	\$0.00	1	\boldsymbol{T}	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$378,100.00	0.31% 0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MILANIA	1	\$191,600.00	0.16% 0	\$0.00	NA	0	\$0.00
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INTEGRITY MORTGAGE CORP. OF TEXAS							
IOWA STATE BANK	1	\$184,000.00	0.15% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$194,000.00	0.16% 0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$190,653.14	0.16% 0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$187,500.00	0.15% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$744,000.00	0.61% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,136,050.00	0.93% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,135,497.89	0.92% 0			_	\$0.00
LEADER BANK, N.A	2	\$380,000.00	0.31% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$373,000.00	0.3% 0				\$0.00
LENDERLIVE NETWORK, INC	1	\$174,213.45	0.14% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,000.00	0.16% 0				\$0.00
LIBERTY BANK	3	\$574,190.98	0.47% 0				\$0.00
LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$380,000.00	0.31% 0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$178,396.08	0.15% 0			Ш	\$0.00
LUANA SAVINGS BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$175,000.00	0.14% 0			Ш	\$0.00
MARINE BANK	1	\$180,000.00	0.15% 0				\$0.00
MARQUETTE BANK	1	\$176,500.00	0.14% 0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.15% 0			Ш	\$0.00
MEGASTAR FINANCIAL CORP	1	\$193,200.00	0.16% 0				\$0.00
MERIDIAN TRUST FCU	1	\$181,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$380,000.00	0.31% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.15% 0	\$0.00	NA	0	\$0.00
METRO BANK	2	\$376,478.90	0.31% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA	0	\$0.00
METROBANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	2	\$397,100.00	0.32% 0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI COROPORATION	1	\$192,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$196,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	2	\$400,000.00	0.33% 0	\$0.00	NA	0	\$0.00
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MID-ISLAND MORTGAGE CORP							
MINNESOTA BANK AND TRUST	1	\$192,000.00	0.16%	0 \$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.16%	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$179,100.00	0.15%	0 \$0.00	NA	0	\$0.00
MONROE BANK & TRUST	1	\$199,110.00	0.16%	0 \$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$187,000.00	0.15%	0 \$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$184,000.00	0.15%	0 \$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$189,520.85	0.15%	0 \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$191,000.00	0.16%	0 \$0.00	NA	0	\$0.00
MT MCKINLEY BANK	1	\$196,500.00	0.16%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$179,199.00	0.15%	0 \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$399,900.00	0.33%	0 \$0.00	NA	0	\$0.00
NCB, FSB	1	\$200,000.00	0.16%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	3	\$560,000.00	0.46%	0 \$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$181,200.00	0.15%	0 \$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$193,000.00	0.16%	0 \$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$200,000.00	0.16%	0 \$0.00	NA	0	\$0.00
NORTH SHORE BANK	1	\$200,000.00	0.16%	0 \$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$394,000.00	0.32%	0 \$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$192,050.00	0.16%	0 \$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$185,000.00	0.15%	0 \$0.00	NA	0	\$0.00
OHNWARD BANK AND TRUST	1	\$180,000.00	0.15%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$199,500.00	0.16%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,000.00	0.16%	0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$179,600.00	0.15%	0 \$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.14%	0 \$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A	1	\$195,400.00	0.16%	0 \$0.00	NA	0	\$0.00

FEDERALLY CHARTERED SAVINGS BANK				
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	2	\$392,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$369,899.00	0.3% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	1	\$190,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$192,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,208.96	0.14% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,472,800.00	1.2% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$186,600.00	0.15% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$186,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	5	\$962,700.00	0.78% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	4	\$777,200.00	0.63% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$349,760.98	0.28% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$185,250.00	0.15% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00
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 \$0.00
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 \$0.00
R P FUNDING, INC	1	\$179,800.00	0.15% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$954,600.00	0.78% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00

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

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK
MONTANA 2 \$394,000.00 0.32% 080.00 NA 0 \$0.00
SUMMIT MORTGAGE
CORPORATION 1 \$179,530.00 0.15% 0\$0.00 NA 0\$0.00
CORPORATION 3 \$580,000.00 0.47% 0 \$0.00 NA 0 \$0.00 T. J. FINANCIAL, INC 2 \$389,000.00 0.32% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 2 \$398,000.00 0.32% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES 2 \$396,131.51 0.32% 0 \$0.00 NA 0 \$0.00 THE ADIRONDACK TRUST 2 \$377,000.00 0.31% 0 \$0.00 NA 0 \$0.00 THE CAPE COD FIVE CENTS 1 \$175,000.00 0.14% 0 \$0.00 NA 0 \$0.00 THE COLUMBIA BANK 1 \$175,000.00 0.14% 0 \$0.00 NA 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$196,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA 1 \$183,500.00 0.15% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$185,000.00 0.15% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$196,500.00 0.16% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$196,500.00 0.32% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT 2 \$392,000.00 0.32% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 1 \$198,800.00 0.15% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 1 \$198,800.00 0.15% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 1 \$198,800.00 0.15% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 1 \$198,800.00 0.15% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 1 \$198,800.00 0.15% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 1 \$198,800.00 0.15% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 1 \$198,800.00 0.15% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 1 \$198,800.00 0.15% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 1 \$198,800.00 0.15% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 1 \$198,800.00 0.15% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 1 \$198,800.00 0.15% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 1 \$198,800.00 0.15% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 1 \$198,800.00 0.15% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 1 \$198,800.00 0.15% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 1 \$198,800.00 0.15%
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SAVINGS BANK
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DISCOUNT BANK 1 \$196,000.00 0.16% 0 \$0.00 NA 0 \$0.00
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TWO RIVERS BANK AND 1 \$185,500.00 0.15% 0 \$0.00 NA 0 \$0.00
TRUST 1 \$185,500.00 0.15% 0 \$0.00 NA 0 \$0.00
TIVOO FEDERAL OPERIT
TYCO FEDERAL CREDIT 1 \$200,000.00 0.16% 0 \$0.00 NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$390,000.00 0.32% 0 \$0.00 NA 0 \$0.00
UNION SAVINGS BANK 21 \$3,919,451.39 3.19% 0 \$0.00 NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP 1 \$180,500.00 0.15% 0 \$0.00 NA 0 \$0.00
UNITED WHOLESALE 18 \$3,432,725.12 2.8% 0 \$0.00 NA 0 \$0.00
UNITY BANK 1 \$177,000.00 0.14% 0 \$0.00 NA 0 \$0.00
UNIVERSITY OF WISCONSIN 1 \$192,000.00 0.16% 0 \$0.00 NA 0 \$0.00
UTAH COMMUNITY FEDERAL 3 \$589,200.00 0.48% 0 \$0.00 NA 0 \$0.00
VALLEY NATIONAL BANK 8 \$1,583,000.00 1.29% 0 \$0.00 NA 0 \$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,050.00	0.15%	0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$190,322.84	0.15%	0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$180,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$774,300.00	0.63%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,700.00	0.15%	0 \$0.00	NA 0 \$0.00
	WALLIS STATE BANK	1	\$200,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$372,750.00	0.3%	0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$187,500.00	0.15%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$383,468.70	0.31%	0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$186,665.62	0.15%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$186,300.00	0.15%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$186,250.00	0.15%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$184,000.00	0.23%	0 \$0.00	NA 0 \$0.00
Total		646	\$122,791,033.60	100%	0 \$0.00	0 \$0.00
31417GPF7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$220,300.00	0.09%	0 \$0.00	NA 0 \$0.00
	1ST MORTGAGES	2	\$507,769.00	0.2%	0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$251,750.00	0.1%	0 \$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,012,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	ACOPIA LLC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$285,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROOUP	1	\$288,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	3	\$759,500.00	0.3%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$252,300.00	0.1%	0 \$0.00	NA 0 \$0.00
		3	\$859,813.00	0.34%	0 \$0.00	NA 0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK CENTER	1	\$274,000.00	0.11% 0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL BANK	1	\$211,500.00	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$234,000.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,447,100.00	0.58% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$884,500.00	0.35% 0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$221,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$391,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$251,250.00	0.1%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,654,931.00	1.86% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$872,300.00	0.35% 0	\$0.00	NA	0	\$0.00
AUBURN BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$237,600.00	0.1% 0				\$0.00
BANCORPSOUTH BANK	16	\$3,965,945.00	1.59% 0				\$0.00
BANK FIRST NATIONAL	1	\$211,000.00	0.08% 0			-	\$0.00
BANK MUTUAL	2	\$496,885.27	0.2% 0			_	\$0.00
BANK OF HAWAII	1	\$240,000.00	0.1% 0				\$0.00
BANK OF LANCASTER	1	\$416,000.00	0.17% 0				\$0.00
BANK OF O'FALLON	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	30	\$9,406,169.63	3.76% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$240,600.00	0.1% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$249,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$442,328.19	0.18% 0	\$0.00			\$0.00
BAY FEDERAL CREDIT UNION	1	\$317,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$886,287.57	0.35% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$487,000.00	0.19% 0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.00

DI ACKHAWK DANK	2	\$710,000,00	0.28% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK BLUELEAF LENDING, LLC	3	\$710,000.00 \$917,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL	3	\$917,000.00	0.37% 0 \$0.00	NA 0 50.00
BANK	1	\$263,250.00	0.11% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CU	1	\$275,819.42	0.11% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE	2	\$733,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CORPORATION	2	\$755,000.00	0.29% 0 \$0.00	NA 0 50.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,320,600.00	0.53% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC	1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BUILDING TRADES FEDERAL	1	\$392,000.00		
CREDIT UNION	1	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES,	2	\$566,510.00	0.23% 0 \$0.00	NA 0 \$0.00
INC	۷	·		
CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	2	\$425,400.00	0.17% 0 \$0.00	NA 0 \$0.00
CAPITOL BANK	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$1,210,720.00	0.48% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	51	\$16,894,356.00	6.76% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE				
MORTGAGE, LLC	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE OZARKS	1	·		
CENTRAL CITY CREDIT UNION	1	\$281,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$484,200.00	0.19% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$605,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$453,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE		·		
MORTGAGE CO	2	\$498,099.00	0.2% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA	13	\$3,972,750.42	1.59% 0 \$0.00	NA 0 \$0.00
CMG FINANCIA	13	Ψυ,ν ι Δ, ι υυ. τ Δ	1.57 /6 0 \$0.00	111 σ φυ.σσ
COASTHILLS FEDERAL CREDIT UNION	1	\$208,800.00	0.08% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	7	\$2,310,750.00	0.92% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL	,	+=,510,750.00	5.7270 0 00.00	Σ.1.1.0 φυ.υυ
MORTGAGE, A DIVISION OF	3	\$820,065.60	0.33% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A		·		
COLUMBIA CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$322,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	3	\$966,700.00	0.39% 0 \$0.00	NA 0 \$0.00
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CORNERSTONE HOME LENDING, INC								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
CROSSLINE CAPITAL INC	1	\$236,700.00	0.09%	0 \$0.00	NA	0	\$0.00	Г
CU MORTGAGE DIRECT	1	\$244,000.00	0.1%	0 \$0.00	NA	0	\$0.00	Г
DEERE EMPLOYEES CREDIT UNION	2	\$622,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
DEMOTTE STATE BANK	1	\$216,500.00	0.09%	0 \$0.00	NA	0	\$0.00	
DENMARK STATE BANK	1	\$268,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$255,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$232,980.00	0.09%			0	\$0.00	
DUPAGE CREDIT UNION	1	\$232,400.00	0.09%	0 \$0.00		_	\$0.00	-
EASTLAND	1	\$336,000.00	0.13%				\$0.00	
EASTWOOD BANK	1	\$417,000.00	0.17%	_		_	\$0.00	-
ELEVATIONS CREDIT UNION	6	\$1,853,850.00	0.74%			-	\$0.00	_
ENT FEDERAL CREDIT UNION	5	\$1,487,729.00		0 \$0.00		_	\$0.00	-
ENVOY MORTGAGE, LTD	1	\$312,400.00	0.12%			-	\$0.00	
EQUITABLE CO-OPERATIVE BANK	1	\$220,000.00	0.09%				\$0.00	Ī
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$278,900.00	0.11%	0 \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,400.00	0.09%	0 \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$253,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,500.00	0.08%	0 \$0.00			\$0.00	L
EXPRESS MORTGAGE, LLC	1	\$237,750.00	0.1%	0 \$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$260,000.00	0.1%	0\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$893,800.00	0.36%	0 \$0.00	NA	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$351,200.00	0.14%	0 \$0.00	NA	0	\$0.00	
FARMINGTON BANK	1	\$408,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$223,150.00	0.09%			_	\$0.00	-
FIDELITY BANK	1	\$228,000.00	0.09%	0 \$0.00		1	\$0.00	1
FIFTH THIRD BANK	1	\$257,349.67		0 \$0.00		-	\$0.00	_
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.11%				\$0.00	Ī
FIRST BANK FINANCIAL CENTRE	1	\$202,400.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,630,400.00	0.65%	0 \$0.00	NA	0	\$0.00	

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FIRST CENTRAL BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$262,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN	-			
SERVICES, INC	2	\$626,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$267,250.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	4	\$1,278,000.00	0.51% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,500.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$540,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$917,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$717,800.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN PINCKENEYVIL	1	\$239,900.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$213,445.92	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	7	\$3,004,865.00	1.2% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$480,635.28	0.19% 0 \$0.00	NA 0 \$0.00
FIRST SERVICE BANK	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$250,500.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,396,800.00	1.36% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$537,346.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	6	\$1,624,720.00	0.65% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$263,250.00	0.11% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	23	\$6,645,389.00	2.66% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$427,160.00	0.17% 0 \$0.00	NA 0 \$0.00
GMFS LLC	8	\$2,583,871.00	1.03% 0 \$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	2	\$602,400.00	0.24% 0 \$0.00	NA 0 \$0.00

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GRAND BANK NA	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$540,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	10	\$2,799,000.00	1.12% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$627,300.00	0.25% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$268,800.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$356,250.00	0.14% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,122,000.00	0.45% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$211,500.00	0.08% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$994,840.00	0.4% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HOME LOANS TODAY	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	2	\$449,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$500,000.00	0.2% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$453,000.00	0.18% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$217,400.00	0.09% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,141,000.00	0.46% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,688,350.00	0.68% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$484,200.00	0.19% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	21	\$6,191,395.00	2.48% 0 \$0.00	NA 0 \$0.00

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LEADER MORTGAGE COMPANY, INC	1	\$281,000.00	0.11%	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11%	\$0.00	NA 0	\$0.00
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$352,000.00	0.14%	\$0.00	NA 0	\$0.00
LIBERTY BANK	2	\$627,000.00	0.25%	\$0.00	NA 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$242,000.00	0.1%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$207,200.00	0.08%	\$0.00	NA 0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$648,000.00	0.26%	\$0.00	NA 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.1%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$204,000.00	0.08%	_		\$0.00
MEGASTAR FINANCIAL CORP	1	\$259,500.00	0.1%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%		NA 0	\$0.00
MERIDIAN BANK	1	\$217,000.00	0.09%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$994,000.00	0.4%	\$0.00	NA 0	\$0.00
METCALF BANK	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	3	\$903,442.49	0.36%	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$212,000.00	0.08%			\$0.00
MIDLAND STATES BANK	1	\$305,500.00	0.12%			\$0.00
MIDWEST COMMUNITY BANK	1	\$222,400.00	0.09%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$210,600.00	0.08%	\$0.00	NA 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$304,000.00	0.12%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,308,061.77	0.52%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	2	\$746,800.00		\$0.00		\$0.00
MONUMENT BANK	1	\$390,000.00	0.16%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORP	6	\$1,504,117.00	0.6%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.09%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$633,600.00	0.25%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$316,000.00	0.13%	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE	1	\$279,000.00	0.11%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$216,000.00	0.09%	\$0.00	NA 0	\$0.00

MVB BANK, INC	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$901,309.00	0.36% 0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	1	\$622,744.16	0.25% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$228,200.00	0.09% 0 \$0.00	NA 0 \$0.00
NEEDHAM BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	5	\$1,219,750.00	0.49% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$938,076.95	0.38% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$262,500.00	0.11% 0 \$0.00	
NUVISION FCU	2	\$498,000.00	0.2% 0 \$0.00	+
O A MORTGAGE SERVICES	2	\$1,032,000.00	0.41% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$220,500.00	0.09% 0 \$0.00	
ON Q FINANCIAL, INC	1	\$323,000.00	0.13% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$493,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$259,820.00	0.1% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	11	\$3,439,000.00	1.38% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$213,750.00	0.09% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	8	\$2,730,864.99	1.09% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,319,000.00	0.93% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$497,797.09	0.2% 0 \$0.00	NA 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$690,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,956,900.00	0.78% 0 \$0.00	NA 0 \$0.00
	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00

PREMIER AMERICA CREDIT UNION				
PROGRESSIVE BANK	1	\$415,144.34	0.17% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$262,500.00	0.11% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	6	\$1,923,000.00	0.77% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	2	\$453,200.00	0.18% 0 \$0.00	NA 0 \$0.00
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 0 \$0.00
RABOBANK, N.A	1	\$294,000.00	0.12% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,360,000.00	0.54% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$552,000.00	0.22% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$435,000.00	0.17% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$471,000.00	0.19% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$232,960.00	0.09% 0 \$0.00	NA 0 \$0.00
RIVERLAND CREDIT UNION	1	\$248,598.96	0.1% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$237,800.00	0.1% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$229,320.00	0.09% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	19	\$5,124,799.40	2.05% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$464,457.13	0.19% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,500.00	0.1% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,163,050.00	1.27% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$292,149.00	0.12% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$533,827.00	0.21% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,402,307.49	2.56% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	38	\$11,279,728.68	4.51% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$208,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00

SPIRE FEDERAL CREDIT UNION							
ST. JAMES MORTGAGE CORPORATION	1	\$219,500.00	0.09% 0	\$0.00	NA	05	\$0.00
ST.MARY'S BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	05	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$360,000.00	0.14% 0	\$0.00	NA	05	\$0.00
STANDARD MORTGAGE CORP	1	\$280,000.00	0.11% 0	\$0.00	NA	0.5	\$0.00
STATE BANK OF WATERLOO	1	\$220,000.00	0.09% 0	\$0.00	NA	0.5	\$0.00
STC CAPITAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0.5	\$0.00
STEARNS LENDING INC	24	\$6,956,308.00	2.78% 0	\$0.00	NA	0.5	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$481,251.87	0.19% 0	\$0.00	NA	0.5	\$0.00
STOCKMAN BANK OF MONTANA	2	\$466,000.00	0.19% 0	\$0.00	NA	0.5	\$0.00
SUMMIT CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0.5	\$0.00
SUMMIT FUNDING, INC	2	\$669,000.00	0.27% 0	\$0.00	NA	0.5	\$0.00
SWBC MORTGAGE CORPORATION	1	\$273,750.00	0.11% 0		NA	0.5	\$0.00
T. J. FINANCIAL, INC	9	\$2,531,750.00	1.01% 0				\$0.00
TALMER BANK AND TRUST	2	\$670,000.00	0.27% 0				\$0.00
THE BANK OF CARBONDALE	1	\$372,000.00	0.15% 0				\$0.00
THE BANK OF MAINE	1	\$208,000.00	0.08% 0	\$0.00	NA	0.5	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$392,000.00	0.16% 0	\$0.00	NA	0 \$	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$653,000.00	0.26% 0	\$0.00	NA	0 \$	\$0.00
THE COLUMBIA BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	05	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,000.00	0.16% 0	\$0.00	NA	0 \$	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$378,000.00	0.15% 0	\$0.00	NA	0 \$	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,700.00	0.12% 0	\$0.00	NA	0 \$	\$0.00
TJC MORTGAGE, INC	1	\$332,750.00	0.13% 0	\$0.00	NA	0.5	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00	NA	0 \$	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$399,000.00	0.16% 0	\$0.00	NA	OS	\$0.00
TRUSTONE	1	\$248,000.00	0.1% 0	\$0.00	NA	05	\$0.00
TWIN OAKS SAVINGS BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	05	\$0.00
TWO RIVERS BANK AND TRUST	1	\$296,000.00	0.12% 0	\$0.00	NA	OS	\$0.00
UNION SAVINGS BANK	16	\$4,420,557.50	1.77% 0	\$0.00	NA	05	\$0.00
UNITED BANK &TRUST	1	\$278,000.00	0.11% 0	\$0.00	NA	05	\$0.00
UNITED COMMUNITY BANK	1	\$380,000.00	0.15% 0	\$0.00	NA	0 \$	\$0.00

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	UNITED WHOLESALE MORTGAGE	33	\$9,116,300.00	3.65% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,150.00	0.12% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$753,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	19	\$5,207,131.07	2.08% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	2	\$648,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,832.00	0.24% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,600.00	0.12% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$213,400.00	0.09% 0 \$0.00	NA 0 \$0.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	3	\$840,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$372,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$222,515.00	0.03% 0 \$0.00	NA 0 \$0.00
Total		854	\$249,943,495.86	100% 0 \$0.00	0 \$0.00
31417GPG5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$521,421.00	0.21% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$539,330.00	0.22% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$303,900.00	0.12% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT	2	\$649,100.00	0.26% 0 \$0.00	NA 0 \$0.00
	UNION	2	Ψ0+2,100.00	0.2070 0 \$0.00	1171 Ο ΦΟ.ΟΟ
	UNION AKT AMERICAN CAPITAL, INC	3	\$829,200.00	0.33% 0 \$0.00	NA 0 \$0.00
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	AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE		\$829,200.00	0.33% 0 \$0.00	NA 0 \$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,600.00	0.4%	\$0.00	NA	0	\$0.00
1	AMERICAN FEDERAL SAVINGS BANK	1	\$314,925.00	0.13% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,600.00	0.09% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,231,400.00	0.49% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORPORATION	1	\$411,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,000.00	0.09%	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.24%	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$647,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$300,000.00	0.12% 0			_	\$0.00
	ANCHORBANK, FSB	2	\$619,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$401,346.00	0.16% 0	\$0.00			\$0.00
	ARIZONA STATE CREDIT UNION	1	\$204,750.00	0.08%	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,331,586.01	0.93% 0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$221,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$326,000.00	0.13% 0	\$0.00	NA	0	\$0.00
<u> </u>	BANCFIRST	2	\$756,700.00	0.3% 0	1		_	\$0.00
<u> </u>	BANCORPSOUTH BANK	14	\$4,120,111.41	1.65% 0	\$0.00			\$0.00
	BANK MUTUAL	2	\$463,850.00	0.19% 0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$286,000.00	0.11% 0	\$0.00		_	\$0.00
	BANK OF HAWAII	3	\$1,301,500.00	0.52% 0			0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$7,133,629.99	2.86% 0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	2	\$585,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,053,997.00	0.42% 0	\$0.00	NA	0	\$0.00
<u> </u>	BAXTER CREDIT UNION	2	\$712,520.00	0.29% 0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$317,000.00	0.13% 0	1		0	\$0.00
1	BENEFICIAL BANK	1	\$259,000.00	0.1% 0	ï		-	\$0.00
	BERKSHIRE BANK	2	\$824,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$252,034.81	0.1% 0	\$0.00		_	\$0.00
	BLACKHAWK BANK	1	\$277,500.00	0.11% 0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$326,000.00	0.13% 0	\$0.00			\$0.00
		1	\$424,123.12	0.17% 0				\$0.00
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BOEING EMPLOYEES' CREDIT UNION						
BROADVIEW MORTGAGE CORPORATION	2	\$592,000.00	0.24% 0 \$0.0	00 NA	03	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,683,950.00	0.67% 0 \$0.0	NA NA	03	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.11% 0 \$0.0	00 NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,060,800.00	0.42% 0 \$0.0	00 NA	03	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.17% 0 \$0.0	00 NA	0	\$0.00
CASHCALL, INC	65	\$20,882,500.00	8.36% 0 \$0.0	00 NA	03	\$0.00
CENTENNIAL LENDING, LLC	1	\$364,500.00	0.15% 0 \$0.0	00 NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$333,400.00	0.13% 0 \$0.0	00 NA	0	\$0.00
CENTRAL STATE BANK	1	\$215,000.00	0.09% 0 \$0.0	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$515,000.00	0.21% 0 \$0.0	00 NA	03	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.0	NA NA	03	\$0.00
CITIMORTGAGE	1	\$275,800.00	0.11% 0 \$0.0	00 NA	0	\$0.00
CITIZENS BANK	1	\$415,180.94	0.17% 0 \$0.0	00 NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17% 0 \$0.0	00 NA	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$283,900.00	0.11% 0 \$0.0	NA NA	03	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$452,000.00	0.18% 0 \$0.0	NA NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,883,500.00	1.15% 0 \$0.0	00 NA	03	\$0.00
COBALT MORTGAGE, INC	8	\$2,518,500.00	1.01% 0 \$0.0	00 NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$393,000.00	0.16% 0 \$0.0	00 NA	0	\$0.00
COMMERCE STATE BANK	1	\$252,800.00	0.1% 0 \$0.0	00 NA	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$325,000.00	0.13% 0 \$0.0	00 NA	0.5	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16% 0 \$0.0	00 NA	03	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$270,000.00	0.11% 0 \$0.0	00 NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$485,500.00	0.19% 0 \$0.0	NA NA	03	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$1,077,450.00	0.43% 0 \$0.0	NA NA	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$472,000.00	0.19% 0 \$0.0	00 NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$262,500.00	0.11% 0 \$0.0	00 NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$301,000.00	0.12% 0 \$0.0	NA NA	0	\$0.00
DFCU FINANCIAL	1	\$350,000.00	0.14% 0 \$0.0	NA NA	0	\$0.00
DOMINION CREDIT UNION	1	\$324,000.00	0.13% 0 \$0.0			\$0.00
DUPAGE CREDIT UNION	2	\$458,598.00	0.18% 0 \$0.0	00 NA	0	\$0.00

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EASTWOOD BANK	2	\$413,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$447,600.00	0.18% 0 \$0.00	NA 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$328,531.50	0.13% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	4	\$1,141,863.00	0.46% 0 \$0.00	
ENVOY MORTGAGE, LTD	1	\$328,500.00	0.13% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,735.00	0.11% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$248,800.00	0.1% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
EXCEL MORTG SERVICING, INC	1	\$373,000.00	0.15% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$480,500.00	0.19% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$923,750.00	0.37% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$271,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$349,484.26	0.14% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,200.00	0.1% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$257,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$476,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$232,000.00	0.09% 0 \$0.00	
FIRST BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,033,500.00	0.41% 0 \$0.00	
FIRST CENTURY BANK	1	\$295,200.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,221,900.00	0.49% 0 \$0.00	
FIRST COMMERCIAL BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00

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FIRST COMMUNITY MORTGAGE, INC	1	\$271,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$588,000.00	0.24% (\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$839,000.00	0.34% (\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.08% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$762,950.00	0.31%				\$0.00
FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	\$0.00		_	\$0.00
FIRST MIDWEST BANK	1	\$280,238.80	0.11% (\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,100.00	0.09%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$271,800.00	0.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$398,000.00	0.16%				\$0.00
FIRST NEBRASKA BANK	1	\$360,000.00	0.14% (_	1	+	\$0.00
FIRST NIAGARA BANK, N.A	4	\$1,358,029.00	0.54%			_	\$0.00
FIRST SECURITY BANK	1	\$268,000.00	0.11% (\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$227,200.00	0.09%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,686,600.00	1.08%	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$250,618.00	0.1%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$640,556.00	0.26%				\$0.00
FIRSTAR BANK N.A	1	\$238,400.00	-	\$0.00		_	\$0.00
FIRSTMERIT BANK, N.A	3	\$947,625.00	0.38%	_	1	_	\$0.00
FIRSTRUST BANK	2	\$465,000.00	0.19% (\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$412,000.00	0.16%			0	\$0.00
FLANAGAN STATE BANK	1	\$341,000.00	0.14%	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$4,661,587.24	1.87% (1	_	\$0.00
FULTON BANK, N.A	2	\$605,000.00	0.24% (\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$215,600.00	0.09%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$236,250.00	0.09%	\$0.00	NA	0	\$0.00

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GEO CORP INC	2	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GEORGETOWN BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GMFS LLC	3	\$879,300.00	0.35% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	3	\$1,264,500.00	0.51% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK	1	\$277,500.00	0.11% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$495,500.00	0.2% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$1,962,200.00	0.79% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$213,900.00	0.09% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HANTZ BANK	1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$325,500.00	0.13% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$210,400.00	0.08% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,500.00	0.09% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$727,800.00	0.29% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$262,200.00	0.1% 0 \$0.00	NA 0 \$0.00
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$290,500.00	0.12% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	3	\$903,500.00	0.36% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$327,300.00	0.13% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$525,000.00	0.21% 0 \$0.00	NA 0 \$0.00
KIRKPATRICK BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,558,800.00	0.62% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,229,500.00	0.89% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$481,823.46	0.19% 0 \$0.00	NA 0 \$0.00
LAONA STATE BANK	1	\$337,500.00	0.14% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	11	\$3,518,250.00	1.41% 0 \$0.00	NA 0 \$0.00

3	\$931,000.00	0.37%	\$0.00	NA	0	\$0.00
2	\$717,000.00	0.29%	\$0.00	NA	0	\$0.00
<u> </u>	·					
4	·					
1	·					
3	\$659,006.53	0.26%	\$0.00	NA	0	\$0.00
1	\$559,947.89	0.22%	\$0.00	NA	0	\$0.00
1	\$414,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$240,949.99	0.1%	\$0.00	NA	0	\$0.00
1	\$319,500.00	0.13%	\$0.00			\$0.00
1	\$214,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$233,152,50	0.09%	\$0.00	NA	0	\$0.00
1						\$0.00
2	\$452,000.00	0.18%	\$0.00	NA	0	\$0.00
2	\$509,500.00	0.2%	\$0.00	NA	0	\$0.00
1	·					\$0.00
2	\$581,000.00	0.23%	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
5	\$1,617,824.47	0.65%	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.1%	\$0.00			\$0.00
1	\$265,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$364,000.00	0.15%	\$0.00	NA	0	\$0.00
5	\$1,611,622.34	0.65%	\$0.00	NA	0	\$0.00
4	\$1,461,000.00	0.58%	\$0.00	NA	0	\$0.00
2	\$475,000.00					\$0.00
4	\$1,284,700.00	0.51%	\$0.00	NA	0	\$0.00
2	\$624,000.00	0.25%	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.00
3	\$749,000.00	0.3%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5 1	1 \$394,500.00 3 \$659,006.53 1 \$559,947.89 1 \$414,000.00 1 \$220,000.00 1 \$240,949.99 1 \$319,500.00 1 \$233,152.50 1 \$250,000.00 2 \$452,000.00 2 \$452,000.00 2 \$509,500.00 1 \$362,000.00 2 \$581,000.00 1 \$250,000.00 1 \$260,000.00 1 \$364,000.00 1 \$364,000.00 2 \$475,000.00 2 \$475,000.00 2 \$475,000.00 2 \$624,000.00 1 \$260,000.00	1 \$394,500.00 0.16% 0 3 \$659,006.53 0.26% 0 1 \$559,947.89 0.22% 0 1 \$414,000.00 0.17% 0 1 \$220,000.00 0.09% 0 1 \$240,949.99 0.1% 0 1 \$214,000.00 0.09% 0 1 \$233,152.50 0.09% 0 1 \$250,000.00 0.1% 0 2 \$452,000.00 0.18% 0 2 \$509,500.00 0.2% 0 1 \$362,000.00 0.14% 0 2 \$581,000.00 0.14% 0 2 \$581,000.00 0.1% 0 3 \$1,617,824.47 0.65% 0 1 \$265,000.00 0.11% 0 1 \$364,000.00 0.15% 0 5 \$1,611,622.34 0.65% 0 2 \$475,000.00 0.58% 0 2 \$475,000.00 0.51% 0 2 \$624,000.00 0.25% 0 1 \$260,000.00 0.1% 0	1 \$394,500.00 0.16% 0 \$0.00 3 \$659,006.53 0.26% 0 \$0.00 1 \$559,947.89 0.22% 0 \$0.00 1 \$414,000.00 0.17% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$240,949.99 0.1% 0 \$0.00 1 \$233,152.50 0.09% 0 \$0.00 1 \$233,152.50 0.09% 0 \$0.00 2 \$452,000.00 0.1% 0 \$0.00 2 \$452,000.00 0.18% 0 \$0.00 2 \$509,500.00 0.2% 0 \$0.00 1 \$250,000.00 0.14% 0 \$0.00 2 \$581,000.00 0.23% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 1 \$265,000.00 0.1% 0 \$0.00 1 \$364,000.00 0.15% 0 \$0.00 2 \$475,000.00 0.58% 0 \$0.00 4 \$1,461,000.00 0.58% 0 \$0.00 2 \$475,000.00 0.51% 0 \$0.00 2 \$624,000.00 0.25% 0 \$0.00 1 \$260,000.00 0.19% 0 \$0.00 <td>1 \$394,500.00 0.16% 0 \$0.00 NA 3 \$659,006.53 0.26% 0 \$0.00 NA 1 \$559,947.89 0.22% 0 \$0.00 NA 1 \$414,000.00 0.17% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$2240,949.99 0.1% 0 \$0.00 NA 1 \$214,000.00 0.13% 0 \$0.00 NA 1 \$233,152.50 0.09% 0 \$0.00 NA 1 \$233,152.50 0.09% 0 \$0.00 NA 2 \$452,000.00 0.1% 0 \$0.00 NA 2 \$509,500.00 0.1% 0 \$0.00 NA 1 \$362,000.00 0.14% 0 \$0.00 NA 2 \$581,000.00 0.14% 0 \$0.00 NA 1 \$250,000.00 0.14% 0 \$0.00 NA 1 \$250,000.00 0.14% 0 \$0.00 NA 1 \$362,000.00 0.14% 0 \$0.00 NA 1 \$362,000.00 0.14% 0 \$0.00 NA 1 \$362,000.00 0.14% 0 \$0.00 NA 1 \$364,000.00 0.1% 0 \$0.00 NA 1 \$260,000.00 0.1% 0 \$0.00 NA 1 \$364,000.00 0.1% 0 \$0.00 NA 1 \$364,000.00 0.15% 0 \$0.00 NA 1 \$364,000.00 0.15% 0 \$0.00 NA 2 \$475,000.00 0.55% 0 \$0.00 NA 2 \$475,000.00 0.55% 0 \$0.00 NA 2 \$624,000.00 0.55% 0 \$0.00 NA 2 \$624,000.00 0.55% 0 \$0.00 NA</td> <td>1 \$394,500.00 0.16% 0 \$0.00 NA 0 3 \$659,006.53 0.26% 0 \$0.00 NA 0 1 \$559,947.89 0.22% 0 \$0.00 NA 0 1 \$414,000.00 0.17% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$2240,949.99 0.1% 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 \$233,152.50 0.09% 0 \$0.00 NA 0 2 \$452,000.00 0.18% 0 \$0.00 NA 0 2 \$452,000.00 0.18% 0 \$0.00 NA 0 2 \$509,500.00 0.2% 0 \$0.00 NA 0 2 \$550,000.00 0.14% 0 \$0.00 NA 0 2 \$581,000.00 0.23% 0 \$0.00 NA 0 3 \$250,000.00 0.1% 0 \$0.00 NA 0 4 \$1,617,824.47 0.65% 0 \$0.00 NA 0 5 \$1,611,622.34 0.65% 0 \$0.00 NA 0</td>	1 \$394,500.00 0.16% 0 \$0.00 NA 3 \$659,006.53 0.26% 0 \$0.00 NA 1 \$559,947.89 0.22% 0 \$0.00 NA 1 \$414,000.00 0.17% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$2240,949.99 0.1% 0 \$0.00 NA 1 \$214,000.00 0.13% 0 \$0.00 NA 1 \$233,152.50 0.09% 0 \$0.00 NA 1 \$233,152.50 0.09% 0 \$0.00 NA 2 \$452,000.00 0.1% 0 \$0.00 NA 2 \$509,500.00 0.1% 0 \$0.00 NA 1 \$362,000.00 0.14% 0 \$0.00 NA 2 \$581,000.00 0.14% 0 \$0.00 NA 1 \$250,000.00 0.14% 0 \$0.00 NA 1 \$250,000.00 0.14% 0 \$0.00 NA 1 \$362,000.00 0.14% 0 \$0.00 NA 1 \$362,000.00 0.14% 0 \$0.00 NA 1 \$362,000.00 0.14% 0 \$0.00 NA 1 \$364,000.00 0.1% 0 \$0.00 NA 1 \$260,000.00 0.1% 0 \$0.00 NA 1 \$364,000.00 0.1% 0 \$0.00 NA 1 \$364,000.00 0.15% 0 \$0.00 NA 1 \$364,000.00 0.15% 0 \$0.00 NA 2 \$475,000.00 0.55% 0 \$0.00 NA 2 \$475,000.00 0.55% 0 \$0.00 NA 2 \$624,000.00 0.55% 0 \$0.00 NA 2 \$624,000.00 0.55% 0 \$0.00 NA	1 \$394,500.00 0.16% 0 \$0.00 NA 0 3 \$659,006.53 0.26% 0 \$0.00 NA 0 1 \$559,947.89 0.22% 0 \$0.00 NA 0 1 \$414,000.00 0.17% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$2240,949.99 0.1% 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 \$233,152.50 0.09% 0 \$0.00 NA 0 2 \$452,000.00 0.18% 0 \$0.00 NA 0 2 \$452,000.00 0.18% 0 \$0.00 NA 0 2 \$509,500.00 0.2% 0 \$0.00 NA 0 2 \$550,000.00 0.14% 0 \$0.00 NA 0 2 \$581,000.00 0.23% 0 \$0.00 NA 0 3 \$250,000.00 0.1% 0 \$0.00 NA 0 4 \$1,617,824.47 0.65% 0 \$0.00 NA 0 5 \$1,611,622.34 0.65% 0 \$0.00 NA 0

MOUNTAIN AMERICA CRED UNION	IT			
MOUNTAIN WEST FINANCIAL,INC	1	\$241,800.00	0.1% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LI	_C 1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$247,500.00	0.1% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	2	\$536,250.00	0.21% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSA CITY	AS 3	\$881,000.00	0.35% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BAN AND TRUST	JK 2	\$483,500.00	0.19% 0 \$0.00	NA 0 \$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$281,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	2	\$437,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,982,934.39	0.79% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNIC	ON 1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	2	\$575,050.00	0.23% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKII ASSOCIATION	NG 2	\$498,500.00	0.2% 0 \$0.00	NA 0 \$0.00
OOSTBURG STATE BANK	2	\$628,000.00	0.25% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$630,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC COAST HOME MORTGAGE	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PACIFIC MERCANTILE BANI	K 1	\$238,953.14	0.1% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION		\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$790,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	9	\$3,423,100.00	1.37% 0 \$0.00	NA 0 \$0.00

PATELCO CREDI	T UNION	9 \$2	2,360,100.69	0.94%	\$0.00	NA	0	\$0.00
PENTAGON FEDI	ERAL C. U	4 \$1	1,040,000.00	0.42%	\$0.00	NA	0	\$0.00
PEOPLES BANK		1	\$222,818.62	0.09%	\$0.00	NA	0.5	\$0.00
PEOPLES BANK,	A STATE		Φ2 5 2 000 00	0.140/.0) ¢0, 00	NT A		†0.00
BANK			\$353,000.00	0.14%	120.00	NA	U:	\$0.00
PEOPLES BANK,	A WA	,	\$355,000.00	0.14%	00 02	NΛ	ارا	\$0.00
CORPORATION		L	\$555,000.00	0.14%	, \$0.00	INA	Ų,	\$0.00
PINNACLE CAPIT								
MORTGAGE COR	•	4 \$5	5,349,719.08	2.14%	\$0.00	NA	0	\$0.00
CALIFORNIA CO							Ш	
PLATINUM HOM								
CORPORATION,	AN ILLINOIS	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.00
CORPORATION	ODELGE DIG		Φ 2. 40.000.00	0.107.0	λ φο, ο ο	27.4		to 00
PLAZA HOME MO	· ·		\$240,000.00		\$0.00		-	\$0.00
PLAZA HOME MO			\$224,000.00	0.09% (+		_	\$0.00
PLAZA HOME MO	·		\$249,350.00	0.1%			_	\$0.00
POLONIA BANK		2	\$628,700.00	0.25%	\$0.00	NA	O S	\$0.00
PORT WASHING	I'ON STATE	1	\$296,000.00	0.12%	\$0.00	NA	05	\$0.00
BANK	NII						Ш	
PROVIDENCE BA			\$645,300.00	0.26%			_	\$0.00
PROVIDENT CRE		L	\$380,000.00	0.15%	\$0.00	NA	03	\$0.00
PROVIDENT SAV	INGS BANK,	1	\$313,000.00	0.13%	\$0.00	NA	05	\$0.00
FSB	DITTINION		φ α 20,000,00	0.000	ν ΦΩ ΩΩ	NT A	0 (†0.00
QUALSTAR CREI		L	\$230,000.00	0.09%	50.00	NA	U:	\$0.00
R M K FINANCIA ALL DAY LOAN,								
CALIFORNIA CO		1	\$447,500.00	0.18%	\$0.00	NA	0	\$0.00
(CFL # 6034390)	RIORATION							
RABOBANK, N.A		2	\$420,000.00	0.17%	\$0.00	NA	0.5	\$0.00
RAYMOND JAME		-	\$325,000.00	0.13%	+ +		-	\$0.00
REAL ESTATE M	ORTGAGE						П	
NETWORK, INC	6111-01102	4 \$1	1,084,600.00	0.43%	\$0.00	NA	0	\$0.00
REAL ESTATE M	ORTGAGE						П	
NETWORK, INC.		1	\$625,000.00	0.25%	\$0.00	NA	0	\$0.00
HOMEBRIDGE							Ш	
REAL ESTATE M	ORTGAGE			T				
NETWORK, INC.	DBA :	3 \$1	1,080,000.00	0.43%	\$0.00	NA	0	\$0.00
FINANCEMYHON	ME.COM						Ц	
REDSTONE FEDE	ERAL CREDIT	4 \$1	1,027,150.00	0.41%	\$0.00	NΔ	اما	\$0.00
UNION							Ш	
REDWOOD CAPI			\$246,583.00	0.1%			-	\$0.00
RENASANT BAN	K	1	\$335,000.00	0.13%	\$0.00	NA	0.5	\$0.00
RESIDENTIAL FI	NANCE	1	\$338,000.00	0.14%	\$0.00	NΔ	اما	\$0.00
CORPORATION			Ψ220,000.00	0.17/0	, ψυ.υυ	11/1	Ц	γυ.υυ
RMC VANGUARI	O MORTGAGE	2	\$543,900.00	0.22%	\$0.00	NA	0	\$0.00
CORP							Ш	
ROCKLAND FED	ERAL CREDIT	2	\$494,700.00	0.2%	\$0.00	NA	0	\$0.00
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UNION				
ROUNDPOINT MORTGAGE	25	\$7,150,415.00	2.86% 0 \$0.00	NA 0 \$0.00
COMPANY ROYAL CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SANBORN CORPORATION	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$636,996.74	0.26% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,425,550.00	1.37% 0 \$0.00	NA 0 \$0.00
SCIENT FEDERAL CREDIT UNION	1	\$230,676.00	0.09% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$362,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$398,700.00	0.16% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$266,500.00	0.11% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,745,237.46	2.3% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$256,102.00	0.1% 0 \$0.00	NA 0 \$0.00
SOOPER CREDIT UNION	1	\$407,500.00	0.16% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	24	\$7,230,590.02	2.89% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	14	\$4,420,500.00	1.77% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$884,910.05	0.35% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$257,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$676,840.00	0.27% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$689,600.00	0.28% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$328,800.00	0.13% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$513,750.00	0.21% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC	6	\$2,310,000.00	0.92% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00

THE CAPE COD FIVE CENTS SAVINGS BANK				
THE CITIZENS BANKING COMPANY	1	\$329,600.00	0.13% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
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 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TJC MORTGAGE, INC	_1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$514,600.00	0.21% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$207,400.00	0.08% 0 \$0.00	NA 0 \$0.00
TRIUMPH BANK	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	8	\$2,139,807.18	0.86% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$694,950.00	0.28% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	2	\$620,400.00	0.25% 0 \$0.00	NA 0 \$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	36	\$10,918,925.00	4.37% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	3	\$1,041,800.00	0.42% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	23	\$6,474,400.00	2.59% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	1	\$415,144.34	0.17% 0 \$0.00	NA 0 \$0.00
VENTURE BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION, A FED	2	\$541,950.00	0.22% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$229,500.00	0.09% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,046,200.00	0.82% 0 \$0.00	NA 0 \$0.00
WASHINGTON COUNTY BANK		\$524,000.00	0.21% 0 \$0.00	NA 0 \$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$325,745.89	0.13%	0 \$0.00	NA	03	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,162,800.00	0.47%	0 \$0.00	NA	03	\$0.00
	WEST GATE BANK	1	\$268,500.00	0.11%	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$221,500.00	0.09%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$244,000.00	0.1%	0\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$277,450.00	0.11%	0 \$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$959,000.00	0.38%	0 \$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$328,000.00	0.11%	0 \$0.00	NA	0	\$0.00
Total		820	\$249,792,486.59	100%	0 \$0.00		0	\$0.00
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31417GPH3	WISCONSIN BANK AND TRUST 1 \$277,450.00 0 0 0 0 0 0 0 0 0	0.32%	0 \$0.00	NA	0	\$0.00		
		1	\$256,500.00	0.1%	0 \$0.00	NA	0	\$0.00
		1	\$334,000.00	0.14%	0 \$0.00	NA	0.5	\$0.00
		1	\$413,000.00	0.17%	0 \$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$214,900.00	0.09%	0 \$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE	1	\$422,113.19	0.17%	0 \$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$228,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.00
		1	\$260,000.00	0.11%	0 \$0.00	NA	0.5	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,782.00	0.2%	0 \$0.00	NA	0.5	\$0.00
	AMERICAN BANK	2	\$599,606.09	0.25%	0 \$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$332,000.00	0.14%	0 \$0.00	NA	0.5	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,000.00	0.09%	0 \$0.00	NA	0.5	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$894,600.00	0.37%	0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$633,000.00	0.26%	0 \$0.00	NA	03	\$0.00
	ANCHORBANK, FSB	3	\$705,000.00	0.29%	0 \$0.00	NA	0	\$0.00
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	\$208,000.00	0.09% 0	\$0.00	NA	0	\$0.00
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	\$926.950.00	0.34%	φη ηη 	NI A	Λ	φΩ ΩΩ
	\$820,830.00	0.34%	\$0.00	INA	U	\$0.00
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	\$270,000,00	0.11% 0	\$0.00	NA	0	\$0.00
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1	\$273,750.00	0.11% 0	\$0.00	NA	0	\$0.00
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9	\$2,767,659.85	1.13% 0	\$0.00	NA	0	\$0.00
2	\$701,200.00	0.29% 0	\$0.00	NA	0	\$0.00
1	\$210,150.00	0.09% 0	\$0.00	NA	0	\$0.00
18	\$5,935,886.36	2.43% 0	\$0.00	NA	0	\$0.00
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1	\$210,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	\$417,000,00	0.17% 0	90 00	NA	0	90 02
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2	\$426,000.00					
1	\$244,000.00				-	
2	\$540,000.00		-		_	\$0.00
2	\$563,497.15	0.23% 0	\$0.00	NA	0	\$0.00
1	\$570,000.00	0.23% 0	\$0.00	NA	0	\$0.00
4	\$1,296,250.00	0.53% 0	\$0.00	NA	0	\$0.00
1	\$206,900.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$202,000.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$283,516.09	0.12% 0	\$0.00	NA NA	0	\$0.00
1	\$312,000.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$347,000.00					\$0.00
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1	\$354,100.00	0.14%	\$0.00	INA	U	\$0.00
	\$70° 500 00	0.20%.0	φΩ ΩΩ	NΙΔ	0	φΩ ΩΩ
j	\$700,300.00	0.29700	\$0.00	INA	U	\$0.00
6	\$1,631,800.00	0.67% 0	\$0.00	NA	0	\$0.00
+ 1	\$265,000,00	0.11%	φη ηη	NΙΛ	0	φΩ ΩΩ
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1	\$302,000.00 \$291,500.00	0.12% 0			_	\$0.00
	9 2 1 18 18 1 1 2 2 2 1 4 1 1 1 1 1 1 1 3	14 \$3,604,370.01 1 \$270,000.00 1 \$273,750.00 2 \$500,000.00 2 \$623,000.00 1 \$270,000.00 9 \$2,767,659.85 2 \$701,200.00 1 \$210,150.00 1 \$210,150.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 2 \$426,000.00 1 \$244,000.00 2 \$426,000.00 2 \$426,000.00 1 \$244,000.00 2 \$563,497.15 1 \$570,000.00 4 \$1,296,250.00 1 \$202,000.00 1 \$202,000.00 1 \$283,516.09 1 \$312,000.00 1 \$347,000.00 1 \$347,000.00 1 \$347,000.00 1 \$347,000.00 1 \$354,100.00 1 \$354,100.00 1 \$354,100.00 1 \$354,100.00 1 \$354,100.00 1 \$354,100.00 1 \$354,100.00 1 \$354,100.00	\$826,850.00 0.34% 0 1 \$3,604,370.01 1.47% 0 1 \$270,000.00 0.11% 0 1 \$273,750.00 0.11% 0 2 \$500,000.00 0.25% 0 11 \$3,523,300.00 1.44% 0 1 \$270,000.00 0.11% 0 2 \$623,000.00 0.25% 0 11 \$3,523,300.00 1.44% 0 2 \$701,200.00 0.11% 0 2 \$701,200.00 0.29% 0 1 \$210,150.00 0.09% 0 1 \$210,150.00 0.09% 0 1 \$417,000.00 0.17% 0 2 \$426,000.00 0.17% 0 2 \$446,000.00 0.17% 0 2 \$446,000.00 0.17% 0 2 \$540,000.00 0.22% 0 2 \$563,497.15 0.23% 0 1 \$270,000.00 0.22% 0 2 \$563,497.15 0.23% 0 1 \$206,900.00 0.23% 0 1 \$206,900.00 0.08% 0 1 \$206,900.00 0.08% 0 1 \$283,516.09 0.12% 0 1 \$312,000.00 0.13% 0 1 \$347,000.00 0.14% 0 1 \$347,000.00 0.14% 0 1 \$354,100.00 0.14% 0 1 \$354,100.00 0.14% 0 3 \$708,500.00 0.29% 0 4 \$1,631,800.00 0.67% 0 1 \$265,000.00 0.11% 0	3 \$826,850.00 0.34% 0 \$0.00 1 \$3,604,370.01 1.47% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$273,750.00 0.11% 0 \$0.00 2 \$500,000.00 0.2% 0 \$0.00 2 \$623,000.00 0.25% 0 \$0.00 1 \$270,000.00 1.14% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 2 \$701,200.00 0.29% 0 \$0.00 1 \$210,150.00 0.09% 0 \$0.00 1 \$210,150.00 0.09% 0 \$0.00 1 \$210,000.00 0.17% 0 \$0.00 1 \$244,000.00 0.17% 0 \$0.00 2 \$426,000.00 0.17% 0 \$0.00 2 \$540,000.00 0.17% 0 \$0.00 2 \$540,000.00 0.22% 0 \$0.00 1 \$244,000.00 0.17% 0 \$0.00 2 \$540,000.00 0.22% 0 \$0.00 1 \$242,000.00 0.23% 0 \$0.00 2 \$563,497.15 0.23% 0 \$0.00 2 \$563,497.15 0.23% 0 \$0.00 1 \$206,900.00 0.53% 0 \$0.00 1 \$206,900.00 0.08% 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00 1 \$283,516.09 0.12% 0 \$0.00 1 \$312,000.00 0.13% 0 \$0.00 1 \$347,000.00 0.14% 0 \$0.00 1 \$354,100.00 0.14% 0 \$0.00 3 \$708,500.00 0.29% 0 \$0.00 4 \$1,631,800.00 0.67% 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00	3 \$826,850.00 0.34% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$273,750.00 0.11% 0 \$0.00 NA 1 \$273,750.00 0.11% 0 \$0.00 NA 2 \$500,000.00 0.25% 0 \$0.00 NA 2 \$623,000.00 0.25% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 2 \$701,200.00 0.29% 0 \$0.00 NA 1 \$210,150.00 0.09% 0 \$0.00 NA 1 \$210,150.00 0.09% 0 \$0.00 NA 1 \$210,000.00 0.17% 0 \$0.00 NA 2 \$426,000.00 0.17% 0 \$0.00 NA 1 \$244,000.00 0.17% 0 \$0.00 NA 2 \$563,497.15 0.23% 0 \$0.00 NA 1 \$250,000.00 0.23% 0 \$0.00 NA 2 \$570,000.00 0.23% 0 \$0.00 NA 1 \$206,900.00 0.23% 0 \$0.00 NA 1 \$202,000.00 0.23% 0 \$0.00 NA 1 \$202,000.00 0.23% 0 \$0.00 NA 1 \$233,516.09 0.12% 0 \$0.00 NA 1 \$347,000.00 0.13% 0 \$0.00 NA 1 \$233,516.09 0.12% 0 \$0.00 NA 1 \$347,000.00 0.14% 0 \$0.00 NA	3 \$826,850.00 0.34% 0 \$0.00 NA 0 14 \$3,604,370.01 1.47% 0 \$0.00 NA 0 1 \$270,000.00 0.11% 0 \$0.00 NA 0 1 \$273,750.00 0.11% 0 \$0.00 NA 0 2 \$500,000.00 0.2% 0 \$0.00 NA 0 2 \$623,000.00 0.25% 0 \$0.00 NA 0 11 \$270,000.00 0.11% 0 \$0.00 NA 0 11 \$270,000.00 0.11% 0 \$0.00 NA 0 2 \$701,200.00 0.29% 0 \$0.00 NA 0 2 \$701,200.00 0.29% 0 \$0.00 NA 0 1 \$210,150.00 0.09% 0 \$0.00 NA 0 1 \$210,150.00 0.09% 0 \$0.00 NA 0 1 \$244,000.00 0.17% 0 \$0.00 NA 0 2 \$426,000.00 0.17% 0 \$0.00 NA 0 2 \$424,000.00 0.17% 0 \$0.00 NA 0 2 \$5563,497.15 0.23% 0 \$0.00 NA 0 1 \$206,900.00 0.23% 0 \$0.00 NA 0 1 \$220,000.00 0.53% 0 \$0.00 NA 0 1 \$220,000.00 0.08% 0 \$0.00 NA 0 1 \$2347,000.00 0.08% 0 \$0.00 NA 0 1 \$2347,000.00 0.08% 0 \$0.00 NA 0 1 \$2347,000.00 0.08% 0 \$0.00 NA 0 1 \$2356,000.00 0.14% 0 \$0.00 NA 0 1 \$2347,000.00 0.14% 0 \$0.00 NA 0 1 \$2347,000.00 0.14% 0 \$0.00 NA 0 1 \$2354,000.00 0.14% 0 \$0.00 NA 0 1 \$2347,000.00 0.14% 0 \$0.00 NA 0 1 \$2354,000.00 0.14% 0 \$0.00 NA 0 1 \$2354,000.00 0.08% 0 \$0.00 NA 0 1 \$235,16.09 0.12% 0 \$0.00 NA 0 1 \$312,000.00 0.14% 0 \$0.00 NA 0 1 \$354,100.00 0.14% 0 \$0.00 NA 0 1 \$354,100.00 0.14% 0 \$0.00 NA 0 1 \$265,000.00 0.29% 0 \$0.00 NA 0 1 \$265,000.00 0.29% 0 \$0.00 NA 0

CAPITAL BANK OF NEW JERSEY							
CARDINAL FINANCIAL COMPANY, L.P	2	\$597,500.00	0.24%	0 \$0.00	NA	0	\$0.00
CASHCALL, INC	64	\$20,832,288.00	8.52%	0 \$0.00	NA	0	\$0.00
CASTLE & COOKE	1	\$246,700.00		0 \$0.00			\$0.00
MORTGAGE, LLC	1					L	
CENTRAL STATE BANK	1	\$262,090.00	0.11%			_	\$0.00
CENTRAL TRUST BANK	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,105,000.00	0.45%	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,380,000.00	0.56%	0 \$0.00	NA	0	\$0.00
CHOICE MORTGAGE BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	0	\$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0 \$0.00	NA	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$234,000.00	0.1%	0 \$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$702,400.00	0.29%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$887,628.00	0.36%	0 \$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$343,700.00	0.14%	0 \$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,197,600.00	0.9%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$583,777.00	0.24%	0 \$0.00	NA	0	\$0.00
COLLINS STATE BANK	1	\$226,000.00	0.09%	0 \$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$644,015.42	0.26%	0 \$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$400,000.00	0.16%	0 \$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$224,500.00	0.09%	0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$292,500.00	0.12%	0 \$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$370,000.00	0.15%	0 \$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC	1	\$394,000.00	0.16%			0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$228,800.00	0.09%	0 \$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$205,000.00	0.08%	0 \$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0 \$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$254,700.00	0.1%	0 \$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY007	1	\$366,000.00	0.15%	0 \$0.00	NA	0	\$0.00
2 2 3 3 4 4 4 5 5 7	2	\$669,000.00	0.27%	0 \$0.00	NA	0	\$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION							
DUPAGE CREDIT UNION	1	\$249,900.00	0.1%	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$330,537.27	0.14%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00
EDUCATION FIRST CREDIT UNION	1	\$273,300.00	0.11%	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$901,500.00	0.37%	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.28%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$803,857.98	0.33%	\$0.00		_	\$0.00
ENTERPRISE BANK & TRUST	1	\$259,146.65	0.11%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$292,140.00	0.12%	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.12%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$643,500.00	0.26%		1		\$0.00
EXCHANGE BANK AND TRUST	1	\$354,500.00	0.15%	\$0.00	NA	0	\$0.00
F & M BANK & TRUST COMPANY	1	\$247,000.00	0.1%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$300,700.00	0.12%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,717,063.00	0.7%	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$323,000.00	0.13%	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$566,500.00	0.23%	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$222,300.00	0.09%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$485,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$212,400.00	0.09%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,381,000.00	0.56%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$220,117.00	0.09%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$548,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$834,000.00	0.34%	\$0.00	NA	0	\$0.00

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FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$341,600.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$410,050.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$545,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	4	\$1,060,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY BANK	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,850.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,258,800.00	1.33% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$335,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$772,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$993,800.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	3	\$754,850.00	0.31% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$211,075.26	0.09% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC	2	\$536,500.00	0.22% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	25	\$7,523,304.33	3.08% 0 \$0.00	NA 0 \$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GEO CORP INC	1	\$253,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$312,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$634,500.00	0.26% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$523,150.00	0.21% 0 \$0.00	NA 0 \$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,686,600.00	0.69% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$238,400.00	0.1% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$801,900.00	0.33% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$809,000.00	0.33% 0 \$0.00	NA 0 \$0.00
HANTZ BANK	1	\$365,750.00	0.15% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$618,061.00	0.25% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00

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HOME STATE BANK NA	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$834,000.00	0.34% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$314,760.00	0.13% 0 \$0.00	
INDEPENDENT BANK	1	\$210,100.00	0.09% 0 \$0.00	NA 0 \$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$233,750.00	0.1% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,800.00	0.1% 0 \$0.00	NA 0 \$0.00
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$335,000.00	0.14% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	3	\$1,262,300.00	0.52% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	2	\$553,000.00	0.23% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$240,000.00	0.1% 0 \$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$378,700.00	0.15% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,190,794.64	0.49% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,738,600.00	0.71% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$1,022,800.00	0.42% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	11	\$3,459,650.00	1.42% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$340,000.00	0.14% 0 \$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$972,600.00	0.4% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPATION DBA WESLEND FINANCIAL	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00

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LENOX FINANCIAL 2 \$507,828.00 0.21% 0 \$0 LIBERTY BANK 4 \$1,263,500.00 0.52% 0 \$0 LIBERTY MORTGAGE CORP 1 \$398,000.00 0.16% 0 \$0 LINCOLN FEDERAL SAVINGS BANK 2 \$606,000.00 0.25% 0 \$0 LINCOLN FEDERAL SAVINGS 1 \$292,000.00 0.12% 0 \$0 LINCOLN FEDERAL SAVINGS 1 \$292,000.00 0.12% 0 \$0 LINCOLN FEDERAL SAVINGS 1 \$292,000.00 0.11% 0 \$0 LINCOLN FEDERAL SAVINGS 1 \$271,000.00 0.11% 0 \$0 LOS ANGELES POLICE 2 \$771,000.00 0.25% 0 \$0	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00
LIBERTY BANK 4 \$1,263,500.00 0.52% 0 \$0 LIBERTY MORTGAGE CORP 1 \$398,000.00 0.16% 0 \$0 LINCOLN FEDERAL SAVINGS BANK 2 \$606,000.00 0.25% 0 \$0 LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$292,000.00 0.12% 0 \$0 LINN AREA CREDIT UNION 1 \$271,000.00 0.11% 0 \$0	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00
LINCOLN FEDERAL SAVINGS 2 \$606,000.00 0.25% 0 \$0	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00
BANK 2 \$606,000.00 0.25% 0 \$0 LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$292,000.00 0.12% 0 \$0 LINN AREA CREDIT UNION 1 \$271,000.00 0.11% 0 \$0	0.00 NA 0 \$0.00
BANK OF NEB 1 \$292,000.00 0.12% 0 \$0 LINN AREA CREDIT UNION 1 \$271,000.00 0.11% 0 \$0	
	0.00 NA 0 \$0.00
LOS ANCELES DOLICE	
FEDERAL CREDIT UNION 2 \$716,700.00 0.29% 0 \$0	0.00 NA 0 \$0.00
LUANA SAVINGS BANK 3 \$766,001.30 0.31% 0 \$0	0.00 NA 0 \$0.00
MACHIAS SAVINGS BANK 1 \$325,000.00 0.13% 0 \$0	0.00 NA 0 \$0.00
MANSFIELD CO-OPERATIVE 1 \$255,000.00 0.1% 0 \$0	0.00 NA 0 \$0.00
MARINE CREDIT UNION 1 \$202,880.00 0.08% 0 \$0	
MAVERICK FUNDING CORP 1 \$364,500.00 0.15% 0 \$0	0.00 NA 0 \$0.00
MEMBERS MORTGAGE 3 \$860,400.00 0.35% 0 \$0	0.00 NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$294,692.97 0.12% 0 \$0	0.00 NA 0 \$0.00
MERIWEST MORTGAGE 1 \$417,000.00 0.17% 0 \$0	0.00 NA 0 \$0.00
MERRIMACK COUNTY 1 \$302,400.00 0.12% 0 \$0	0.00 NA 0 \$0.00
METRO BANK 1 \$209,600.00 0.09% 0 \$0	0.00 NA 0 \$0.00
METRO CREDIT UNION 2 \$701,758.47 0.29% 0 \$0	0.00 NA 0 \$0.00
MID-WISCONSIN BANK, A 1 \$263,000.00 0.11% 0 \$0	0.00 NA 0 \$0.00
MIDDLETON COMMUNITY 2 \$540,000.00 0.22% 0 \$0	
MIDLAND STATES BANK 2 \$560,000.00 0.23% 0 \$0	
MIDSOUTH BANK 1 \$246,000.00 0.1% 0 \$0	
MIDWEST COMMUNITY BANK 1 \$213,750.00 0.09% 0 \$0	0.00 NA 0 \$0.00
MIDWEST HERITAGE BANK, A 1 \$300,000.00 0.12% 0 \$0	0.00 NA 0 \$0.00
MIDWESTONE BANK 1 \$201,600.00 0.08% 0 \$0	0.00 NA 0 \$0.00
MIFFLINBURG BANK & TRUST 1 \$253,500.00 0.1% 0 \$0	0.00 NA 0 \$0.00
MINNESOTA BANK AND 1 \$322,050.00 0.13% 0 \$0	0.00 NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 5 \$1,413,694.23 0.58% 0 \$0	0.00 NA 0 \$0.00
MONSON SAVINGS BANK 1 \$258,000.00 0.11% 0 \$0	0.00 NA 0 \$0.00
MONUMENT BANK 1 \$215,000.00 0.09% 0 \$0	
MORTGAGE AMERICA, INC 1 \$415,144.34 0.17% 0 \$0	0.00 NA 0 \$0.00

MORTGAGE CLEARING CORP	1	\$325,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	3	\$959,584.00	0.39% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$644,600.00	0.26%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$672,000.00	0.27% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$666,200.00	0.27% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$386,000.00	0.16% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,177.82	0.11% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.1% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$497,470.00	0.2% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$866,000.00	0.35% 0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$274,000.00	0.11% 0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$291,500.00	0.12% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$920,000.00	0.38%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$214,926.38	0.09% 0	\$0.00	NA	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$214,500.00	0.09% 0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$302,200.00	0.12% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$251,000.00	0.1% 0	\$0.00	NA	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$349,300.00	0.14%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$240,650.00	0.1% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.09% 0			0	\$0.00
ORIENTAL BANK	1	\$233,000.00	0.1% 0			_	\$0.00
PACIFIC BAY LENDING GROUP	2	\$731,000.00	0.3% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	1	\$388,700.00	0.16% 0	\$0.00	NA	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC				
PARKSIDE LENDING, LLC	7	\$2,640,800.00	1.08% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$231,600.00	0.09% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	2	\$464,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL		ψτοτ,σσσ.σσ	0.1770 0 φ0.00	111 Ο ΨΟ.ΟΟ
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,607,500.00	0.66% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,307,750.00	0.53% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	2	\$593,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$317,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$303,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$221,250.00	0.09% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	6	\$1,755,000.00	0.72% 0 \$0.00	NA 0 \$0.00
PS BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$360,000.00	0.15% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$710,000.00	0.29% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,399,500.00	0.98% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$248,850.00	0.1% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$774,700.00	0.32% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$336,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$254,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,500.00	0.14% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$419,000.00	0.17% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,100.00	0.1% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	23	\$6,353,750.76	2.6% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00

RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$266,750.00	0.11% 0 \$0.00	NA 0 \$0.00
RTP FEDERAL CREDIT UNION	1	\$336,027.85	0.14% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$387,000.00	0.16% 0 \$0.00	
SABINE STATE BANK & TRUST CO., INC	1	\$225,250.00	0.09% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$322,761.00	0.13% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,908,400.00	1.6% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,760.00	0.09% 0 \$0.00	
SHORE MORTGAGE	4	\$1,204,200.00	0.49% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,570,000.00	1.46% 0 \$0.00	NA 0 \$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$211,000.00	0.09% 0 \$0.00	
SOUND COMMUNITY BANK	2	\$704,600.00	0.29% 0 \$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$236,144.45	0.1% 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	2	\$801,000.00	0.33% 0 \$0.00	
SOVEREIGN BANK, N.A	37	\$11,384,409.37	4.66% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$628,300.00	0.26% 0 \$0.00	
STANDARD MORTGAGE CORP	1	\$278,000.00	0.11% 0 \$0.00	
STC CAPITAL BANK	1	\$250,000.00	0.1% 0 \$0.00	
STEARNS LENDING INC	32	\$10,151,716.00	4.15% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$284,750.00	0.12% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$272,750.00	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$446,750.00	0.18% 0 \$0.00	
SUMMIT FUNDING, INC	4	\$1,092,400.00	0.45% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC	5	\$1,642,000.00	0.67% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	2	\$722,800.00	0.3% 0 \$0.00	NA 0 \$0.00
	2	\$611,500.00	0.25% 0 \$0.00	NA 0 \$0.00

NTS						
ring 1	\$201,600.00	0.08% 0	\$0.00	NA	0	\$0.00
ANK 1	\$408,154.58	0.17%	\$0.00	NA	0	\$0.00
ONAL 1	\$221,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CE, INC 1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	·					\$0.00
	\$293,700.00	0.12% 0	\$0.00	NA	0	\$0.00
IT 1	\$417,000.00				0	\$0.00
1	\$254,140.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$293,674.11	0.12%	\$0.00	NA	0	\$0.00
8			1	1	-	\$0.00
7					П	\$0.00
	\$1,028,650.00	0.42% 0	\$0.00	NA	0	\$0.00
31						\$0.00
INION 1	\$295,500.00	0.12% 0	\$0.00	NA	0	\$0.00
						\$0.00
RUST 1	\$390,000.00	0.16% 0	\$0.00	NA	0	\$0.00
NK 21	\$6,174,409.25	2.53% 0	\$0.00	NA	0	\$0.00
OYEES 1	\$220,800.00	0.09%	\$0.00	NA	0	\$0.00
WARE 5	\$1,665,500.00	0.68% 0	\$0.00	NA	0	\$0.00
VARE 2	\$481,000.00	0.2% 0	\$0.00	NA	0	\$0.00
10	\$311,500.00	0.13% 0	\$0.00	NA	0	\$0.00
VC III	, , , , , , , ,					40.0
AGE 4		0.56%	\$0.00	NA —	0	\$0.00
AGE .	\$1,376,231.00		Ţ,		Н	\$0.00 \$0.00
AGE 4	\$1,376,231.00	0.2% 0	\$0.00	NA	0	
	8 1 1 1 1 1 1 1 1 1	L BANK FING THE BANK 1 \$201,600.00 THE BANK 1 \$408,154.58 DNAL 1 \$221,000.00 CE, INC 1 \$400,000.00 GGS DN OF 1 \$417,000.00 1 \$293,700.00 1 \$293,700.00 1 \$293,674.11 8 \$2,057,173.35 The standard of the stan	L BANK FING THE 3ANK 1 \$408,154.58 0.17% 0 ONAL 1 \$221,000.00 0.09% 0 CE, INC 1 \$400,000.00 0.16% 0 OF 1 \$417,000.00 0.17% 0 GGS ON OF 1 \$293,700.00 0.12% 0 1 \$293,674.11 0.12% 0 1 \$293,674.11 0.12% 0 1 \$293,674.11 0.12% 0 8 \$2,057,173.35 0.84% 0 7 1 \$306,400.00 0.13% 0 4 \$1,028,650.00 0.42% 0 JNION 1 \$295,500.00 0.12% 0 NSIN 1 \$330,000.00 0.13% 0 RUST 1 \$390,000.00 0.16% 0 NK 21 \$6,174,409.25 2.53% 0 AGE WARE VARE VARE VARE VARE VARE VARE VARE V	L BANK FING THE 3ANK 1 \$408,154.58 0.17% 0 \$0.00 ONAL 1 \$221,000.00 0.09% 0 \$0.00 CE, INC 1 \$400,000.00 0.16% 0 \$0.00 OF 1 \$417,000.00 0.17% 0 \$0.00 IGS ON OF 1 \$293,700.00 0.12% 0 \$0.00 II \$293,674.11 0.12% 0 \$0.00 II \$306,400.00 0.13% 0 \$0.00 II \$306,400.00 0.13% 0 \$0.00 INION II \$295,500.00 0.12% 0 \$0.00 NSIN II \$330,000.00 0.12% 0 \$0.00 NSIN II \$330,000.00 0.16% 0 \$0.00 NK 21 \$6,174,409.25 2.53% 0 \$0.00 NK 21 \$6,174,409.25 2.53% 0 \$0.00 AGE WARE JAGE WARE S \$1,665,500.00 0.68% 0 \$0.00 MPANY AGE WARE S \$481,000.00 0.2% 0 \$0.00 MPANY AGE WARE S \$481,000.00 0.13% 0 \$0.00	L BANK FING OHE 3ANK 1 \$408,154.58 0.17% 0 \$0.00 NA ONAL 1 \$221,000.00 0.09% 0 \$0.00 NA ONAL 1 \$221,000.00 0.09% 0 \$0.00 NA OF 1 \$417,000.00 0.16% 0 \$0.00 NA OF 1 \$417,000.00 0.17% 0 \$0.00 NA OF 1 \$293,700.00 0.12% 0 \$0.00 NA OF 1 \$293,700.00 0.17% 0 \$0.00 NA OF 1 \$293,700.00 0.17% 0 \$0.00 NA OF 1 \$293,674.11 0.12% 0 \$0.00 NA 1 \$293,674.11 0.12% 0 \$0.00 NA SON 1 \$306,400.00 0.13% 0 \$0.00 NA 31 \$9,511,756.45 3.89% 0 \$0.00 NA ONION 1 \$295,500.00 0.12% 0 \$0.00 NA NSIN 1 \$330,000.00 0.13% 0 \$0.00 NA RUST 1 \$390,000.00 0.16% 0 \$0.00 NA RUST 1 \$320,800.00 0.09% 0 \$0.00 NA RUST 1 \$330,000.00 0.13% 0 \$0.00 NA RUST 1 \$330,000.00 0.13% 0 \$0.00 NA RUST 1 \$330,000.00 0.00 0.00% 0 \$0.00 NA RUST 1 \$330,000.00 0.00% 0 \$0.00 NA RUST 1 \$300,000.00 0 0.00% 0 \$0.00 NA RUST 1 \$300,000.00 0 0.00% 0 \$0.00 NA RUST 1 \$300,000.00 0 0.00	L BANK FING OHE SANK 1 \$408,154.58 0.17% 0 \$0.00 NA 0 ONAL 1 \$221,000.00 0.09% 0 \$0.00 NA 0 ONAL 1 \$221,000.00 0.09% 0 \$0.00 NA 0 OF 1 \$417,000.00 0.17% 0 \$0.00 NA 0 OF 1 \$417,000.00 0.17% 0 \$0.00 NA 0 OF 1 \$293,700.00 0.12% 0 \$0.00 NA 0 OF 1 \$223,700.00 0.12% 0 \$0.00 NA 0 OF 1 \$223,674.11 0.12% 0 \$0.00 NA 0 1 \$223,674.11 0.12% 0 \$0.00 NA 0 8 \$2,057,173.35 0.84% 0 \$0.00 NA 0 1 \$306,400.00 0.13% 0 \$0.00 NA 0 ONA 31 \$9,511,756.45 3.89% 0 \$0.00 NA 0 ONSIN 1 \$330,000.00 0.12% 0 \$0.00 NA 0 ONSIN 1 \$330,000.00 0.13% 0 \$0.00 NA 0 ONSIN 1 \$320,800.00 0.16% 0 \$0.00 NA 0 ONSIN 2 \$46,174,409.25 2.53% 0 \$0.00 NA 0 ONSIN 3 \$220,800.00 0.09% 0 \$0.00 NA 0 ONSIN 4 \$1,065,500.00 0.68% 0 \$0.00 NA 0 ONSIN 2 \$481,000.00 0.2% 0 \$0.00 NA 0 ONSIN 3 \$220,800.00 0.00% 0 \$0.00 NA 0 ONSIN 4 \$1,065,500.00 0.68% 0 \$0.00 NA 0 ONSIN 5 \$1,665,500.00 0.68% 0 \$0.00 NA 0 ONSIN 5 \$1,665,500.00 0.68% 0 \$0.00 NA 0 ONA

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	LIMITED LIABILITY COMPANY				
	WOODFORD STATE BANK	1	\$246,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$211,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$274,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$323,850.00	0.2% 0 \$0.00	NA 0 \$0.00
Total		812	\$244,477,451.97	100% 0 \$0.00	0 \$0.00
31417GPJ9	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$220,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	ALLIED FUNDING GROUP	2	\$844,500.00	2.76% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$986,000.00	3.23% 0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$376,000.00	1.23% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$355,000.00	1.16% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,431,100.00	14.5% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$210,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$550,000.00	1.8% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$528,000.00	1.73% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,055,000.00	6.72% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$575,000.00	1.88% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$266,000.00		NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	15	\$5,033,871.00	16.47% 0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	2	\$507,000.00	1.66% 0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,016,000.00	3.32% 0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$264,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$521,004.99	1.7% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	1	\$356,000.00	1.16% 0 \$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,433,800.00	4.69% 0 \$0.00	NA 0 \$0.00
	NCB, FSB	1	\$393,292.00	1.29% 0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,400.00	0.73% 0 \$0.00	NA 0 \$0.00

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	PLAZA HOME MORTGAGE, INC	1	\$275,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$901,467.00	2.95% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$974,000.00	3.19% 0 \$0.00	NA 0 \$0.00
	RFC MORTGAGE, A CORPORATION	2	\$511,500.00	1.67% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	15	\$4,416,300.00	14.45% 0 \$0.00	NA 0 \$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$265,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$219,068.10	0.72% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.88% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$1,130,000.00	3.69% 0 \$0.00	NA 0 \$0.00
Total		99	\$30,567,303.09	100% 0 \$0.00	0 \$0.00
31417GPK6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$190,400.00	0.08% 0 \$0.00	NA 0 \$0.00
	1ST MARINER BANK	1	\$241,850.00	0.1% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$176,600.00	0.07% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,340,500.00	0.54% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,107,691.00	0.84% 0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$184,700.00	0.07% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$747,070.00	0.3% 0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$207,665.44	0.08% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$677,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$662,880.77	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$225,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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AMERICAN FEDERAL SAVINGS BANK	1	\$293,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$767,300.00	0.31% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$870,223.62	0.35% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,183,700.00	0.87% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$547,500.00	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$234,235.00	0.09% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	3	\$612,200.00	0.24% 0 \$0.00	NA 0 \$0.00
APRILFIRST HAWAIIAN BANK	1	\$361,454.77	0.14% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$953,200.00	0.38% 0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,975,953.15	1.19% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,667.00	0.1% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$211,200.00	0.08% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$1,643,671.00	0.66% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$357,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK IOWA	1	\$336,360.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE & TRUST CO	1	\$268,200.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	8	\$3,200,950.00	1.28% 0 \$0.00	NA 0 \$0.00
BANK OF HERRIN	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,227,415.86	0.89% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	3	\$879,691.01	0.35% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$569,563.30	0.23% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$960,905.00	0.38% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	4	\$1,038,750.00	0.42% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	
BERKSHIRE BANK	1	\$284,800.00	0.11% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$945,796.43	0.38% 0 \$0.00	NA 0 \$0.00

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BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$229,500.00	0.09% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,915,800.00	0.77% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BUENA VISTA NATIONAL BANK	1	\$279,200.00	0.11% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	3	\$861,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$428,400.00	0.17% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	48	\$16,297,591.91	6.52% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$289,125.06	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$183,200.00	0.07% 0 \$0.00	NA 0 \$0.00
CHAMPION CREDIT UNION	1	\$215,660.06	0.09% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,108,262.00	0.84% 0 \$0.00	NA 0 \$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS ALLIANCE BANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$223,760.97	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$600,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CITY CREEK MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,817,988.00	1.93% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$495,000.00	0.2% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$480,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	17	\$5,286,808.00	2.11% 0 \$0.00	NA 0 \$0.00
CODE CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COLORADO CREDIT UNION, A COLORADO C	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$469,000.00	0.19% 0 \$0.00	NA 0 \$0.00

1	\$191,250.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$309,003.87	0.12% 0 \$0.00	NA 0 \$0.00
1	\$204,600.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$280,000,00	0.11% 0.80.00	NA 0 \$0.00
1	·		
1	\$252,700.93	0.1% 0 \$0.00	NA 0 \$0.00
4	\$915,157.00	0.37% 0 \$0.00	NA 0 \$0.00
1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$288,300.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$360,700.00	0.14% 0 \$0.00	NA 0 \$0.00
2	\$461,100.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$200,250.00	0.08% 0 \$0.00	NA 0 \$0.00
2	\$502,000.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00
3	\$716,700.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$207,500.00	0.08% 0 \$0.00	NA 0 \$0.00
5	\$1,478,250.00	0.59% 0 \$0.00	NA 0 \$0.00
1	\$199,369.57	0.08% 0 \$0.00	NA 0 \$0.00
2	\$589,800.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$251,450.00	0.1% 0 \$0.00	NA 0 \$0.00
4	\$1,042,050.00	0.42% 0 \$0.00	NA 0 \$0.00
1	\$186,500.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
5	\$1,240,700.00	0.5% 0 \$0.00	NA 0 \$0.00
1	\$195,684.74	0.08% 0 \$0.00	NA 0 \$0.00
2	\$386,500.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
5	\$1,241,742.51	0.5% 0 \$0.00	NA 0 \$0.00
	1 1 2 1 1 3 1 1 5 1 4 1 1 5 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$309,003.87 1 \$204,600.00 1 \$280,000.00 1 \$252,700.93 4 \$915,157.00 1 \$209,000.00 1 \$325,000.00 1 \$325,000.00 1 \$360,700.00 2 \$461,100.00 1 \$200,250.00 2 \$502,000.00 1 \$201,000.00 1 \$201,000.00 1 \$207,500.00 1 \$207,500.00	1 \$309,003.87 0.12% 0 \$0.00 1 \$204,600.00 0.08% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$252,700.93 0.1% 0 \$0.00 4 \$915,157.00 0.37% 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 1 \$360,700.00 0.14% 0 \$0.00 2 \$461,100.00 0.18% 0 \$0.00 1 \$200,250.00 0.08% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$186,000.00 0.08% 0 \$0.00 1 \$201,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$207,500.00 0.08% 0 \$0.00 1 \$199,369.57 0.08% 0 \$0.00 2 \$589,800.00 0.24% 0 \$0.00 1 \$1210,000.00 0.08% 0 \$0.00

5	\$1,688,570.49	0.68%	0 \$0.00	NA	0	\$0.00	
1	\$238,300.00	0.1%	0 \$0.00	NA	0	\$0.00	
1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
7	\$1,909,950.00	0.76%	0 \$0.00	NA	0	\$0.00	
1	\$183,750.00	0.07%	0 \$0.00	NA	0	\$0.00	
3	\$896,100.00	0.36%	0 \$0.00	NA	0	\$0.00	
3	\$620,460.14	0.25%	0 \$0.00	NA	0	\$0.00	
1	\$349,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
1	\$208,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
1	\$235,450.00	0.09%	0 \$0.00	NA	0	\$0.00	
1	\$296,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
1	\$190,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
2	\$563,399.00	0.23%	0 \$0.00	NA	0	\$0.00	
2	\$455,500.00	0.18%	0 \$0.00	NA	0	\$0.00	
1	\$196,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
3	\$1,318,115.20	0.53%	0 \$0.00	NA	0	\$0.00	
2	\$565,640.09	0.23%	0 \$0.00	NA	0	\$0.00	
4	\$890,400.00	0.36%	0 \$0.00	NA	0	\$0.00	
1	\$321,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
3	\$760,243.00	0.3%	0 \$0.00	NA	0	\$0.00	
1	\$323,650.00	0.13%	0 \$0.00	NA	0	\$0.00	
1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
1	\$204,400.00	0.08%	0 \$0.00	NA	0	\$0.00	
1	\$249,600.00	0.1%	0 \$0.00	NA	0	\$0.00	
1	\$308,000.00	0.12%	0 \$0.00	NA	0	\$0.00	_
1	\$226,000.00						
1	\$219,306.53	0.09%	0 \$0.00	NA	0	\$0.00	
	1 1 1 7 1 3 3 3 1 1 1 1 2 2 2 1 3 2 4 1 1 1 1	1 \$238,300.00 1 \$250,000.00 1 \$417,000.00 7 \$1,909,950.00 1 \$183,750.00 3 \$896,100.00 3 \$620,460.14 1 \$349,000.00 1 \$208,000.00 1 \$296,000.00 1 \$190,500.00 2 \$563,399.00 2 \$455,500.00 1 \$196,000.00 3 \$1,318,115.20 2 \$565,640.09 4 \$890,400.00 1 \$321,000.00 1 \$321,000.00 1 \$321,000.00 1 \$321,000.00 1 \$321,000.00 1 \$321,000.00 1 \$321,000.00 1 \$3249,600.00 1 \$204,400.00 1 \$249,600.00 1 \$249,600.00 1 \$226,000.00	1 \$238,300.00 0.1% 1 \$250,000.00 0.1% 1 \$417,000.00 0.17% 7 \$1,909,950.00 0.76% 1 \$183,750.00 0.07% 3 \$896,100.00 0.36% 3 \$620,460.14 0.25% 1 \$208,000.00 0.14% 1 \$296,000.00 0.12% 1 \$190,500.00 0.08% 2 \$563,399.00 0.23% 2 \$455,500.00 0.18% 3 \$1,318,115.20 0.53% 2 \$565,640.09 0.23% 4 \$890,400.00 0.36% 1 \$321,000.00 0.13% 3 \$760,243.00 0.3% 1 \$216,000.00 0.09% 1 \$249,600.00 0.13% 1 \$249,600.00 0.12% 1 \$249,600.00 0.12% 1 \$226,000.00 0.09%	1 \$238,300.00 0.1% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 7 \$1,909,950.00 0.76% 0 \$0.00 3 \$896,100.00 0.36% 0 \$0.00 3 \$620,460.14 0.25% 0 \$0.00 1 \$349,000.00 0.14% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 1 \$190,500.00 0.08% 0 \$0.00 2 \$563,399.00 0.23% 0 \$0.00 2 \$455,500.00 0.18% 0 \$0.00 3 \$1,318,115.20 0.53% 0 \$0.00 2 \$565,640.09 0.23% 0 \$0.00 3 \$760,243.00 0.36% 0 \$0.00 1 \$321,000.00 0.13% 0 \$0.00 1 \$249,600.00 0.09% 0 \$0.00 1 \$249,600.00 0.13% 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00	1 \$238,300.00 0.1% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 7 \$1,909,950.00 0.76% 0 \$0.00 NA 3 \$896,100.00 0.36% 0 \$0.00 NA 3 \$620,460.14 0.25% 0 \$0.00 NA 1 \$349,000.00 0.14% 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA 1 \$296,000.00 0.08% 0 \$0.00 NA 1 \$190,500.00 0.08% 0 \$0.00 NA 2 \$563,399.00 0.23% 0 \$0.00 NA 2 \$455,500.00 0.18% 0 \$0.00 NA 3 \$1,318,115.20 0.53% 0 \$0.00 NA 2 \$565,640.09 0.23% 0 \$0.00 NA 3 \$760,243.00 0.3% 0 \$0.00 NA 1 \$323,650.00 0.13% 0 \$0.00 NA 1 \$204,400.00 0.08% 0 \$0.00 NA 1 \$249,600.00 0.08% 0 \$0.00 NA 1 \$323,650.00 0.13% 0 \$0.00 NA 1 \$249,600.00 0.08% 0 \$0.00 NA 1 \$3249,600.00 0.08% 0 \$0.00 NA 1 \$3249,600.00 0.08% 0 \$0.00 NA 1 \$3249,600.00 0.08% 0 \$0.00 NA 1 \$249,600.00 0.08% 0 \$0.00 NA 1 \$249,600.00 0.12% 0 \$0.00 NA 1 \$249,600.00 0.12% 0 \$0.00 NA 1 \$249,600.00 0.12% 0 \$0.00 NA	1 \$238,300.00 0.1% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 7 \$1,909,950.00 0.76% 0 \$0.00 NA 0 3 \$896,100.00 0.36% 0 \$0.00 NA 0 1 \$349,000.00 0.14% 0 \$0.00 NA 0 1 \$208,000.00 0.14% 0 \$0.00 NA 0 1 \$228,000.00 0.08% 0 \$0.00 NA 0 1 \$296,000.00 0.12% 0 \$0.00 NA 0 2 \$563,399.00 0.23% 0 \$0.00 NA 0 2 \$455,500.00 0.18% 0 \$0.00 NA 0 3 \$1,318,115.20 0.53% 0 \$0.00 NA 0 4 \$890,400.00 0.36% 0 \$0.00 NA 0 2 \$565,640.09 0.23% 0 \$0.00 NA 0 1 \$321,000.00 0.36% 0 \$0.00 NA 0 1 \$3249,600.00 0.13% 0 \$0.00 NA 0 1 \$3249,600.00 0.13% 0 \$0.00 NA 0 1 \$2449,600.00 0.08% 0 \$0.00 NA 0 1 \$2449,600.00 0.09% 0 \$0.00 NA 0	1 \$238,300.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 7 \$1,909,950.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$183,750.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$896,100.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$349,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$235,450.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$563,399.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$455,500.00 0.18% 0 \$0.00 NA 0 \$0.00 3

FIRST STATE BANK OF ST. CHARLES				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,676,300.00	0.67% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$238,500.00	0.1% 0 \$0.00	NA 0 \$0.00
FISHER NATIONAL BANK	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$210,860.29	0.08% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	10	\$3,669,457.00	1.47% 0 \$0.00	NA 0 \$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$249,750.00	0.1% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	3	\$793,000.00	0.32% 0 \$0.00	NA 0 \$0.00
GENERAL MILLS CREDIT UNION	2	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GEO CORP INC	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GEORGETOWN BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$377,600.00	0.15% 0 \$0.00	NA 0 \$0.00
GMFS LLC	3	\$631,200.00	0.25% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST	1	\$410,700.00	0.16% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$2,407,200.00	0.96% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,252.63	0.09% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	3	\$1,043,530.00	0.42% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$198,400.00	0.08% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$188,750.00	0.08% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,654,600.00	0.66% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$796,930.00	0.32% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$185,600.00	0.07% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$509,000.00	0.2% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$224,200.00	0.09% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$269,945.00	0.11% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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CORPORATION				
ILLINI BANK	1	\$227,924.75	0.09% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	6	\$1,583,593.93	0.63% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,600.00	0.13% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$588,164.00	0.24% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$246,200.00	0.1% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$237,267.75	0.09% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$184,200.00	0.07% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,767,000.00	2.31% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$437,500.00	0.18% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$416,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	9	\$2,701,400.00	1.08% 0 \$0.00	NA 0 \$0.00
LEBANON FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$222,750.00	0.09% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$180,200.00	0.07% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$371,700.00	0.15% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	3	\$696,670.00	0.28% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$240,812.04	0.1% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$405,600.00	0.16% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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MARINE BANK	2	\$606,400.00	0.24% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$229,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION CALIFORNIA CORPORATION	-	\$568,203.28	0.23% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CO	RP 3	\$669,284.00	0.27% 0 \$0.00	NA 0 \$0.00
MEMBERS PLUS CREDIT UNION	1	\$305,518.42	0.12% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	3	\$929,801.80	0.37% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$279,920.00	0.11% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7 N	\$2,149,912.22	0.86% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$238,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$625,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$199,350.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CO	RP 1	\$279,505.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	Γ 1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$505,800.00	0.2% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREI UNION	OIT 3	\$640,500.00	0.26% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, L	LC 1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	2	\$414,622.29	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OV COMMERCE	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAC	GE 1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$217,500.00	0.09% 0 \$0.00	NA 0 \$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$198,500.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,117,500.00	0.45% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$177,414.03	0.07% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	2	\$436,200.00	0.17% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$615,000.00	0.25% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00
OOSTBURG STATE BANK	1	\$251,200.00	0.1% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	3	\$1,380,000.00	0.55% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT	Γ 2	\$622,000.00	0.25% 0 \$0.00	NA 0 \$0.00

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OREGON COMMUN & TRUST	ITY BANK	2	\$469,790.00	0.19% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDE CREDIT UNION	ERAL	1	\$188,550.00	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LEND	ING GROUP	1	\$409,500.00	0.16% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUI MORTGAGE LLC	ГҮ	2	\$588,300.00	0.24% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUI MORTGAGE, LLC	ГҮ	1	\$273,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PARK BANK		1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING	G, LLC	7	\$2,630,000.00	1.05% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT U	INION	3	\$1,091,655.44	0.44% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CRED	IT UNION	2	\$496,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERA	AL C. U	10	\$2,632,667.17	1.05% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A V CORPORATION	WA	1	\$208,500.00	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK O	F SC	2	\$606,025.13	0.24% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAI MORTGAGE CORPO CALIFORNIA CORPO	RATION, A	13	\$4,346,400.00	1.74% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME N CORPORATION, AN CORPORATION	ORTGAGE	2	\$552,250.00	0.22% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MOR'	ГGAGE, INC	3	\$811,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MOR'	TGAGE,INC	2	\$524,338.00	0.21% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SEI	RVICES,	7	\$1,870,250.00	0.75% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE F CREDIT UNION	EDERAL	1	\$197,681.52	0.08% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BAI TRUST	NK &	1	\$202,191.22	0.08% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDI	ΓUNION	5	\$1,501,000.00	0.6% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK		2	\$468,400.00	0.19% 0 \$0.00	NA 0 \$0.00
PS BANK		1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL	CU	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL C MAJESTIC HOME LO		1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL C MAJESTIC HOME LO CALIFORNIA CORPO (CFL # 6034390)	OAN, A	1	\$339,375.00	0.14% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL C MAJESTIC HOME LO CALIFORNIA CORPORATION(CFL	DAN, A . # 6034390)	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RANDOLPH BANK &	& TRUST	1	\$193,707.81	0.08% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC		2	\$451,300.00	0.18% 0 \$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK, INC	1	\$350,671.04	0.14% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$872,200.00	0.35% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$409,500.00	0.16% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$936,600.00	0.37% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$276,353.00	0.11% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,058,500.00	0.42% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	2	\$657,624.00	0.26% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	14	\$3,902,925.57	1.56% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$189,800.00	0.08% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$732,314.92	0.29% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$585,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$995,673.89	0.4% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,259,800.00	0.5% 0 \$0.00	NA 0 \$0.00
SECURITY SAVINGS BANK	1	\$180,900.00	0.07% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	5	\$1,529,199.00	0.61% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$443,590.00	0.18% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,638,771.19	3.46% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$259,971.00	0.1% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	8	\$2,422,455.39	0.97% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$223,200.00	0.09% 0 \$0.00	NA 0 \$0.00
ST CLAIR COUNTY STATE BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$232,000.00	0.09% 0 \$0.00	
STANDARD PACIFIC	2	\$1,251,000.00	0.5% 0 \$0.00	

MORTGAGE, INC						Ш	
STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.13%	0 \$0.00	NA	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$214,320.00	0.09%	0 \$0.00	NA	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$229,000.00	0.09%	0 \$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$565,000.00	0.23%	0 \$0.00			\$0.00
STATE SAVINGS BANK	1	\$203,800.00	0.08%	0 \$0.00	NA	0	\$0.00
STEARNS LENDING INC	52	\$16,634,368.36	6.65%	0\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,664,494.42	0.67%	0 \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$540,000.00	0.22%	0 \$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$242,010.00	0.1%	0 \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$440,800.00	0.18%	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$808,750.00	0.32%	0 \$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$255,440.00		0 \$0.00		0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$942,024.00	0.38%	0 \$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC	1	\$267,000.00	0.11%	0 \$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$334,400.00	0.13%	0 \$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$399,370.49	0.16%	0 \$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$305,300.00	0.12%	0 \$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$178,112.38	0.07%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$226,043.69	0.09%	0 \$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$222,000.00	0.09%	0 \$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$604,000.00	0.24%	0 \$0.00	NA	0	\$0.00
THE PARK BANK	1	\$394,151.06	0.16%	0 \$0.00	NA	0	\$0.00
THREE RIVERS FCU	1	\$416,314.57	0.17%	0 \$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK OF QUINCY	1	\$265,000.00		0 \$0.00		0	\$0.00
TRAVERSE CITY STATE BANK	1	\$245,520.00	0.1%	0 \$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,410,550.00	0.56%	0 \$0.00	NA	0	\$0.00

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UNION SAVINGS BANK	5	\$1,293,730.13	0.52% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$472,750.00	0.19% 0 \$0.00	NA 0 \$0.00
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$400,822.57	0.16% 0 \$0.00	NA 0 \$0.00
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 \$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,757,300.00	0.7% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,189,700.00	0.48% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	3	\$1,015,500.00	0.41% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	8	\$2,444,717.08	0.98% 0 \$0.00	
VENTURE BANK	1	\$222,500.00	0.09% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$713,000.00	0.29% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$262,000.00	0.1% 0 \$0.00	
VISIONBANK OF IOWA	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$661,000.00	0.26% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$685,700.00	0.27% 0 \$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$612,000.00	0.24% 0 \$0.00	NA 0 \$0.00
WASHINGTON COUNTY BANK	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,800.00	0.1% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$611,880.00	0.24% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	6	\$1,421,714.01	0.57% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$198,320.00	0.08% 0 \$0.00	NA 0 \$0.00
WESTERN BANCORP	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	4	\$1,203,600.00	0.48% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,339.60	0.08% 0 \$0.00	NA 0 \$0.00
WINGS FINANCIAL CREDIT UNION	1	\$300,016.66	0.12% 0 \$0.00	NA 0 \$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$551,140.76	0.22%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$345,200.00	0.14%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$270,000.00	0.08%	0 \$0.00	NA 0 \$0.00
Total		859	\$249,984,292.54	100%	0 \$0.00	0 \$0.00
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31417GPL4	ABACUS FEDERAL SAVINGS BANK	1	\$366,362.01	0.64%	0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	1	\$384,127.66	0.67%	0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	3	\$831,245.23	1.45%	0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORP	1	\$306,535.02	0.54%	0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$284,819.38	0.5%	0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORPORATION	2	\$757,712.66	1.32%	0 \$0.00	NA 0 \$0.00
	ALLY BANK	1	\$192,516.96	0.34%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,768.08	1.07%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,528.61	0.34%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,929.04	0.45%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,343.74	0.44%	0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	1	\$374,353.40		0 \$0.00	NA 0 \$0.00
	BANKPLUS	1	\$407,585.84		0 \$0.00	
	BLUE HILLS BANK	2	\$557,653.87		0 \$0.00	NA 0 \$0.00
	CALIBER FUNDING LLC	2	\$628,658.35		0 \$0.00	NA 0 \$0.00
	CALIBER FUNDING, LLC	1	\$202,168.79	0.35%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$596,887.38	1.04%	0 \$0.00	NA 0 \$0.00
	EMERALD FINANCIAL LTD	1	\$256,256.02		0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$222,002.20	0.39%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC	1	\$192,139.94	0.34%	0 \$0.00	NA 0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$396,418.82	0.69%	0 \$0.00	NA 0 \$0.00
	FARMINGTON BANK	1	\$207,402.81	0.36%	0 \$0.00	NA 0 \$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$542,134.67	0.95%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$278,765.42	0.49%	0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	2	\$681,485.11	1.19%	0 \$0.00	NA 0 \$0.00
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FIRST NATIONAL BANK AN TRUST COMPANY	D 1	\$382,177.11	0.67% 0 \$0	0.00 NA	0	\$0.00
FIRST REPUBLIC BANK	13	\$5,549,252.58	9.7% 0 \$0	0.00 NA	0	\$0.00
FIRST TECHNOLOGY FEDER CREDIT UNION		\$443,812.75			П	\$0.00
GEORGE MASON MORTGAC	GE 1	\$192,364.67	0.34% 0 \$0).00 NA	.0	\$0.00
GEORGE MASON MORTGAC LLC	GE, 1	\$378,263.08	0.66% 0 \$0).00 NA	.0	\$0.00
HEARTLAND CREDIT UNION	N 2	\$424,361.73	0.74% 0 \$0).00 NA	0	\$0.00
HERITAGE BANK, A WASHINGTON CORPORATION	ON 1	\$182,710.14	0.32% 0 \$0).00 NA	.0	\$0.00
HOMESTEAD FUNDING COR	RP 1	\$232,560.93	0.41% 0 \$0	0.00 NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$405,624.56	0.71% 0 \$0).00 NA	0	\$0.00
JEANNE D'ARC CREDIT UNI	ON 1	\$271,319.92	0.47% 0 \$0		_	\$0.00
LANDMARK CREDIT UNION	J 3	\$655,095.01	1.15% 0 \$0).00 NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$253,434.65	0.44% 0 \$0	0.00 NA	0	\$0.00
LOANDEPOT.COM, LLC DELAWARE LIMITED LIABILITY COMPANY	1	\$258,039.95	0.45% 0 \$0).00 NA	0	\$0.00
LOCKHEED FEDERAL CRED UNION	DIT 11	\$2,981,588.45	5.21% 0 \$0).00 NA	.0	\$0.00
METRO CREDIT UNION	49	\$13,681,061.62	23.92% 0 \$0		_	\$0.00
MOUNTAIN WEST BANK	1	\$228,570.59	0.4% 0 \$0	0.00 NA	.0	\$0.00
NATIONSTARMORTGAGE	1	\$504,490.29	0.88% 0 \$0		_	\$0.00
NUMERICA CREDIT UNION	1	\$168,901.27	0.3% 0 \$0			\$0.00
OCEANFIRST BANK	1	\$244,423.14	0.43% 0 \$0	0.00 NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$280,608.81	0.49% 0 \$0).00 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,565.86	0.49% 0 \$0).00 NA	.0	\$0.00
RAYMOND JAMES BANK, N	.A 1	\$183,347.79	0.32% 0 \$0		_	\$0.00
SOVEREIGN BANK, N.A	1	\$321,637.44	0.56% 0 \$0		_	\$0.00
STANFORD FCU	1	\$177,975.22	0.31% 0 \$0		-	\$0.00
STERLING SAVINGS BANK	1	\$174,238.48	0.3% 0 \$0	0.00 NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,594,104.29	4.53% 0 \$0).00 NA	0	\$0.00
THE FIDELITY DEPOSIT ANI DISCOUNT BANK	D 5	\$1,335,425.69	2.33% 0 \$0	0.00 NA	0	\$0.00
UNION MORTGAGE GROUP, INC	' 1	\$290,294.93	0.51% 0 \$0).00 NA	0	\$0.00
UNION SAVINGS BANK	1	\$187,432.24	0.33% 0 \$0	0.00 NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$279,516.72	0.49% 0 \$0).00 NA	0	\$0.00
	1	\$184,448.01	0.32% 0 \$0).00 NA	0	\$0.00

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	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY				
	WEOKIE CREDIT UNION	1	\$224,034.90	0.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$13,271,611.86	23.21% 0 \$0.00	NA 0 \$0.00
Total		210	\$57,202,095.69	100% 0 \$0.00	0 \$0.00
31417GPM2	4TRUST MORTGAGE, INC	1	\$281,740.64	0.32% 0 \$0.00	NA 0 \$0.00
51117611112	ACADEMY MORTGAGE CORPORATION	1	\$322,900.00	0.37% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,061,950.00	1.2% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	7	\$2,302,292.00	2.61% 0 \$0.00	NA 0 \$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$224,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$212,571.00	0.24% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$797,550.00	0.9% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	9	\$2,616,000.00	2.96% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF TEXAS	1	\$233,700.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$540,750.00	0.61% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$240,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$665,220.00	0.75% 0 \$0.00	NA 0 \$0.00
	AMERICASHN	1	\$279,400.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	2	\$726,920.00	0.82% 0 \$0.00	NA 0 \$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$317,011.17	0.36% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,403,320.00	1.59% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$239,807.94	0.27% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$810,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	BANK OF SAN ANGELO	1	\$417,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	2	\$640,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	13	\$3,995,800.00	4.52% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$207,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATL HENDERSON	3	\$882,950.00	1% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$525,600.00	0.59% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$311,000.00	0.35% 0 \$0.00	NA 0 \$0.00
		6	\$1,630,009.26	1.84% 0 \$0.00	NA 0 \$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
COMMERCIAL BANK OF TEXAS, N.A	1	\$241,090.00	0.27% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	2	\$529,000.00	0.6% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST	1	\$336,000.00	0.38% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,171,503.00	1.33% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF TEXAS	1	\$292,800.00	0.33% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$485,987.86	0.55% 0 \$0.00	NA 0 \$0.00
EMERALD FINANCIAL LTD	1	\$273,776.24	0.31% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	4	\$1,227,350.00	1.39% 0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC	1	\$259,639.43	0.29% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,162,835.00	2.45% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	\$1,347,360.00	1.52% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,092,546.00	1.24% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,280,040.00	1.45% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$224,200.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$696,000.00	0.79% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$691,519.00	0.78% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$300,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$493,600.00	0.56% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$250,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST SERVICE CREDIT UNION	1	\$398,500.83	0.45% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$300,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,531,167.00	4% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$480,424.00	0.54% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,264,600.00	1.43% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	2	\$504,000.00	0.57% 0 \$0.00	NA 0 \$0.00

GREATER TEXAS FEDERAL CREDIT UNION	1	\$321,267.28	0.36% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$206,886.00	0.23% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	11	¢2 100 150 00	3.61% 0 \$0.00	NIA (0 ¢0, 00
COMPANY, INC	11	\$3,190,150.00	3.01% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$771,603.81	0.87% 0 \$0.00	NA 0 \$0.00
HOUSTON CAPITAL	1	\$240,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE	1	·		
INWOOD NATIONAL BANK	4	\$1,224,300.00	1.39% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL		****		
MORTGAGE CORPORATION	1	\$363,350.00	0.41% 0 \$0.00	NA 0 \$0.00
DBA WESLEND FINANCIAL	1	\$202 024 25	0.23% 0 \$0.00	NIA (0 ¢0, 00)
LONE STAR NATIONAL BANK MAINSTREETS OF TEXAS	1	\$202,034.35	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE	1	\$237,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MEGAMERICA MORTGAGE				
GROUP, INC	1	\$333,000.00	0.38% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN LLC	1	\$210,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$205,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	3	\$740,404.00	0.84% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	24	\$6,580,372.00	7.45% 0 \$0.00	NA 0 \$0.00
NETWORK FUNIDNG LP	1	\$357,000.00	0.4% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	5	\$1,520,500.00	1.72% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$298,800.00	0.34% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	3	\$715,000.00	0.81% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE,	3	\$962.079.00	0.98% 0 \$0.00	NA 0 \$0.00
L.P	3	\$863,978.00	0.98% 0 \$0.00	NA 0 50.00
REAL ESTATE MORTGAGE	4	\$1,073,926.00	1.22% 0 \$0.00	NA 0 \$0.00
NETWORK, INC		Ψ1,073,720.00	1.22 /6 0 φ0.00	11/10 φ0.00
REAL ESTATE MORTGAGE		* * * * * * * * * *	• • • • • • • • • • • • • • • • • • • •	77.1
NETWORK, INC. DBA	6	\$1,929,866.00	2.18% 0 \$0.00	NA 0 \$0.00
FINANCEMYHOME.COM				
RESIDENTIAL FINANCE CORPORATION	1	\$284,500.00	0.32% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE			 	
CORP	3	\$786,900.00	0.89% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE	1.0	Φ4.446.0 5 0.00	5 02 % 0 40 00	NA 10 40 00
COMPANY	18	\$4,446,858.00	5.03% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST	1	\$270.500.00	0.42% 0 \$0.00	NIA (0 \$0,000
CO. INC	1	\$370,500.00	0.42% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST	1	\$207,074.39	0.23% 0 \$0.00	NA 0 \$0.00
CO., INC		·		
SAREY ENTERPRISES, LLC	1	\$234,300.00	0.27% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL	4	\$932,800.00	1.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		·		
SECURITYNATIONAL	2	\$519,874.00	0.59% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, A				
1 1	ı		11 1	11 1

UTAH CORPORATION				
SHELL FEDERAL CREDIT UNION	1	\$300,000.00	0.34% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,560,098.00	1.77% 0 \$0.00	NA 0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$206,268.73	0.23% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	10	\$2,668,600.00	3.02% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$320,000.00	0.36% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$1,350,700.00	1.53% 0 \$0.00	NA 0 \$0.00
TEXANS CREDIT UNION	1	\$282,549.63	0.32% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	2	\$426,900.00	0.48% 0 \$0.00	NA 0 \$0.00
TEXAS BANK AND TRUST COMPANY	1	\$310,400.00	0.35% 0 \$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$300,000.00	0.34% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$2,080,942.48	2.35% 0 \$0.00	NA 0 \$0.00
TEXAS HOME LENDING, L.P	1	\$387,504.00	0.44% 0 \$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$616,560.86	0.7% 0 \$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$562,725.00	0.64% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	3	\$758,965.24	0.86% 0 \$0.00	NA 0 \$0.00
UNITED HERITAGE CREDIT UNION	1	\$222,850.00	0.25% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,465,168.00	1.66% 0 \$0.00	NA 0 \$0.00
VERITEX COMMUNITY BANK	1	\$280,000.00	0.32% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,600.00	0.62% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	. 1	\$277,000.00	0.31% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$641,500.00	0.73% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,800.00	0.33% 0 \$0.00	NA 0 \$0.00
	1	\$376,532.39	0.43% 0 \$0.00	NA 0 \$0.00

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	WILLOW BEND MORTGAGE COMPANY, LLC				
	WINGSPAN LENDING	1	\$206,660.00	0.25% 0 \$0.00	NA 0 \$0.00
Total		315	\$88,364,998.53	100% 0 \$0.00	0 \$0.00
31417GPN0	ACCESS NATIONAL MORTGAGE	11	\$2,666,000.00	2.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	62	\$18,315,159.00	13.9% 0 \$0.00	NA 0 \$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$271,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ARVEST BANK	4	\$888,092.00	0.67% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,918,444.00	2.21% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE BANKERS INC D/B/A CALCON MUTUAL	1	\$189,179.51	0.14% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA	1	\$408,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	BANK OF OAK RIDGE	2	\$521,962.23	0.4% 0 \$0.00	NA 0 \$0.00
	BANK OF THE JAMES	1	\$240,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$398,202.17	0.3% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	9	\$2,486,200.00	1.89% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$591,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NEWWORK	1	\$249,396.34	0.19% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$973,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	19	\$4,629,188.00	3.51% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,950,717.00	2.24% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,287,440.00	0.98% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$746,379.00	0.57% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$871,505.00	0.66% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	21	\$5,162,756.00	3.92% 0 \$0.00	NA 0 \$0.00

BOKF, NA DBA BANK OF TEXAS	27	\$7,389,933.00	5.61% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA COLORADO	7	\$2,120,680.00	1.61% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST CASTLE MORTGAGE			- 	-
CORPORATION	2	\$365,100.00	0.28% 0 \$0.00	NA 0 \$0.00
CITIZEN'S NATIONAL BANK, NA	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$195,145.07	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, N.A	1	\$224,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CMC FUNDING, INC	15	\$4,426,805.58	3.36% 0 \$0.00	NA 0 \$0.00
COASTAL COMMERCE BANK	2	\$570,750.00	0.43% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,489,960.00	1.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE CUMBERLANDS	1	\$238,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	4	\$1,149,000.00	0.87% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	6	\$1,308,100.00	0.99% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$948,993.99	0.72% 0 \$0.00	NA 0 \$0.00
CRESCENT STATE BANK	2	\$512,724.96	0.39% 0 \$0.00	NA 0 \$0.00
CRESCOM BANK	1	\$400,500.00	0.3% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	10	\$2,632,900.00	2% 0 \$0.00	NA 0 \$0.00
EAST CAROLINA BANK	2	\$377,312.45	0.29% 0 \$0.00	NA 0 \$0.00
EQUITY BANK	1	\$310,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$10,669,713.21	8.1% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$176,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	35	\$8,291,736.45	6.29% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY TRUST BANK	1	\$220,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$209,425.77	0.16% 0 \$0.00	NA 0 \$0.00
FIRST VISION BANK OF TENNESSEE	1	\$320,000.00	0.24% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	28	\$7,621,550.00	5.78% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK	1	\$201,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK & TRUST	1	\$380,000.00	0.29% 0 \$0.00	NA 0 \$0.00

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COMPANY						
HOMETOWN MORTGAGE	1	\$240,000.00	0.18% 0 \$0	00 NA	Λ	\$0.00
COMPANY, INC	1	\$240,000.00			Ц	
IMORTGAGE.COM, INC	2	\$380,250.00	0.29% 0 \$0	.00 NA	0	\$0.00
JEFF DAVIS BANK AND TRUST COMPANY	1	\$270,000.00	0.2% 0 \$0	.00 NA	0	\$0.00
KLEIN BANK	1	\$414,000.00	0.31% 0 \$0	.00 NA	0	\$0.00
MINERS BANK	1	\$204,000.00	0.15% 0 \$0	.00 NA	0	\$0.00
MINNWEST MORTGAGE CORPORATION	1	\$270,400.00	0.21% 0 \$0	.00 NA	0	\$0.00
MORRIS BANK	1	\$176,062.00	0.13% 0 \$0	.00 NA	0	\$0.00
MUTUAL OF OMAHA BANK	32	\$8,151,103.51	6.18% 0 \$0	.00 NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$505,039.00	0.38% 0 \$0	.00 NA	0	\$0.00
OAKSTAR BANK	1	\$182,964.45	0.14% 0 \$0	.00 NA	0	\$0.00
OHIO COMMERCE BANK	1	\$180,000.00	0.14% 0 \$0	.00 NA	0	\$0.00
OWEN COUNTY STATE BANK	1	\$185,600.00	0.14% 0 \$0	.00 NA	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$237,000.00	0.18% 0 \$0.	.00 NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$388,600.00	0.29% 0 \$0	.00 NA	0	\$0.00
PINNACLE BANK	1	\$323,000.00	0.25% 0 \$0	.00 NA	0	\$0.00
PINNACLE BANK - TN	1	\$417,000.00	0.32% 0 \$0	.00 NA	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	\$295,500.00	0.22% 0 \$0	.00 NA	0	\$0.00
PRIMEWEST MORTGAGE CORP	2	\$487,881.03	0.37% 0 \$0.	.00 NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.14% 0 \$0		0	\$0.00
PULTE MORTGAGE LLC	36	\$9,256,256.68	7.02% 0 \$0.	.00 NA	0	\$0.00
STAR FINANCIAL BANK	6	\$1,516,050.00	1.15% 0 \$0.	.00 NA	0	\$0.00
STATE BANK OF DELANO	1	\$321,600.00	0.24% 0 \$0.		-	\$0.00
SUMMIT BANK, N.A	1	\$288,000.00	0.22% 0 \$0.	.00 NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE	1	\$308,500.00	0.23% 0 \$0.	.00 NA	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE	3	\$734,500.00	0.56% 0 \$0.	.00 NA	0	\$0.00
UICCU	1	\$198,500.00	0.15% 0 \$0.	.00 NA	0	\$0.00
UINTA BANK	1	\$299,730.00	0.23% 0 \$0	.00 NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	0.17% 0 \$0.	.00 NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,770,195.98	2.86% 0 \$0.	.00 NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY	1	\$201,850.00	0.15% 0 \$0.	.00 NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$634,800.00	0.48% 0 \$0.	.00 NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$237,000.00	0.18% 0 \$0	00 NA	0	\$0.00

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	WILLAMETTE COMMUNITY BANK	1	\$178,000.00	0.15%	0 \$0.00	NA 0 \$0.00
Total		499	\$131,788,833.38	100%	0 \$0.00	0 \$0.00
31417GPP5	CASHCALL INC	1	\$341,197.43	2.83%	0 \$0.00	NA 0 \$0.00
31117 0113	CITIBANK,N.A	6	\$1,546,362.06	12.81%		NA 0 \$0.00
	CMG MORTGAGE INC	1	\$315,192.11		0 \$0.00	NA 0 \$0.00
	EVERBANK	2	\$398,656.58		0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	2	\$588,254.95		0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$223,034.89		0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$8,654,714.32	71.73%	0 \$0.00	NA 0 \$0.00
Total		43	\$12,067,412.34		0 \$0.00	0 \$0.00
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31417GPQ3	360 MORTGAGE GROUP, LLC	2	\$559,425.00	1.37%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$202,425.00	0.5%	0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$211,000.00	0.52%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$218,000.00	0.53%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,519.32	0.51%	0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$298,000.00	0.73%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,000.00	0.46%	0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$255,000.00	0.62%	0 \$0.00	NA 0 \$0.00
	BEVERLY COOPERATIVE BANK	1	\$204,000.00	0.5%	0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$212,000.00	0.52%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$391,100.00		0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC	1	\$251,000.00	0.61%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	20	\$4,770,800.00	11.68%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE	1	\$197,550.00	0.48%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	3	\$855,450.00	2.09%	0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$375,205.95	0.92%	0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$217,000.00	0.53%	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,400.00		0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE	1	\$209,600.00	0.51%	0 \$0.00	NA 0 \$0.00

LOANS OF MD, A LIMITED LIABILITY COMPANY							
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$585,600.00	1.43% 0	\$0.00	NA	0	\$0.00
EASTLAND	1	\$407,000.00	1% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$380,750.00	0.93% 0			_	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$560,005.00	1.37% 0				\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,525.00	0.44% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK - METRO	1	\$187,900.00	0.46% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$407,200.00	1%0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$413,535.81	1.01% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$3,950,982.45	9.68% 0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$274,443.00	0.67% 0	\$0.00			\$0.00
GMFS LLC	1	\$202,000.00	0.49% 0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$313,706.86	0.77% 0	\$0.00		-	\$0.00
GRAND BANK NA	3	\$697,750.00	1.71% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,283,700.00	3.14% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$437,100.00	1.07% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$240,100.00	0.59% 0	\$0.00			\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$357,000.00	0.87% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$930,000.00	2.28% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$194,700.00	0.48% 0				\$0.00
MAVERICK FUNDING CORP	2	\$471,678.02	1.16% 0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$229,000.00	0.56% 0			-	\$0.00
MICHIGAN MUTUAL INC	1	\$263,500.00	0.65% 0			-	\$0.00
MID AMERICA MORTGAGE	2	\$617,600.00	1.51% 0			1	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$325,000.00	0.8% 0				\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,000.00	0.53% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$477,000.00	1.17% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$292,500.00	0.72% 0			1	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,800.00	0.68% 0				\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.73% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$1,060,000.00	2.6% 0	\$0.00	NA	0	\$0.00
	9	\$2,103,100.00	5.15% 0			0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PINNACLE MORTGAGE GROUP, INC	1	\$243,000.00	0.6% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,000.00	0.45% 0 \$0.00	NA 0 \$0.00
PLAZA HOME ORTGAGE, INC	1	\$218,900.00	0.54% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	4	\$1,225,000.00	3% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$220,000.00	0.54% 0 \$0.00	NA 0 \$0.00
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 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$285,000.00	0.7% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$600,500.00	1.47% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$255,000.00	0.62% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,476.00	0.48% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$335,000.00	0.82% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.52% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$644,000.00	1.58% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$230,000.00	0.56% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$696,987.73	1.71% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$501,250.00	1.23% 0 \$0.00	
SIUSLAW BANK	1	\$266,250.00	0.65% 0 \$0.00	
STEARNS LENDING INC	10	\$2,410,300.00	5.9% 0 \$0.00	
THE COASTAL BANK	1	\$205,136.95	0.5% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	7	\$2,454,611.51	6.01% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.49% 0 \$0.00	NA 0 \$0.00

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	WALLICK AND VOLK, INC	1	\$207,000.00	0.51%	0 \$0.00	NΔ	\$0.00
Total	WALLICK AND VOLK, INC	156	\$40,834,063.60		0 \$0.00		\$0.00
Total		150	Ψ10,021,002.00	100 /0	υ φυ.υυ		ψυ.υυ
31417GPR1	EVOLVE BANK & TRUST	1	\$175,175.65	7.91%	0 \$0.00	NA (\$0.00
	FIRST INTERSTATE BANK	1	\$379,432.92	17.13%		1 1	\$0.00
	FIRST MORTGAGE COMPANY,	1					
	LLC	1	\$286,942.82	12.95%	0 \$0.00	NAC	\$0.00
	MACHIAS SAVINGS BANK	1	\$206,741.65		0 \$0.00	1 1	\$0.00
	PENTAGON FEDERAL C. U	1	\$171,540.21	7.74%	0 \$0.00	NA (\$0.00
	PENTAGON FEDERAL CREDIT	3	\$526,583.78	23.77%	0 \$0.00	NA (\$0.00
	UNION		·				
T-4-1	Unavailable	2	\$468,644.78	21.17%			\$0.00
Total	+	10	\$2,215,061.81	100%	0 \$0.00	U	\$0.00
	ACADEMY MORTGAGE						
31417GPS9	CORPORATION	1	\$76,745.22	0.11%	0 \$0.00	NA (\$0.00
	ALASKA USA MORTGAGE	1	ф220 (07.22	0.400	0 00 00	NIA C	φο οο
	COMPANY, LLC	1	\$338,607.23	0.49%	0 \$0.00	NA	\$0.00
	ALERUS FINANCIAL N.A,DBD	1	\$245,986.15	0.36%	0 \$0.00	NΔ	\$0.00
	ALERUS MORTGAGE	1	Ψ2+3,700.13	0.30 %	υ ψυ.υυ	IVA	, φυ.υυ
	AMERICAN FEDERAL	2	\$245,586.81	0.35%	0 \$0.00	NA	\$0.00
	SAVINGS BANK		. ,				
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.6%	0 \$0.00	NA (\$0.00
	AMERICAN HERITAGE						
	FEDERAL CREDIT UNION	1	\$243,000.00	0.35%	0 \$0.00	NA	\$0.00
	AMERICAN SOUTHWEST	1	¢1.40.000.00	0.220	0 \$0.00	NIA C	1 ¢0 00
	MORTGAGE CORP	1	\$149,000.00	0.22%	0 \$0.00	NAC	\$0.00
	ASSOCIATED BANK	2	\$480,050.00	0.69%	0 \$0.00	NA (\$0.00
	NATIONAL ASSOCIATION	_	·				
	BANK IOWA	1	\$211,276.55		0 \$0.00		\$0.00
	BANK OF HAWAII BAXTER CREDIT UNION	2	\$309,000.00 \$484,644.21		0 \$0.00 0 \$0.00		\$0.00
	BETHPAGE FEDERAL CREDIT		\$464,044.21	0.7%	0 30.00		
	UNION	1	\$255,570.03	0.37%	0 \$0.00	NA (\$0.00
	COLONIAL NATIONAL						
	MORTGAGE, A DIVISION OF	1	\$243,739.93	0.35%	0 \$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A						
	COMMERCE STATE BANK	1	\$97,271.73	0.14%	0 \$0.00	NA (\$0.00
	COMMUNITY STATE BANK,	1	\$159,461.84	0.23%	0 \$0.00	NA	\$0.00
	N.A		. ,		,		
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$381,807.44	0.55%	0 \$0.00	NA	\$0.00
 	EMIGRANT MORTGAGE					+	
	COMPANY, INC	3	\$526,550.00	0.76%	0 \$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0 \$0.00	NA	\$0.00
	EVERBANK	2	\$604,637.80		0 \$0.00		\$0.00

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FIRST BANK & TRUST	1	\$224,206.96	0.32% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC.	1	·		
OF LAKEWOOD, ISAOA	1	\$231,053.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$240,000.00	0.35% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$371,361.63	0.54% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK & TRUST COMPANY	1	\$295,502.84	0.43% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$122,988.58	0.18% 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$210,000.00	0.3% 0 \$0.00	
HAWAII NATIONAL BANK	1	\$541,089.66	0.78% 0 \$0.00	NA 0 \$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$302,200.00	0.44% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$98,124.66	0.14% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	4	\$1,511,110.12	2.18% 0 \$0.00	
LEOMINSTER CREDIT UNION	1	\$148,282.27	0.21% 0 \$0.00	
LIBERTY BANK AND TRUST	1	\$95,000.00	0.14% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.27% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$477,696.31	0.69% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$274,190.12	0.4% 0 \$0.00	
M/I FINANCIAL CORP	8	\$1,923,950.00	2.78% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	2	\$357,305.00	0.52% 0 \$0.00	NA 0 \$0.00
MARATHON SAVINGS BANK	1	\$110,825.14	0.16% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,715.81	0.15% 0 \$0.00	NA 0 \$0.00
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$104,823.30	0.15% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$634,000.00	0.92% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	3	\$299,489.44	0.43% 0 \$0.00	
PENTAGON FEDERAL C. U	161	\$41,825,575.12	60.38% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$340,000.00	0.49% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$141,750.00	0.2% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	2	\$259,117.99	0.37% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,900.00	0.52% 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE COMPANY	1	\$83,722.29	0.12% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$418,105.30	0.6% 0 \$0.00	NA 0 \$0.00

RESIDENTIAL FINANCE

	CORPORATION, A CORPORATION	1	\$378,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$241,600.00	0.35% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,089,974.83	1.57% 0 \$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$123,200.00	0.18% 0 \$0.00	NA 0 \$0.00
	SECURITY NATIONAL BANK	1	\$361,391.99	0.52% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	10	\$2,893,177.81	4.18% 0 \$0.00	NA 0 \$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$161,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF COLD SPRING	1	\$176,404.66	0.25% 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$559,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$563,700.00	0.81% 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$125,289.21	0.18% 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES'S CREDIT UNION OF MD., INC	3	\$725,013.18	1.05% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	2	\$592,622.87	0.86% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$78,864.43	0.11% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$560,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$313,500.00	0.45% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC	1	\$395,415.51	0.57% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,400.00	0.24% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	3	\$727,723.62	1.05% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	4	\$448,300.00	0.65% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$70,163.61	0.1% 0 \$0.00	NA 0 \$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$136,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$132,353.32	0.19% 0 \$0.00	NA 0 \$0.00
Total		280	\$69,267,615.52	100% 0 \$0.00	0 \$0.00
1417GPT7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,619.49	0.56% 0 \$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT	1	\$231,797.01	1.74% 0 \$0.00	NA 0 \$0.00
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	UNION		I			
	CITIZENS & NORTHERN BANK	2	\$375,174.92	2.82%	0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$124,368.21	0.94%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,988.32	1.12%	0 \$0.00	NA 0 \$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$104,270.56	0.78%	0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$347,639.39	2.62%	0 \$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	1	\$305,832.42	2.3%	0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	1	\$338,230.23	2.54%	0 \$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,057,074.55	7.95%	0 \$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,244.20	1.05%	0 \$0.00	NA 0 \$0.00	
	LEOMINSTER CREDIT UNION	3	\$764,173.94	5.75%	0 \$0.00	NA 0 \$0.00
	PYRAMAX BANK FSB	1	\$313,906.13	2.36%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	1	\$263,661.23	1.98%	0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC	1	\$400,964.10	3.02%	0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,303,610.44	62.47%	0 \$0.00	NA 0 \$0.00
Total		67	\$13,293,555.14	100%	0 \$0.00	0 \$0.00
31417GPU4	ABERDEEN PROVING GROUND FCU	3	\$786,800.00	0.37%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	0.58%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,024,385.00	1.41%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$698,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$370,000.00		0 \$0.00	
	AKT AMERICAN CAPITAL, INC	3	\$1,006,150.00	0.47%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,219.73	0.16%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$353,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$698,200.00	0.33%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$569,567.00	0.27%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$522,000.00	0.24%	0 \$0.00	NA 0 \$0.00

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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,800.00	0.08%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$787,000.00	0.37%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.08%	0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$597,000.00	0.28%		
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,972,228.00	0.92%	0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$617,491.91	0.29%	0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$253,200.00	0.12%	0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$600,500.00	0.28%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$228,000.00	0.11%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$1,671,600.00	0.78%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	9	\$2,913,129.00	1.36%	0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$177,314.34	0.08%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,076,458.09	0.5%	0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	11	\$2,815,441.58	1.31%	0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$413,000.00	0.19%		
BELLCO CREDIT UNION	2	\$550,000.00	0.26%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$2,125,639.67	0.99%	0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$176,786.00	0.08%	0\$0.00	NA 0 \$0.00
BOULDER VALLEY CU	2	\$627,600.00	0.29%	0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.15%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,177,500.00	1.02%	0\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$509,600.00	0.24%	0\$0.00	NA 0 \$0.00
CASHCALL, INC	52	\$16,970,811.74	7.93%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$177,600.00	0.08%	0\$0.00	NA 0 \$0.00
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CENTURY LENDING COMPANY	3	\$714,883.86	0.33% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,231,850.00	1.04% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE	1	\$392,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,367,225.00	0.64% 0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,231,700.00	1.98% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$312,000.00	0.15% 0 \$0.00	
COBALT MORTGAGE, INC	15	\$5,161,150.00	2.41% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$873,998.54	0.41% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$403,197.00	0.19% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$191,250.00	0.09% 0 \$0.00	
CONSUMERS CREDIT UNION	2	\$393,600.00	0.18% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$243,745.95	0.11% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$480,950.00	0.22% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	2	\$473,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,000,300.00	0.47% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$616,628.67	0.29% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY	1	\$372,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,800.00	0.33% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$214,960.00	0.1% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$552,100.00	0.26% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$234,800.00	0.11% 0 \$0.00	NA 0 \$0.00

ENT ENV EVE DBA ISA EVE MO EXC SER EXC SER FAF	ERETT FINANCIAL, INC. A SUPREME LENDING	5 2 1 3 1 2	\$1,324,783.00 \$403,600.00 \$244,000.00 \$656,400.00 \$230,000.00	0.62% 0 \$0.00 0.19% 0 \$0.00 0.11% 0 \$0.00 0.31% 0 \$0.00 0.11% 0 \$0.00	
ENVELOPMENT EVELOPMENT EVELOPMENT EVELOPMENT EVELOPMENT EXCENSES EXCENSES FARE	VOY MORTGAGE, LTD ERETT FINANCIAL INC., A SUPREME LENDING OA ERETT FINANCIAL, INC. A SUPREME LENDING OA ERGREEN MONEYSOURCE RTGAGE COMPANY CEL MORTGAGE EVICING, INC	3	\$244,000.00 \$656,400.00 \$230,000.00	0.11% 0 \$0.00 0.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
EVE DBA ISA EVE DBA ISA EVE MO EXC SER EXC SER FAF	ERETT FINANCIAL INC., A SUPREME LENDING OA ERETT FINANCIAL, INC. A SUPREME LENDING OA ERGREEN MONEYSOURCE RTGAGE COMPANY CEL MORTGAGE RVICING, INC	1	\$656,400.00 \$230,000.00	0.31% 0 \$0.00	NA 0 \$0.00
DBA ISA EVH DBA ISA EVH MO EXC SER EXC SER FAF	A SUPREME LENDING OA ERETT FINANCIAL, INC. A SUPREME LENDING OA ERGREEN MONEYSOURCE RTGAGE COMPANY CEL MORTGAGE RVICING, INC	1	\$230,000.00		
DBA ISA EVH MO EXC SER EXC SER FAF	A SUPREME LENDING OA ERGREEN MONEYSOURCE RTGAGE COMPANY CEL MORTGAGE RVICING, INC	2	·	0.11% 0 \$0.00	NA 0 \$0.00
MO EXC SER EXC SER FAF	RTGAGE COMPANY CEL MORTGAGE RVICING, INC	2	# 400 000 00		
SER EXC SER FAF	RVICING, INC		\$480,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SER FAF	CEL MORTGAGE	3	\$1,132,600.00	0.53% 0 \$0.00	NA 0 \$0.00
	RVICING, INC. / PO	1	\$306,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BAI	RMERS AND MERCHANTS	1	\$256,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	RMERS BANK & TRUST, NA, ORPORATION	5	\$1,264,120.00	0.59% 0 \$0.00	NA 0 \$0.00
FBC	C MORTGAGE, LLC	2	\$580,400.00	0.27% 0 \$0.00	NA 0 \$0.00
FID	ELITY BANK D/B/A ELITY BANK MORTGAGE, EORGIA CHARTERED NK	11	\$4,127,064.70	1.93% 0 \$0.00	NA 0 \$0.00
	ELITY D/B/A FIDELITY NK MORTGAGE	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ANCIAL PARTNERS EDIT UNION	1	\$276,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ST AMERICAN ERNATIONAL BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ST BANK D/B/A FIRST NK MORTGAGE, GRANTEE	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ST BANK OF WYOMING, ISION OF GLACIER BANK	1	\$375,300.00	0.18% 0 \$0.00	NA 0 \$0.00
FIR	ST BANK PUERTO RICO	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ST CALIFORNIA RTGAGE COMPANY	3	\$924,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FIR	ST CHOICE BANK	2	\$765,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	ST CHOICE LOAN RVICES, INC	3	\$1,148,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	ST CITIZENS BANK & JST COMPANY	1	\$313,600.00	0.15% 0 \$0.00	NA 0 \$0.00
	ST CITIZENS BANK AND JST CO	7	\$1,939,786.00	0.91% 0 \$0.00	NA 0 \$0.00
FIR	ST COMMUNITY CREDIT ION	1	\$211,370.00	0.1% 0 \$0.00	NA 0 \$0.00
	ST COUNTY BANK	2	\$723,000.00	0.34% 0 \$0.00	NA 0 \$0.00
		1	\$416,357.96	0.19% 0 \$0.00	

FIRST ENTERTAINMENT CREDIT UNION						
FIRST FEDERAL BANK, FSI	B 2	\$490,000.00	0.23% 0 \$0	0.00 NA	0\$	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,000.00	0.14% 0 \$0).00 NA	0\$	\$0.00
FIRST HAWAIIAN BANK	1	\$529,183.96	0.25% 0 \$0	0.00 NA	0 \$	\$0.00
FIRST INTERSTATE BANK	8	\$2,265,050.00	1.06% 0 \$0).00 NA	0 \$	\$0.00
FIRST MORTGAGE COMPA LLC	NY, 2	\$607,000.00	0.28% 0 \$0).00 NA	0\$	\$0.00
FIRST MORTGAGE COMPA LLC	NY, 1	\$175,410.00	0.08% 0 \$0).00 NA	0\$	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1 ON	\$212,000.00	0.1% 0 \$0).00 NA	0\$	\$0.00
FIRST NATIONAL BANK OI LOUIS	FST 3	\$591,563.88	0.28% 0 \$0).00 NA	0\$	\$0.00
FIRST NIAGARA BANK, N.A	A 2	\$653,000.00	0.3% 0 \$0).00 NA	0 \$	\$0.00
FIRST REPUBLIC BANK	1	\$299,020.92	0.14% 0 \$0).00 NA	0 \$	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.13% 0 \$0).00 NA	0\$	\$0.00
FIRST TECHNOLOGY FEDE CREDIT UNION	ERAL 11	\$3,704,305.67	1.73% 0 \$0).00 NA	0\$	\$0.00
FIRSTRUST BANK	1	\$417,000.00	0.19% 0 \$0).00 NA	0 \$	\$0.00
FORUM CREDIT UNION	1	\$356,000.00	0.17% 0 \$0).00 NA	0\$	0.00
FREMONT BANK	9	\$3,388,422.00	1.58% 0 \$0).00 NA	0\$	\$0.00
FULTON BANK OF NEW JERSEY	2	\$870,862.01	0.41% 0 \$0).00 NA	0\$	\$0.00
FULTON BANK, N.A	4	\$1,309,800.00	0.61% 0 \$0).00 NA	0\$	0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.1% 0 \$0).00 NA	0\$	\$0.00
GMFS LLC	1	\$191,000.00	0.09% 0 \$0).00 NA	0\$	\$0.00
GREAT WESTERN BANK	3	\$998,750.00	0.47% 0 \$0).00 NA	0 \$	0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,305,000.00	0.61% 0 \$0).00 NA	0\$	\$0.00
GTE FEDERAL CREDIT UNI	ION 1	\$184,000.00	0.09% 0 \$0	0.00 NA	0 \$	\$0.00
GUILD MORTGAGE COMPA	ANY 9	\$2,667,479.35	1.25% 0 \$0	0.00 NA	0 \$	\$0.00
HOME FEDERAL BANK	1	\$177,500.00	0.08% 0 \$0	0.00 NA	0 \$	\$0.00
HOMETOWN BANK	1	\$408,000.00	0.19% 0 \$0).00 NA	0\$	0.00
HORIZON BANK NA	1	\$175,102.00	0.08% 0 \$0	0.00 NA	0\$	0.00
ICON CREDIT UNION	1	\$202,500.00	0.09% 0 \$0		0\$	0.00
IMORTGAGE.COM, INC	6	\$1,870,136.00	0.87% 0 \$0	1	\mathbf{T}	\$0.00
INDEPENDENT BANK	2	\$475,500.00	0.22% 0 \$0	0.00 NA	0\$	0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATIO	DN 1	\$330,000.00	0.15% 0 \$0).00 NA	0\$	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,178,500.00	0.55% 0 \$0).00 NA	0\$	\$0.00

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ISB COMMUNITY BANK	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A	6	¢1 400 000 00	0.7% 0 \$0.00	NA 0 \$0.00
STATE BANK	6	\$1,489,980.00	0.7% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL	1	\$258,400.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$236,400.00	0.12% 0 \$0.00	NA U \$0.00
KIRTLAND FEDERAL CREDIT	1	\$178,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ170,000.00	0.00 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ
LAFAYETTE AMBASSADOR	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK		. ,		
LAKE AREA MORTGAGE	1	\$234,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COMPANY		+ ,	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
LAKE MICHIGAN CREDIT	2	\$488,000.00	0.23% 0 \$0.00	NA 0 \$0.00
UNION		,,		
LAND/HOME FINANCIAL	2	¢1 064 000 00	0.500 000 000	NI A 10 (CO 00)
SERVICES, A CALIFORNIA CORPORATION	3	\$1,064,000.00	0.5% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$397,500.00	0.19% 0 \$0.00	NA 0 \$0.00
		\$397,300.00	0.19% 0 \$0.00	NA U \$0.00
LBS FINANCIAL CREDIT UNION	2	\$988,000.00	0.46% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	6	\$1,838,000.00	0.86% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL	Ŭ			
CORPORATION	1	\$243,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$394,686.35	0.18% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	4	\$1,015,550.00	0.47% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	8	\$2,446,720.00	1.14% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,				
NATIONAL ASSOCIATION	1	\$263,331.20	0.12% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE	2	¢1 242 500 00	0.62% 0.00	NIA 0 00 00
COMPANY,LLC	3	\$1,342,500.00	0.63% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$218,500.00	0.1% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$322,400.00	0.15% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES	1	\$324,477.25	0.15% 0 \$0.00	NA 0 \$0.00
INC	1	\$324,477.23	0.13 % 0 \$0.00	NA 0 50.00
MISSION FEDERAL CREDIT				
UNION, A FEDERALLY	1	\$411,351.61	0.19% 0 \$0.00	NA 0 \$0.00
CHARTERED CREDIT UNION				
MISSOULA FEDERAL CREDIT	2	\$482,300.00	0.23% 0 \$0.00	NA 0 \$0.00
UNION		Ψ 10 2, 300.00	0.25 /0 0 000	1110 40.00
MORRILL & JANES BANK AND	1	\$304,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TRUST CO		. ,		
MORTGAGE MANAGEMENT	1	\$242,720.00	0.11% 0 \$0.00	NA 0 \$0.00
CONSULTANTS, INC	1	·	0.1407 0.00	
MOVEMENT MORTGAGE, LLC	1	\$299,136.00	0.14% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT	1	\$254,200.00	0.12% 0 \$0.00	NA 0 \$0.00
UNION				

NATIONAL BANK OF KANSAS CITY	1	\$575,961.00	0.27% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP	1	\$234,400.00	0.11% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	3	\$867,000.00	0.4% 0 \$0.00	
NEWTOWN SAVINGS BANK	2	\$622,400.00	0.29% 0 \$0.00	
NORTHMARK BANK	1	\$258,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NORTHPARK COMMUNITY	1	·		
CREDIT UNION	1	\$274,587.11	0.13% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,190.24	0.59% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$395,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$216,300.00	0.1% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	2	\$437,000.00	0.2% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	2	\$710,900.00	0.33% 0 \$0.00	
OCEANFIRST BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$325,000.00	0.15% 0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.13% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$213,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$632,550.00	0.3% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$459,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$252,800.00	0.12% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$652,768.57	0.3% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,500.00	0.11% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$600,000.00	0.28% 0 \$0.00	
PATELCO CREDIT UNION	3	\$932,890.90	0.44% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	4	\$1,225,474.01	0.57% 0 \$0.00	
PEOPLE'S CREDIT UNION	1	\$189,000.00	0.09% 0 \$0.00	
PEOPLES BANK, A WA CORPORATION	3	\$913,000.00	0.43% 0 \$0.00	
	16	\$6,135,350.00	2.87% 0 \$0.00	NA 0 \$0.00
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PINNACLE MORTGAGE GROUP, INC	1	\$237,672.00	0.11%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$648,000.00	0.3%	0\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$503,812.32	0.24%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,647,500.00	0.77%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.11%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$239,000.00	0.11%	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$243,700.00	0.11%	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$178,400.00	0.08%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$382,023.74	0.18%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$224,200.00	0.1%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$204,000.00	0.1%	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$219,306.53	0.1%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$191,000.00	0.09%	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$387,600.00	0.18%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	27	\$8,064,736.64	3.77%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$234,000.00	0.11%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$288,365.02	0.13%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$727,490.00	0.34%	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$230,000.00	0.11%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$950,014.39	0.44%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$967,900.00	0.45%	\$0.00	NA	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$379,414.93	0.18%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$257,000.00	0.12%	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$581,450.00	0.27% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,767,130.48	1.29% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$192,600.00	0.09% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$634,600.00	0.3% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	3	\$662,600.00	0.31% 0 \$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$262,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$306,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$306,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$182,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	6	\$1,986,000.00	0.93% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,460,126.16	1.62% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	4	\$849,850.00	0.4% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$283,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$196,200.00	0.09% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$295,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	2	\$610,249.30	0.29% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,600.00	0.28% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	2	\$781,000.00	0.36% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	2	\$421,735.00	0.2% 0 \$0.00	NA 0 \$0.00

THE FIRST NATIONAL BANK OF DEERWOOD				
THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,100.00	0.18% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$653,200.00	0.31% 0 \$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$246,611.28	0.12% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$379,931.00	0.18% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	, ,,	0.96% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	2		0.19% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	4	\$1,284,000.00	0.6% 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,164,008.10	0.54% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$723,000.00	0.34% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION	1	\$209,804.00	0.1% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.09% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$176,250.00	0.08% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	4	\$990,000.00	0.46% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,334,500.00	1.09% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$977,800.00	0.46% 0 \$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$335,000.00	0.16% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$368,456.39	0.17% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$215,663.02	0.1% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	8	\$2,412,844.66	1.13% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,297,150.00	0.61% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$218,700.00	0.1% 0 \$0.00	NA 0 \$0.00
WESTERN FEDERAL CREDIT UNION	1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$196,000.00	0.09% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA	1		0.12% 0 \$0.00	NA 0 \$0.00
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	WESTSTAR PACIFIC MORTGAGE							
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$721,289.56	0.34%	0 \$0.00	NA	0\$0.0	00
	WINGS FINANCIAL CREDIT UNION	2	\$450,924.27	0.21%	0 \$0.00	NA	0 \$0.0	00
	WINGS FINANCIAL CU	1	\$234,130.95	0.11%	0 \$0.00	NA	0 \$0.0	00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$348,213.04		0 \$0.00	NA	0 \$0.0	00
	WISCONSIN BANK AND TRUST	2	\$417,700.00	0.2%	0 \$0.00	NA	0 \$0.0	00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,261,200.00	0.59%	0 \$0.00	NA	0 \$0.0	00
	WR STARKEY MORTGAGE, LLP	1	\$184,500.00	0.09%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	1	\$249,200.00	0.18%	0 \$0.00	NA	0.0	00
Total		707	\$214,119,465.02	100%	0 \$0.00		0 \$0.0	0
31417GPV2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$296,600.00	0.07%	0 \$0.00	NA	0 \$0.0	00
	1ST MORTGAGES	2	\$834,000.00	0.18%	0 \$0.00	NA	0.0	00
	3 RIVERS FEDERAL CU	2	\$621,974.84	0.14%	0 \$0.00	NA	0.0	00
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00
	ABERDEEN PROVING GROUND FCU	1	\$278,100.00	0.06%	0 \$0.00	NA	0 \$0.0	00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,126,500.00	0.25%	0 \$0.00	NA	0 \$0.0	00
	ACADEMY MORTGAGE CORPORATION	14	\$3,931,564.00		0 \$0.00		0 \$0.0	
	ADVANTAGE BANK	1	\$246,831.00	0.05%	0 \$0.00	NA	0 \$0.0	0
	ADVANTAGE COMMUNITY BANK	1	\$214,000.00	0.05%	0 \$0.00	NA	0 \$0.0	00
	AEROSPACE FEDERAL CREDIT UNION	1	\$218,150.00	0.05%	0 \$0.00	NA	0 \$0.0	00
	AKT AMERICAN CAPITAL, INC	2	\$788,100.00	0.17%	0 \$0.00	NA	0.0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,950.00	0.04%	0 \$0.00	NA	0 \$0.0	00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$776,314.57	0.17%	0 \$0.00	NA	0 \$0.0	00
	ALTRA FEDERAL CREDIT UNION	4	\$894,900.00	0.2%	0 \$0.00	NA	0 \$0.0	00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,274,666.00	0.5%	0 \$0.00	NA	0 \$0.0	00
	AMERICAN BANK & TRUST	1	\$289,000.00	0.06%	0 \$0.00	NA	0 \$0.0	00

CO., INC				
AMERICAN BANK CENTI	ER 1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$278,671.80	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$445,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	8	\$2,120,900.00	0.46% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	N 1	\$316,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL B		\$591,800.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI	TION 3	\$936,950.00	0.21% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BA F.S.B	ANK, 3	\$835,000.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	L 3	\$987,385.00	0.22% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	5	\$1,332,200.00	0.29% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UN AND ITS DIVISION	NION 1	\$263,415.00	0.06% 0 \$0.00	NA 0 \$0.00
ARIZONA BANK AND TR	UST 1	\$236,845.00	0.05% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDITUNION	ſ 1	\$298,750.00	0.07% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAC LIMITED LIABILITY COM	GE, A 5	\$1,245,300.00	0.27% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK	2	\$789,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,721,088.01	0.82% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UN		\$299,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGA GROUP LLC		\$211,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGA GROUP, LLC	AGE 2	\$723,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AUBURN	1	\$177,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GR INC	ROUP, 2	\$483,223.46	0.11% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	2	\$610,704.70	0.13% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$214,200.00	0.05% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	. 9	\$2,633,200.00	0.58% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$216,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK FORWARD	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK IOWA	1	\$207,040.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK MIDWEST, FAIRM OFFICE, ORGANIZED AN		\$212,000.00	0.05% 0 \$0.00	NA 0 \$0.00
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EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
BANK MUTUAL	1	\$289,233.45	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$711,309.46	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF GALESVILLE	1	\$195,300.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	7	\$2,337,000.00	0.51% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$482,602.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$661,500.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$616,371.93	0.14% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	2	\$595,200.00	0.13% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$181,600.00	0.04% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$287,500.00	0.06% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$713,383.49	0.16% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	7	\$2,074,994.47	0.45% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	3	\$1,028,750.00	0.23% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	3	\$922,829.10	0.2% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	5	\$1,482,950.00	0.33% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$307,511.43	0.07% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$329,600.00	0.07% 0 \$0.00	NA 0 \$0.00
BEVERLY COOPERATIVE BANK	3	\$777,107.73	0.17% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,860,022.19	0.41% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$243,750.00	0.05% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,051,750.00	0.23% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,070,552.00	0.67% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BUCKS COUNTY BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$191,200.00	0.04% 0 \$0.00	NA 0 \$0.00
BURLING BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BUSINESS FIRST BANK	1	\$356,800.00	0.08% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$200,500.00	0.04% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$186,908.97	0.04% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	2	\$468,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$416,000.00	0.09% 0 \$0.00	NA 0 \$0.00

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CARROLLTON BANK	2	\$690,600.00	0.15% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	79	\$26,164,038.10	5.74% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE	4	\$1,426,500.00	0.31% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	\$272,000,00	0.060/ 0.00	NIA (0 ¢0,000
CBCFCU	2	\$272,000.00	0.06% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
CENTENNIAL LENDING, LLC		\$593,600.00	0.13% 0 \$0.00	
CENTRAL PACIFIC BANK CENTRAL TRUST BANK	1	\$344,000.00 \$264,800.00	0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
CENTRAL TRUST BANK CENTRUE BANK	1	\$336,800.00	0.00% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK CENTURY LENDING	1	\$330,800.00		NA 0 50.00
COMPANY	2	\$597,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$184,200.00	0.04% 0 \$0.00	NA 0 \$0.00
CHARTER BANK EAU CLAIRE	1	\$366,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$3,662,900.00	0.8% 0 \$0.00	NA 0 \$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,614.42	0.06% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$201,600.00	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$624,404.87	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$967,173.00	0.21% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$251,800.00	0.06% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$420,650.00	0.09% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,008,535.00	1.32% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	11	\$2,688,404.92	0.59% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	19	\$5,795,281.00	1.27% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$496,875.69	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$365,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$194,792.42	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$216,000.00	0.05% 0 \$0.00	NA 0 \$0.00

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CONCORDIA BANK & TRUST COMPANY	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	2	\$551,500.00	0.12% 0 \$0.00	NA 0 \$0.00
COORS CREDIT UNION	1	\$175,000.00	0.04% 0 \$0.00	
CORNERSTONE BANK FSB	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$237,500.00	0.05% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF OHIO	1	\$302,800.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$518,436.25	0.11% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$301,500.00	0.07% 0 \$0.00	
CROSSLINE CAPITAL INC	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,638.24	0.04% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	3	\$990,314.57	0.22% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$465,900.00	0.1% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$234,622.01	0.05% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,800.00	0.04% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$286,023.00	0.06% 0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$252,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$336,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$209,600.00	0.05% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$310,000.00	0.07% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$512,986.39	0.11% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	7	\$2,030,200.00	0.45% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$448,700.00	0.1% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$1,066,000.00	0.23% 0 \$0.00	NA 0 \$0.00

EQUITABLE CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$271,800.00	0.06%	0 \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$606,500.00	0.13%	0 \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,005.85	0.04%	0 \$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$266,250.00	0.06%	0 \$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	8	\$2,110,030.00	0.46%	0 \$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,017,815.00	0.22%	0 \$0.00	NA	0	\$0.00	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$347,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,373,047.00	0.74%	0 \$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$213,500.00	0.05%	0 \$0.00	NA	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
FARMINGTON BANK	1	\$278,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	2	\$401,700.00	0.09%	0 \$0.00	NA	0	\$0.00	
FIDELITY BANK	1	\$297,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,855,944.40	0.41%	0 \$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$695,400.00	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK	2	\$655,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$880,952.08	0.19%	0 \$0.00	NA	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	3	\$779,200.00	0.17%	0 \$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$235,000.00	0.05%	0\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,500,750.00	0.55%	0 \$0.00	NA	0	\$0.00	
FIRST CHOICE BANK	1	\$276,200.00	0.06%	0 \$0.00	NA	0	\$0.00	Ĺ
FIRST CHOICE LOAN SERVICES, INC	4	\$1,265,981.00	0.28%	0\$0.00			\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$358,500.00	0.08%	0 \$0.00	NA	0	\$0.00	

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4	\$1,203,622.86	0.26% 0 \$0.00	NA 0 \$0.00
1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$198,250.00	0.04% 0 \$0.00	NA 0 \$0.00
4			
4	\$1,265,123.00	0.28% 0 \$0.00	NA 0 \$0.00
1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00
3	\$939,800.00	0.21% 0 \$0.00	NA 0 \$0.00
3	\$969,960.00	0.21% 0 \$0.00	NA 0 \$0.00
2	\$598,397.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00
4	\$956,250.00	0.21% 0 \$0.00	NA 0 \$0.00
2	\$610,538.09	0.13% 0 \$0.00	NA 0 \$0.00
1	\$271,100.00	0.06% 0 \$0.00	NA 0 \$0.00
10	\$3,079,200.00	0.68% 0 \$0.00	NA 0 \$0.00
2	\$489,677.16	0.11% 0 \$0.00	NA 0 \$0.00
1	\$374,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$208,000.00	0.05% 0 \$0.00	NA 0 \$0.00
3	\$801,300.00	0.18% 0 \$0.00	NA 0 \$0.00
5	\$1,126,156.00	0.25% 0 \$0.00	NA 0 \$0.00
3	\$739,292.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$209,600.00	0.05% 0 \$0.00	NA 0 \$0.00
1	\$400,000.00	0.09% 0 \$0.00	NA 0 \$0.00
2	\$539,500.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$212,000.00	0.05% 0 \$0.00	NA 0 \$0.00
1	\$215,000.00	0.05% 0 \$0.00	NA 0 \$0.00
1	\$320,400.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$416,385.67	0.09% 0 \$0.00	NA 0 \$0.00
1	\$307,326.08	0.07% 0 \$0.00	NA 0 \$0.00
	1 1 4 1 3 3 3 2 1 1 10 2 1 1 3 5 1 1 1 1 1 1	1 \$178,000.00 1 \$198,250.00 4 \$1,265,123.00 1 \$275,000.00 3 \$939,800.00 3 \$969,960.00 2 \$598,397.00 1 \$295,000.00 4 \$956,250.00 2 \$610,538.09 1 \$271,100.00 10 \$3,079,200.00 2 \$489,677.16 1 \$374,000.00 1 \$208,000.00 3 \$801,300.00 5 \$1,126,156.00 3 \$739,292.00 1 \$209,600.00 1 \$400,000.00 1 \$400,000.00 1 \$212,000.00 1 \$215,000.00 1 \$320,400.00 1 \$320,400.00 1 \$320,400.00	1 \$178,000.00 0.04% 0 \$0.00 1 \$198,250.00 0.04% 0 \$0.00 4 \$1,265,123.00 0.28% 0 \$0.00 1 \$275,000.00 0.06% 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 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 3 \$801,300.00 0.18% 0 \$0.00 3 \$801,300.00 0.18% 0 \$0.00 3 \$739,292.00 0.16% 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 \$0.00 1 \$215,000.00 0.05% 0 \$0.00 1 \$320,400.00 0.05% 0 \$0.00

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FIRST NIAGARA BANK, N.A	6	\$1,629,212.26	0.36% 0 \$0.00	NA 0 \$0.00
FIRST OKLAHOMA	1	\$100.560.00	0.04% 0 \$0.00	
MORTGAGE LLC	1	\$190,560.00	0.04% 0 50.00	NA 0 \$0.00
FIRST STATE BANK OF ST.	1	\$332,464.38	0.07% 0 \$0.00	NA 0 \$0.00
CHARLES		Ψου-, το που	0.07 /0.0 4 0.0 5	11110000
FIRST STATE COMMUNITY	1	\$410,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK FIRST TECHNOLOGY FEDERAL				++++
CREDIT UNION	13	\$4,029,000.00	0.88% 0 \$0.00	NA 0 \$0.00
FIRST TRUST BANK OF		±==== 000 00	3.2734.040.00	77100000
ILLINOIS	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND	2	\$486,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	۷	\$ 1 00,000.00	0.11%0.00	ΝΑ υ φυ.υυ
FIRST-CITIZENS BANK &	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		~- · · · , · · · · · ·	7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$680,928.90	0.15% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$284,580.13	0.06% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$225,500.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$344,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$268,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING,				
INC	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	3	\$646,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	17	\$5,503,088.30	1.21% 0 \$0.00	NA 0 \$0.00
FREMONT NATIONAL BANK &	1	\$188,700.00	0.04% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		·		
FULTON BANK, N.A	5	\$1,274,800.00	0.28% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	2	\$614,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GROUP LLC	1	·		
GENISYS CREDIT UNION GMFS LLC	1	\$378,000.00 \$1,341,024.00	0.08% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
GOLDEN WEST CITIES	4	\$1,341,024.00	0.29% 0 \$0.00	NA 0 50.00
FEDERAL CREDIT UNION	1	\$314,515.00	0.07% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT				
UNION	1	\$289,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GRAND BANK	1	\$251,620.45	0.06% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	6	\$1,691,595.05	0.37% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$253,800.00	0.06% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL				
BANK, ORGANIZED AND	1	\$255,026.83	0.06% 0 \$0.00	NA 0 \$0.00
EXISTING UNDER THE LAWS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
OF THE UNITED GREAT SOUTHERN BANK	1	\$218,500.00	0.05% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$620,007.00	0.03% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA		\$020,007.00		
MORTGAGE SERVICES	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00

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GREENLIGHT FINANCIAL SERVICES	13	\$3,671,500.00	0.8%	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$470,722.98	0.1% 0				\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$564,015.87	0.12% 0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$191,300.00	0.04% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$284,000.00	0.06% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$659,500.00	0.14% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,596,216.54	0.35% 0			_	\$0.00
HANTZ BANK	1	\$388,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$449,900.00	0.1% 0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$319,496.39	0.07% 0	\$0.00	NA	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$314,800.00	0.07% 0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$493,200.00	0.11% 0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$484,720.00	0.11% 0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$223,370.00	0.05% 0			_	\$0.00
HNB NATIONAL BANK	1	\$276,250.00	0.06% 0			0	\$0.00
HOLYOKE CREDIT UNION	1	\$352,750.00	0.08% 0	1			\$0.00
HOME FEDERAL BANK	2	\$565,600.00	0.12% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$178,646.00	0.04% 0			0	\$0.00
HOME STATE BANK NA	1	\$216,000.00	0.05% 0			1	\$0.00
HOMEWISE, INC	2	\$377,500.00	0.08% 0				\$0.00
HORIZON BANK, N.A	2	\$767,000.00	0.17% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.09% 0	<u>'</u>			\$0.00
IC FEDERAL CREDIT UNION	1	\$295,000.00	0.06% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$1,058,800.00	0.23% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$292,000.00	0.06% 0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	13	\$3,881,760.00	0.85% 0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$272,000.00	0.06% 0	\$0.00	NA	0	\$0.00
INSOUTH BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$326,500.00	0.07% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A	5	\$1,417,000.00	0.31% 0	\$0.00	NA	0	\$0.00
MORTGAGE, INC., A							

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CALIFORNIA CORPORATION				
INVESTORS HOME	2	\$603,500.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
JEANNE D'ARC CREDIT UNION	1	\$320,000.00	0.07% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$185,600.00	0.04% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CU	2	\$395,352.38	0.09% 0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE	1	\$360,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$636,400.00	0.14% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$187,500.00	0.04% 0 \$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$270,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,291,500.00	0.94% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$231,677.04	0.05% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$272,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	16	\$5,192,160.00	1.14% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	2	\$400,675.96	0.09% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	5	\$1,500,733.51	0.33% 0 \$0.00	NA 0 \$0.00
LIBERTY HOME LOANS	1	\$379,200.00	0.08% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$221,250.00	0.05% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	3	\$928,194.43	0.2% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$632,481.04	0.14% 0 \$0.00	NA 0 \$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$369,750.00	0.08% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,644,800.00	0.36% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	5	\$1,254,200.00	0.27% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$610,768.49	0.13% 0 \$0.00	NA 0 \$0.00
MAGNOLIA STATE MORTGAGE	1	\$243,750.00	0.05% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$239,200.00	0.05% 0 \$0.00	NA 0 \$0.00

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MARINE BANK MARINE CREDIT UNION MARION COUNTY SAVINGS BANK MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MASSMUTUAL FEDERAL CREDIT UNION MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK METRO CREDIT UNION MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK, A		\$417,000.00 \$182,000.00 \$195,726.89 \$396,400.00 \$400,000.00 \$239,500.00 \$276,000.00 \$375,000.00 \$199,698.77 \$1,173,400.00 \$909,528.85 \$605,500.00	0.09% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.05% 0 \$0.00 0.06% 0 \$0.00 0.08% 0 \$0.00 0.04% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.27 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00
MARION COUNTY SAVINGS BANK MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MASSMUTUAL FEDERAL CREDIT UNION MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK METRO CREDIT UNION MIDWEST COMMUNITY BANK	1 1 1 1 4 3 2	\$195,726.89 \$396,400.00 \$400,000.00 \$239,500.00 \$276,000.00 \$375,000.00 \$199,698.77 \$1,173,400.00 \$909,528.85	0.04% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.05% 0 \$0.00 0.06% 0 \$0.00 0.08% 0 \$0.00 0.04% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00	NA 0 \$0.00
BANK MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MASSMUTUAL FEDERAL CREDIT UNION MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK METRO CREDIT UNION MIDWEST COMMUNITY BANK	1 1 1 1 4 3 2	\$396,400.00 \$400,000.00 \$239,500.00 \$276,000.00 \$375,000.00 \$199,698.77 \$1,173,400.00 \$909,528.85	0.09% 0 \$0.00 0.09% 0 \$0.00 0.05% 0 \$0.00 0.06% 0 \$0.00 0.08% 0 \$0.00 0.04% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MASSMUTUAL FEDERAL CREDIT UNION MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK METRO CREDIT UNION MIDWEST COMMUNITY BANK	1 1 1 1 4 3 2	\$400,000.00 \$239,500.00 \$276,000.00 \$375,000.00 \$199,698.77 \$1,173,400.00 \$909,528.85	0.09% 0 \$0.00 0.05% 0 \$0.00 0.06% 0 \$0.00 0.08% 0 \$0.00 0.04% 0 \$0.00 0.26% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CREDIT UNION MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK METRO CREDIT UNION MIDWEST COMMUNITY BANK	1 1 1 1 4 3 2	\$239,500.00 \$276,000.00 \$375,000.00 \$199,698.77 \$1,173,400.00 \$909,528.85	0.05% 0 \$0.00 0.06% 0 \$0.00 0.08% 0 \$0.00 0.04% 0 \$0.00 0.26% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK METRO CREDIT UNION MIDWEST COMMUNITY BANK	4 3 2	\$276,000.00 \$375,000.00 \$199,698.77 \$1,173,400.00 \$909,528.85	0.06% 0 \$0.00 0.08% 0 \$0.00 0.04% 0 \$0.00 0.26% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK METRO CREDIT UNION MIDWEST COMMUNITY BANK	4 3 2	\$375,000.00 \$199,698.77 \$1,173,400.00 \$909,528.85	0.08% 0 \$0.00 0.04% 0 \$0.00 0.26% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK METRO CREDIT UNION MIDWEST COMMUNITY BANK	4 3 2	\$199,698.77 \$1,173,400.00 \$909,528.85	0.04% 0 \$0.00 0.26% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
NATIONAL ASSOCIATION MERIDIAN BANK METRO CREDIT UNION MIDWEST COMMUNITY BANK	4 3 2	\$1,173,400.00 \$909,528.85	0.26% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION MIDWEST COMMUNITY BANK	3 2	\$909,528.85	0.2% 0 \$0.00	
MIDWEST COMMUNITY BANK	2			NA 0 \$0.00
•		\$605,500.00	0.120/ 000 00	
MIDWEST HERITAGE BANK A	1		0.13%[0]\$0.00	NA 0 \$0.00
FEDERAL SA	1	\$302,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,797,702.88	0.61% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$421,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$233,600.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE ASSOCIATES, INC	1	\$305,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	3	\$680,617.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$388,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$507,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANICAL,INC	1	\$400,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$189,600.00	0.04% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$202,200.00	0.04% 0 \$0.00	
NATIONAL BANK OF COMMERCE	1	\$284,561.19	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00

NATIONAL EXCHANGE BANK AND TRUST						
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$254,993.10	0.06% 0 \$0.0	0 NA	0	\$0.00
NATIONSTARMORTGAGE	1	\$235,087.50	0.05% 0 \$0.0	0 NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,173.00	0.04% 0 \$0.0	0 NA	0	\$0.00
NATIONWIDE BANK	2	\$744,000.00	0.16% 0 \$0.0	0 NA	0	\$0.00
NETWORK FUNDING, L.P	3	\$901,900.00	0.2% 0 \$0.0	0 NA	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$188,509.31	0.04% 0 \$0.0	0 NA	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$343,000.00	0.08% 0 \$0.0	0 NA	0	\$0.00
NEW MEXICO BANK AND TRUST	4	\$980,000.00	0.21% 0 \$0.0	0 NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,279,200.00	0.28% 0 \$0.0	0 NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$209,700.00	0.05% 0 \$0.0	0 NA	0	\$0.00
NOBLE HOME LOANS, INC	1	\$412,300.00	0.09% 0 \$0.0	0 NA	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$231,000.00	0.05% 0 \$0.0	0 NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	2	\$636,000.00	0.14% 0 \$0.0	0 NA	0	\$0.00
NORTHVIEW BANK	1	\$190,000.00	0.04% 0 \$0.0	0 NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,602,521.14	0.35% 0 \$0.0	0 NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$255,900.00	0.06% 0 \$0.0	0 NA	0	\$0.00
NUMARK CREDIT UNION	1	\$232,000.00	0.05% 0 \$0.0	0 NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$413,000.00	0.09% 0 \$0.0	0 NA	0	\$0.00
NUVISION FCU	1	\$416,000.00	0.09% 0 \$0.0	0 NA	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,405,500.00	0.31% 0 \$0.0	0 NA	0	\$0.00
OAK BANK	2	\$726,100.00	0.16% 0 \$0.0	0 NA	0	\$0.00
OCEANFIRST BANK	1	\$198,000.00	0.04% 0 \$0.0	0 NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$361,790.00	0.08% 0 \$0.0	0 NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$390,000.00	0.09% 0 \$0.0	0 NA	0	\$0.00
OPES ADVISORS, INC	2	\$812,500.00	0.18% 0 \$0.0	0 NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$851,500.00	0.19% 0 \$0.0			\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$180,000.00	0.04% 0 \$0.0	0 NA	0	\$0.00
OXFORD BANK	1	\$224,200.00	0.05% 0 \$0.0	0 NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.07% 0 \$0.0		_	\$0.00
PACIFIC MERCANTILE BANK	1	\$376,000.00	0.08% 0 \$0.0	0 NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$417,000.00	0.09% 0 \$0.0			\$0.00
DAINERS	1	\$186,500.00	0.04% 0 \$0.0	0 NA	0	\$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK							
PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,000.00	0.04% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$176,940.50	0.04% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUTY MORTGAGE LLC	1	\$411,000.00	0.09% 0			Ш	\$0.00
PARKSIDE LENDING, LLC	26	\$8,492,249.00	1.86% 0	\$0.00	NA	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,233,498.33	0.27% 0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$545,000.00	0.12% 0	1		_	\$0.00
PCM CREDIT UNION, A CREDIT UNION		\$232,100.00	0.05% 0				\$0.00
PENTAGON FEDERAL C. U	14	\$3,951,164.12	0.87% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$243,520.71	0.05% 0	1		-	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,249.78	0.05% 0				\$0.00
PEOPLES BANK, A STATE BANK	1	\$248,000.00	0.05% 0	\$0.00	NA	0	\$0.00
PIERREMONT MORTGAGE, INC	1	\$318,450.00	0.07% 0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$485,450.00	0.11% 0				\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$9,788,655.00	2.15% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$892,788.00	0.2% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,479,940.00	0.32% 0				\$0.00
PLAINS COMMERCE BANK	1	\$414,606.00	0.09% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$387,500.00	0.08% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	9	\$3,288,888.60	0.72% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE,INC	1	\$240,000.00	0.05% 0	1		-	\$0.00
PMAC LENDING SERVICES, INC	11	\$3,638,650.00	0.8%				\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,900.00	0.06% 0	\$0.00	NA	0	\$0.00
	1	\$219,500.00	0.05% 0	\$0.00	NA	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION				
PREMIER AMERICA CREDIT UNION	1	\$385,628.73	0.08% 0 \$0.00	NA 0 \$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$299,626.58	0.07% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	7	\$2,054,245.01	0.45% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$188,500.00	0.04% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	2	\$471,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$1,127,000.00	0.25% 0 \$0.00	NA 0 \$0.00
 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$298,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$175,990.35	0.04% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$339,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	4	\$1,361,500.00	0.3% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$198,750.00	0.04% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,810,844.70	0.84% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$846,736.42	0.19% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$416,357.96	0.09% 0 \$0.00	NA 0 \$0.00
 REDWOOD CREDIT UNION	2	\$552,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$368,500.00	0.08% 0 \$0.00	NA 0 \$0.00
RESCUE MORTGAGE, INC	1	\$408,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$686,000.00	0.15% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,650.00	0.05% 0 \$0.00	NA 0 \$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$224,000.00	0.05% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$929,600.00	0.2% 0 \$0.00	NA 0 \$0.00
RIVER CITIES BANK	1	\$206,626.71	0.05% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$184,500.00	0.04% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$274,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	1	\$294,500.00	0.06% 0 \$0.00	NA 0 \$0.00

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ROCKY MOUNTAIN CREDIT UNION				
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	2	\$475,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	25	\$7,928,406.00	1.74% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$177,650.00	0.04% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	2	\$520,200.00	0.11% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,008,690.93	0.22% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SALISBURY BANK AND TRUST COMPANY	3	\$745,492.07	0.16% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,159,085.24	0.25% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$741,500.00	0.16% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$514,389.19	0.11% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,665,200.00	0.58% 0 \$0.00	NA 0 \$0.00
SCIENT FEDERAL CREDIT UNION	1	\$272,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SECURE ONE CAPITAL CORPORATION	1	\$360,500.00	0.08% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$392,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$624,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$273,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	9	\$2,279,154.00	0.5% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	61	\$19,632,716.56	4.3% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$203,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$282,400.00	0.06% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$623,200.00	0.14% 0 \$0.00	NA 0 \$0.00
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00

SOUTHERN MISSOURI BANK 1 \$337,851.75 0.07% 0 \$0.00 NA 0 \$0.00					
SOUTHLAND CREDIT UNION 2 \$532,000.00 0.12% 0\$0.00 NA 0\$0.00		1	\$337,851.75	0.07% 0 \$0.00	NA 0 \$0.00
SOUTHWEST COLORADO		2	\$532,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A 13 \$4,049,153.79 0.89% 0 \$0.00 NA 0 \$0.00	SOUTHWEST COLORADO	1	·		
SPACE COAST CREDIT UNION S200.676.70 0.04% 0 \$0.00 NA 0 \$0.00		13	\$4 049 153 79	0.89% 0.80.00	NA 0 \$0 00
ST. JAMES MORTGAGE 1 \$218,800.00 0.05% 0\$0.00 NA 0\$0.00	· · · · · · · · · · · · · · · · · · ·	1			
S218,800.00		-			
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP 2 \$406,759.57 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORP 2 \$406,759.57 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORP 2 \$651,500.00 0.14% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT 2 \$517,920.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES UNION OF STATE EMPLOYEES UNION OF MARYLAND, INC \$234,000.00 0.05% 0 \$0.00 NA 0 \$0.00 STATE SAVINGS BANK \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00 STATE SAVINGS BANK \$1 \$210,000.00 0.05% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 108 \$33,260,043.05 7.29% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK \$4,482,230.85 0.98% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK \$4,482,230.85 0.98% 0 \$0.00 NA 0 \$0.00		1	\$218,800.00	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY 2 \$806,43.00 0.18% 0 \$0.00 NA 0\$0.00	ST.MARY'S BANK	1	\$239,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP 2		2	\$806,450.00	0.18% 0 \$0.00	NA 0 \$0.00
STANFORD FCU 2 \$651,500.00 0.14% 0 \$0.00 NA 0 \$0.00		2	\$406,759.57	0.09% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MD INC STATE EMPLOYEES UNION OF STATE EMPLOYEES UNION OF MARYLAND, INC STATE EMPLOYEES UNION OF STATE EMPLOYEES UNION OF MARYLAND, INC STATE SAVINGS BANK STATE SAVINGS BANK STEARNS LENDING INC STATE SAVINGS BANK STEARNS LENDING INC STATE SAVINGS BANK STEARNS LENDING INC STATE STREET BANK STATE STREET BANK STEARNS LENDING INC					
STATE EMPLOYEES CREDIT UNION OF MD INC 2 \$517,920.00 0.11% 0 \$0.00 NA 0 \$0.00	STATE EMPLOYEE CREDIT	1	·		
STATE EMPLOYEES UNION OF MARYLAND, INC	STATE EMPLOYEES CREDIT	2	\$517,920.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE SAVINGS BANK	STATE EMPLOYEES UNION OF	1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STATE STREET BANK	·	1	\$180,000,00	0.04% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC 108 \$33,260,043.05 7.29% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK STOCK YARDS BANK & TRUST COMPANY 1 \$386,000.00 0.05% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP 1 \$199,692.07 0.04% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING 1 \$352,078.08 0.08% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 4 \$1,063,760.00 0.23% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 2 \$471,520.00 0.13% 0 \$0.00 NA 0 \$0.00 SUBCRORATION 3 \$814,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$598,737.00 0.13% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$598,737.00 0.18% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$598,737.00 0.18% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$814,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$814,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$814,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$814,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$814,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$814,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$814,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$814,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$814,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$814,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$814,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$814,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$814,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$814,000.00 0.18% 0 \$0.00		1			
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP		108	·		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK STOCK YARDS BANK & TRUST COMPANY 1 \$386,000.00 0.05% 0 \$0.00 NA 0 \$0.00	WASHINGTON CORPORATION,	14			
STOCKMAN BANK OF 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MONTANA 1 \$216,000.00 0.05% 0 \$0.00 NA 0 \$0.00		1	\$386,000.00	0.08% 0 \$0.00	NA 0 \$0.00
OF NM DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUPERIOR MORTGAGE SERVICES, LLC SWBC MORTGAGE CORPORATION 1 \$199,692.07 0.04% 0 \$0.00 NA 0 \$0.00		1	\$216,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUPERIOR MORTGAGE SERVICES, LLC SWBC MORTGAGE CORPORATION 1 \$352,078.08 0.08% 0 \$0.00 NA 0 \$0.00	OF NM DBA INTERCAP	1	\$199,692.07	0.04% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION 4 \$1,063,760.00 0.23% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 2 \$471,520.00 0.1% 0 \$0.00 NA 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 2 \$598,737.00 0.13% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$814,000.00 0.18% 0 \$0.00 NA 0 \$0.00	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$352,078.08	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC 2 \$471,520.00 0.1% 0 \$0.00 NA 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 2 \$598,737.00 0.13% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$814,000.00 0.18% 0 \$0.00 NA 0 \$0.00		4	\$1,063,760.00	0.23% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC 2 \$598,737.00 0.13% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$814,000.00 0.18% 0 \$0.00 NA 0 \$0.00					
SERVICES, LLC 2 \$598,737.00 0.13% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$814,000.00 0.18% 0 \$0.00 NA 0 \$0.00	·		·		
CORPORATION 3 \$814,000.00 0.18% 0 \$0.00 NA 0 \$0.00		2	\$598,737.00	0.13% 0 \$0.00	NA 0 \$0.00
		3	\$814,000.00	0.18% 0 \$0.00	NA 0 \$0.00
		5	\$1,456,000.00	0.32% 0 \$0.00	NA 0 \$0.00

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TALMED DANK AND TRUCT	2	¢501.750.00	0.110/ 0.00 00	NA 0 00 00
TALMER BANK AND TRUST TECHNOLOGY CREDIT UNION	2	\$501,750.00 \$446,886.88	0.11% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
THE AMERICAN NATIONAL		·		
BANK OF BEAVE	1	\$175,300.00	0.04% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST	1	\$226,000,00	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$236,000.00	0.03% 0 \$0.00	NA 0 50.00
THE CARROLL MORTGAGE	1	\$207,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GROUP, INC	1	Ψ207,000.00	σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.	11110 φσ.σσ
THE CITIZENS BANK OF	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COCHRAN	2	\$715,000,00	0.16% 0 \$0.00	NIA (0 ¢0, 00
THE COLUMBIA BANK THE F&M BANK & TRUST	3	\$715,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND				
DISCOUNT BANK	3	\$1,147,000.00	0.25% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$249,050.00	0.05% 0 \$0.00	NA 0 \$0.00
THE MILFORD BANK	1	\$193,800.00	0.04% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF	1	\$412,500.00	0.09% 0 \$0.00	NA 0 \$0.00
INDIANAPOLIS	1	\$412,300.00	0.09% 0 \$0.00	NA 0 50.00
THE OLD FORT BANKING	1	\$289,800.00	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY, A CORPORATION	1			
THE PARK BANK	2	\$726,400.00	0.16% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FCU	1	\$181,201.53	0.04% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE	1	\$294,900,00	0.06% 0 \$0.00	NA 0 \$0.00
BANK BANK	1	\$284,800.00	0.00% 0 \$0.00	NA 0 50.00
TOTAL MORTGAGE SERVICES,				
LLC	1	\$357,500.00	0.08% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT	1	¢200,000,00	0.040/.0.00	NIA 0 ¢0 00
UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TSB BANK	1	\$412,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON	1	\$199,700.00	0.04% 0 \$0.00	NA 0 \$0.00
STATE CHARTERED BANK				
UNION SAVINGS BANK	15	\$4,111,710.14	0.9% 0 \$0.00	NA 0 \$0.00
UNION STATE BANK, ORGANIZED AND EXISTING				
UNDER THE LAWS OF THE	1	\$416,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE OF IOWA				
UNITED BANK &TRUST	6	\$1,705,800.00	0.37% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$211,886.40	0.05% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE	22			
MORTGAGE	33	\$10,365,497.00	2.27% 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING	2	\$530,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ330,300.00	3.12 /0 0 40.00	117 1 0 φ0.00
UNIVERSITY OF WISCONSIN	7	\$1,759,342.66	0.39% 0 \$0.00	NA 0 \$0.00
CREDIT UNIO		. , , ,		

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UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04% 0 \$0	.00 NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	3	\$1,013,500.00	0.22% 0 \$0	.00 NA	0	\$0.00	
VALLEY NATIONAL BANK	13	\$3,960,800.00	0.87% 0 \$0.	.00 NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,087,117.00	0.24% 0 \$0	.00 NA	0	\$0.00	
VECTRA BANK COLORADO, NA	1	\$416,343.73	0.09% 0 \$0.	.00 NA	. 0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.06% 0 \$0	.00 NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,763,800.00	0.83% 0 \$0.	.00 NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,600.00	0.11% 0 \$0.	.00 NA	. 0	\$0.00	
WAKEFIELD CO-OPERATIVE BANK	2	\$643,177.21	0.14% 0 \$0	.00 NA	. 0	\$0.00	
WALLICK AND VOLK, INC	1	\$186,500.00	0.04% 0 \$0	.00 NA	. 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,000.00	0.07% 0 \$0	.00 NA	. 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$450,589.00	0.1% 0 \$0	.00 NA	0	\$0.00	
WAUKESHA STATE BANK	1	\$176,250.00	0.04% 0 \$0	.00 NA	0	\$0.00	
WEBSTER BANK, N.A	4	\$1,259,737.87	0.28% 0 \$0.	.00 NA	0	\$0.00	
WEOKIE CREDIT UNION	1	\$239,000.00	0.05% 0 \$0.	.00 NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	3	\$689,000.00	0.15% 0 \$0	.00 NA	. 0	\$0.00	
WEST GATE BANK	1	\$315,000.00	0.07% 0 \$0.	.00 NA	. 0	\$0.00	
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$230,000.00	0.05% 0 \$0.	.00 NA	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$186,700.00	0.04% 0 \$0.	.00 NA	. 0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$307,800.00	0.07% 0 \$0.	.00 NA	. 0	\$0.00	
WESTSTAR MORTGAGE, INC	4	\$1,247,647.84	0.27% 0 \$0.	.00 NA	0	\$0.00	
WINGS FINANCIAL CREDIT UNION	1	\$416,329.27	0.09% 0 \$0	.00 NA	. 0	\$0.00	
WISCONSIN BANK AND TRUST	2	\$560,800.00	0.12% 0 \$0.	.00 NA	0	\$0.00	Ĺ
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,500.00	0.13% 0 \$0	.00 NA	. 0	\$0.00	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY	1	\$374,000.00	0.08% 0 \$0.	.00 NA	. 0	\$0.00	

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	WORKERS' CREDIT UNION	1	\$221,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$658,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$276,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$647,000.00	0.24% 0 \$0.00	NA 0 \$0.00
Total		1,541	\$456,131,314.62	100% 0 \$0.00	0 \$0.00
31417GPW0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$290,800.00	0.14% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$201,294.84	0.1% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$255,200.00	0.12% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,760,000.00	1.35% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$193,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$375,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$354,952.65	0.17% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$214,700.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$419,856.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$480,626.90	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$644,940.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$580,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$260,100.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$888,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$255,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00

ARIZONA BANK AND TRUST 1 \$333,000.00 0.16% 080.00 NA 0 \$0.00					
SERVICES, LLC DBA BENCHMARK MORTGAGE, A IMITED LIABILITY COMPANY	ARIZONA BANK AND TRUST	1	\$333,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK 1 \$312,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK 1 \$312,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC \$234,200.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$222,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$222,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND TRUST COMPANY 1 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 4 \$1,270,000.00 0.62% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 4 \$1,270,000.00 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF OFFALLON 1 \$236,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BANK OF OFFALLON 1 \$336,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$336,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$336,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$336,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$336,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$336,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$336,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$336,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANKERS TRUST COMPANY 1 \$247,000.00 0.26% 0 \$0.00 NA 0 \$0.00 BANKERS BANK 1 \$292,800.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKERS BANK 1 \$292,800.00 0.12% 0 \$0.00 NA 0 \$0.00 BANKERS BANK 1 \$292,800.00 0.12% 0 \$0.00 NA 0 \$0.00 BANKER BANK 1 \$292,800.00 0.12% 0 \$0.00 NA 0 \$0.00 BANKER BANK 1 \$292,800.00 0.12% 0 \$0.00 NA 0 \$0.00 BAYTER CREDIT UNION 2 \$599,800.00 0.12% 0 \$0.00 NA 0 \$0.00 BAYTER CREDIT UNION 1 \$241,500.00 0.12% 0 \$0.00 NA 0 \$0.00 BAYTER CREDIT UNION 1 \$241,500.00 0.12% 0 \$0.00 NA 0 \$0.00 BAYTER CREDIT UNION 1 \$236,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BEULETATE BANK & TRUST 7 \$2.068,					
BENCHMARK MORITGAGE, A LIMITED LIABILITY COMPANY	SERVICES, LLC DBA	2	¢1 096 000 00	0.520 0.50 00	N A 10 00 00
ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK 9 \$2,663,150.00 BANK FIRST NATIONAL 1 \$232,000.00 BANK FIRST NATIONAL 1 \$222,000.00 BANK OF ABBEVILLE AND TRUST COMPANY BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF FALLON 1 \$258,000.00 BANK OF SPRINGFIELD 1 \$336,000.00 BANK OF SPRINGFIELD 2 \$534,000.00 BANK OF SPRINGFIELD 3 \$258,000.00 BANK OF THE BANKING CORP BANK OF THE BANKING CORP BANK-STRUST COMPANY 1 \$222,800.00 BANK-STRUST COMPANY 1 \$247,000.00 BANK-STRUST COMPANY 1 \$250,000.00 BANK-STRUST COMPANY 1 \$247,000.00 BANK-STRUST COMPANY 1 \$250,000.00 BANK-STRUST COM	BENCHMARK MORTGAGE, A	. 3	\$1,080,000.00	0.33% 0 \$0.00	NA 0 50.00
ASSOCIATED BANK NATIONAL ASSOCIATION 11 \$3,268,485.55 1.59% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE 1 \$234,200.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 9 \$2,263,150.00 1.3% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$222,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 4 \$1,270,000.00 0.62% 0 \$0.00 NA 0 \$0.00 BANK OF LITTLE ROCK 1 \$396,800.00 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF OFALLON 1 \$258,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF OFALLON 1 \$336,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 2 \$534,000.00 0.26% 0 \$0.00 NA 0 \$0.00 CORP BANK-FUND STAFF FEDERAL 2 \$608,000.00 0.3% 0 \$0.00 NA 0 \$0.00 BANK BANK BANK 1 \$292,800.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK BANK BANK 1 \$247,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK BANK BANK 1 \$247,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK BANK BANK 1 \$247,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK BANK BANK 1 \$247,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK BANK BANK 1 \$247,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK BANK BANK 1 \$247,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK BANK BANK 1 \$247,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK BANK BANK 1 \$247,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK BANK BANK 1 \$247,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK BANK BANK 1 \$241,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK BANK BANK 1 \$241,500.00 0.12% 0 \$0.00 NA 0 \$0.00 BAYCOAST BANK 1 \$221,544.45 0.14% 0 \$0.00 NA 0 \$0.00 BAYCOAST BANK 1 \$238,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BEVERLY COOPERATIVE 1 \$236,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BEVERLY COOPERATIVE 1 \$236,000.00	LIMITED LIABILITY COMPAN	ΝΥ			
NATIONAL ASSOCIATION	ASSOCIATED BANK	1	\$312,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK 9 \$2,263,150,00	ASSOCIATED BANK	11	¢2 269 495 55	1 50% 0 \$0 00	NA 080 00
GROUP, LLC	NATIONAL ASSOCIATION	1.1	\$5,200,405.55	1.39% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BANK FUNDS TAFF FEDERAL CREDIT UNION BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANK OF THE WEST, A CREDIT UNION BANK ERS TRUST COMPANY BANK OF THE WEST, A CREDIT UNION BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STATE BANK OF STATE BANK OF STATE SOURCE SOURCE BANK OF STATE SOURCE SOURCE BANK OF OFALLON BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF OFALLON BANK OF OFALLON BANK OF OFALLON BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF OFALLON BANK OF OFALLON BANK OF THE WEST, A CREDIT UNION BANKERS TRUST COMPANY BANK OF OFALLON BAN	ATLANTIC BAY MORTGAGE	1	\$234,200,00	0.11% 0.\$0.00	NA 080 00
BANK FIRST NATIONAL	GROUP, LLC	1	\$234,200.00		
BANK MUTUAL	BANCORPSOUTH BANK	9	\$2,663,150.00		
BANK OF ABBEVILLE AND TRUST COMPANY 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00	BANK FIRST NATIONAL	1	\$222,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	BANK MUTUAL	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	BANK OF ABBEVILLE AND	1	\$200,000,00	0.1% 0.50 00	NA 080 00
BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$396,800.00 0.19% 0 \$0.00 NA 0 \$0.00	TRUST COMPANY	1	\$200,000.00	0.1%0 \$0.00	NA 0 50.00
MORTGAGE CORPORATION 1 \$396,800.00 0.19% 0 \$0.00 NA 0 \$0.00	BANK OF HAWAII	4	\$1,270,000.00	0.62% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION S258,000.00	BANK OF LITTLE ROCK	1	\$206 800 00	0.10% 0.50.00	NA 080 00
BANK OF SPRINGFIELD 1 \$336,000.00 0.16% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION	1	\$390,800.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS TRUST COMPANY 1 \$247,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANKERS' BANK 1 \$292,800.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKERS' BANK 1 \$292,800.00 0.12% 0 \$0.00 NA 0 \$0.00 BANKERS BANK 1 \$407,000.00 0.2% 0 \$0.00 NA 0 \$0.00 BANKER BANK 1 \$413,633.85 0.2% 0 \$0.00 NA 0 \$0.00 BAYEDERAL CREDIT UNION 2 \$590,800.00 0.12% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$241,500.00 1	BANK OF O'FALLON	1	\$258,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CALIFORNIA STATE BANKING CORP BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FOR BANK BELL STATE BANK TRUST S20,068,000.00 BAY COAST BANK BELL STATE BANK TRUST S20,068,000.00 BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BEVERLY COOPERATIVE BANK BUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BOONE BANK TRUST CO BRIDGEWATER CREDIT S236,000.00 C.26% 0 \$0.00 NA 0 \$0.00	BANK OF SPRINGFIELD	1	\$336,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CORP	BANK OF THE WEST, A				
BANK-FUND STAFF FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION S0.00 0.3% 0 \$0.00 NA 0 \$0.00	CALIFORNIA STATE BANKIN	G 2	\$534,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CREDIT UNION BANKERS TRUST COMPANY 1 \$247,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANKERS' BANK 1 \$292,800.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKNEWPORT 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANNER BANK 1 \$407,000.00 0.2% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 1 \$413,633.85 0.2% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 2 \$590,800.00 0.12% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$241,500.00 1.2% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$241,500.00 1.2% 0 \$0.00 NA 0 \$0.00 BAY COAST BANK 1 \$291,540.45 0.14% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & TRUST 7 \$2,068,000.00 1.01% 0 \$0.00 NA 0 \$0.00 BEVERLY COOPERATIVE 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION BOONE BANK & TRUST CO 1 \$226,900.00 0.12% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$1,205,900.00 0.59% 0 \$0.00 NA 0 \$0.00	CORP				
BANKERS TRUST COMPANY 1 \$247,000.00 0.12% 0 \$0.00 NA 0 \$0.00			\$608,000,00	0.3% 0.80.00	NA 080 00
BANKERS' BANK	CREDIT UNION		φοσο,σοσ.σο		
BANKNEWPORT 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00	BANKERS TRUST COMPANY	1	\$247,000.00		
BANNER BANK	BANKERS' BANK	1	\$292,800.00		
BARKSDALE FEDERAL 1 \$413,633.85 0.2% 0 \$0.00 NA 0 \$0.00	BANKNEWPORT	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$413,633.85 0.2% 0\$0.00 NA 0\$0.00 BAXTER CREDIT UNION 2 \$590,800.00 0.29% 0\$0.00 NA 0\$0.00 BAY FEDERAL CREDIT UNION 1 \$241,500.00 0.12% 0\$0.00 NA 0\$0.00 BAYCOAST BANK 1 \$291,540.45 0.14% 0\$0.00 NA 0\$0.00 BELL STATE BANK & TRUST 7 \$2,068,000.00 1.01% 0\$0.00 NA 0\$0.00 BELLCO CREDIT UNION 1 \$375,000.00 0.18% 0\$0.00 NA 0\$0.00 BEVERLY COOPERATIVE 1 \$350,000.00 0.17% 0\$0.00 NA 0\$0.00 BEVERLY COOPERATIVE 1 \$350,000.00 0.11% 0\$0.00 NA 0\$0.00 BOEING EMPLOYEES' CREDIT 1 \$238,200.00 0.12% 0\$0.00 NA 0\$0.00 BOONE BANK & TRUST CO 1 \$215,000.00 0.12% 0\$0.00 NA 0\$0.00 BRIDGEWATER CREDIT 1 \$236,000.00 0.12% 0\$0.00 NA 0\$0.00 BRIDGEWATER CREDIT 1 \$236,000.00 0.12% 0\$0.00 NA 0\$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$1,205,900.00 0.59% 0\$0.00 NA 0\$0.00	BANNER BANK	1	\$407,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION 2 \$590,800.00 0.29% 0 \$0.00 NA 0 \$0.00	BARKSDALE FEDERAL	1	¢412 622 95	0.2% 0.50 00	NA 0 \$0 00
BAY FEDERAL CREDIT UNION 1 \$241,500.00 0.12% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	\$415,055.65	0.2% 0 \$0.00	NA 0 50.00
BAYCOAST BANK 1 \$291,540.45 0.14% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & TRUST 7 \$2,068,000.00 1.01% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 1 \$375,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BEVERLY COOPERATIVE 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 BLUELEAF LENDING, LLC 1 \$226,900.00 0.11% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES' CREDIT 1 \$238,200.00 0.12% 0 \$0.00 NA 0 \$0.00 BOONE BANK & TRUST CO 1 \$215,000.00 0.1% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT 1 \$236,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$1,205,900.00 0.59% 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 \$0.0	BAXTER CREDIT UNION	2	\$590,800.00	0.29% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST 7 \$2,068,000.00 1.01% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 1 \$375,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BEVERLY COOPERATIVE BANK 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 BLUELEAF LENDING, LLC 1 \$226,900.00 0.11% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$238,200.00 0.12% 0 \$0.00 NA 0 \$0.00 BOONE BANK & TRUST CO 1 \$215,000.00 0.1% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT UNION 1 \$236,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$1,205,900.00 0.59% 0 \$0.00 NA 0 \$0.00	BAY FEDERAL CREDIT UNIO	N 1	\$241,500.00	0.12% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION 1 \$375,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BEVERLY COOPERATIVE BANK 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 BLUELEAF LENDING, LLC 1 \$226,900.00 0.11% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$238,200.00 0.12% 0 \$0.00 NA 0 \$0.00 BOONE BANK & TRUST CO 1 \$215,000.00 0.1% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT UNION 1 \$236,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$1,205,900.00 0.59% 0 \$0.00 NA 0 \$0.00	BAYCOAST BANK	1	\$291,540.45	0.14% 0 \$0.00	NA 0 \$0.00
BEVERLY COOPERATIVE 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00	BELL STATE BANK & TRUST	7	\$2,068,000.00	1.01% 0 \$0.00	NA 0 \$0.00
BANK BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BOONE BANK & TRUST CO BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING S226,900.00 0.11% 0 \$0.00 NA 0 \$0.00	BELLCO CREDIT UNION	1	\$375,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK BLUELEAF LENDING, LLC 1 \$226,900.00 0.11% 0 \$0.00 NA 0 \$0.00	BEVERLY COOPERATIVE	1	Φ250 000 00	0.170/ 0.00 00	NIA 0 00 00
BOEING EMPLOYEES' CREDIT 1 \$238,200.00 0.12% 0 \$0.00 NA 0 \$0.00	BANK	1	\$350,000.00	0.17% 0 \$0.00	NA[0]\$0.00
UNION	BLUELEAF LENDING, LLC	1	\$226,900.00	0.11% 0 \$0.00	NA 0 \$0.00
BOONE BANK & TRUST CO 1 \$215,000.00 0.1% 0 \$0.00 NA 0 \$0.00	BOEING EMPLOYEES' CREDI'	Γ	фаао аоо оо		
BRIDGEWATER CREDIT UNION 1 \$236,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$1,205,900.00 0.59% 0 \$0.00 NA 0 \$0.00	UNION		\$238,200.00	0.12% 0 \$0.00	NA[0]\$0.00
BRIDGEWATER CREDIT UNION 1 \$236,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$1,205,900.00 0.59% 0 \$0.00 NA 0 \$0.00	BOONE BANK & TRUST CO	1	\$215,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNION 1 \$236,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$1,205,900.00 0.59% 0 \$0.00 NA 0 \$0.00	BRIDGEWATER CREDIT		\$22 6 000 00		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$1,205,900.00 0.59% 0 \$0.00 NA 0 \$0.00			\$236,000.00	0.12% 0 \$0.00	NA[0]\$0.00
NEW AMERICAN FUNDING 4 \$1,205,900.00 0.59% 0 \$0.00 NA 0 \$0.00		BA ,	¢1 205 000 00	0.50% 0.40.00	NT 4 (0 do 00
1 \$342,000.00 0.17% 0 \$0.00 NA 0 \$0.00		4	\$1,205,900.00	0.59% 0 \$0.00	NA 0 \$0.00
		1	\$342,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	I I	l l	l	11	ı II I

CARDINAL FINANCIAL COMPANY, L.P				
CASHCALL, INC	34	\$11,532,675.81	5.62% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK-STORM LAKE	1	\$404,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$178,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$272,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$621,127.00	0.3% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,483,250.00	0.72% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$194,000.00	0.09% 0 \$0.00	
CITIMORTGAGE	1	\$380,000.00	0.19% 0 \$0.00	
CITIZENS BANK & TRUST	1	\$283,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$416,500.00	0.2% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,909,600.00	1.42% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$506,000.00	0.25% 0 \$0.00	
COBALT MORTGAGE, INC	6	\$1,792,500.00	0.87% 0 \$0.00	
COMMERCIAL BANK	1	\$238,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK DELAWARE	1	\$345,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,655.34	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$197,440.00	0.1% 0 \$0.00	
CONNEXUS CREDIT UNION	1	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$306,800.00	0.15% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$178,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	2	\$501,700.00	0.24% 0 \$0.00	NA 0 \$0.00
CRBNA	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$640,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$176,800.00	0.09% 0 \$0.00	
CUSTOMERS BANK	1	\$474,950.00	0.23% 0 \$0.00	
	1	\$181,000.00	0.09% 0 \$0.00	NA 0 \$0.00

DEERE EMPLOYEES CREDIT UNION							
DELTA COMMUNITY CREDIT UNION	2	\$402,829.33	0.2% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$602,900.00	0.29% 0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$239,000.00	0.12% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$181,000.00	0.09% 0				\$0.00
EASTWOOD BANK	1	\$319,920.00	0.16% 0			$\boldsymbol{\sqcap}$	\$0.00
ELEVATIONS CREDIT UNION	3	\$765,800.00	0.37% 0	\$0.00	NA	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$206,500.00	0.1% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$212,000.00	0.1% 0				\$0.00
EVOLVE BANK & TRUST	1	\$198,720.00	0.1% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$204,000.00	0.1% 0			0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$686,960.00	0.33% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$202,500.00	0.1% 0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$240,000.00	0.12% 0			0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$639,000.00	0.31% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,640,000.00	0.8%				\$0.00
FBC MORTGAGE, LLC	3	\$823,200.00	0.4% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,010,076.43	0.49% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$818,000.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$324,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$403,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$178,985.93	0.09% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	0.3% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$276,650.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$916,955.00	0.45% 0	\$0.00	NA	0	\$0.00
	3	\$852,309.00	0.42% 0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK A	AND							
FIRST COLLINSVILLE B	ANK 1	\$225,600.00	0.11% 0	\$0.00	NA	0	\$0.00	_
FIRST COUNTY BANK	1	\$180,000.00	0.09% 0	\$0.00			\$0.00	
FIRST FEDERAL BANK	1	\$330,467.60	0.16% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L A OF LAKEWOOD, ISAOA	SSOC. 2	\$593,000.00	0.29% 0	\$0.00	NA	0.5	\$0.00	
FIRST FEDERAL SAVING BANK	GS 1	\$236,000.00	0.12% 0	Ť	NA	0.5	\$0.00	
FIRST HAWAIIAN BANK	2	\$713,766.03	0.35% 0	\$0.00	NA	0	\$0.00	_
FIRST HOME MORTGAC CORPORATION	SE 1	\$417,000.00	0.2% 0	\$0.00	NA	0.5	\$0.00	L
FIRST INTERSTATE BAN	NK 7	\$1,806,300.00	0.88% 0	\$0.00	NA	0.5	\$0.00	_
FIRST MORTGAGE COM LLC	IPANY 1	\$393,000.00	0.19% 0	\$0.00	NA	0.5	\$0.00	
FIRST MORTGAGE COM LLC	IPANY, 1	\$234,400.00	0.11% 0	\$0.00	NA	0.5	\$0.00	
FIRST MORTGAGE COM LLC	IPANY, 1	\$184,850.00	0.09% 0	\$0.00	NA	0.5	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORA	TION 1	\$337,200.00	0.16% 0	\$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK TRUST CO	AND 1	\$193,500.00	0.09%	\$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK GRANT PARK	COF 1	\$194,900.00	0.1%	\$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK LOUIS	COF ST 2	\$525,000.00	0.26%	\$0.00	NA	0.5	\$0.00	
FIRST NIAGARA BANK,	N.A 1	\$239,177.00	0.12% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK SHANNON-POLO	1	\$211,500.00	0.1% 0	\$0.00	NA	0.5	\$0.00	
FIRST TECHNOLOGY FE CREDIT UNION	EDERAL 7	\$2,247,900.00	1.1% 0	\$0.00	NA	0.5	\$0.00	
FIRST UNITED BANK AN TRUST COMPANY	ND 1	\$220,000.00	0.11% 0	\$0.00	NA	0.5	\$0.00	
FIRST-CITIZENS BANK of TRUST COMPANY	& 1	\$315,000.00	0.15%	\$0.00	NA	0.5	\$0.00	
FIRSTMERIT BANK, N.A	. 1	\$187,400.00	0.09% 0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL	1	\$230,000.00	0.11% 0	\$0.00	NA	0.5	\$0.00	_
FNB DURANGO	1	\$225,000.00	0.11% 0	\$0.00	NA	0.5	\$0.00	_
FOUNTAIN CITY FUNDI INC	NG, 1	\$176,900.00	0.09% 0	\$0.00	NA	0.5	\$0.00	
FREMONT BANK	11	\$4,260,446.69	2.08% 0	\$0.00	NA	0	\$0.00	_
FREMONT NATIONAL B TRUST COMPANY	ANK & 1	\$312,800.00	0.15% 0	\$0.00	NA	0.5	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.11%	\$0.00	NA	0.5	\$0.00	

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FULTON BANK, N.A	3	\$700,500.00	0.34% 0 \$0.00	NA 0 \$0.00
GALENA STATE BANK AND	1	\$232,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	Ψ252,000.00	3.11 /0 0 φ0.00	111 ο φυ.σσ
GATEWAY MORTGAGE	1	\$193,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GROUP, LLC		. ,		
GMFS LLC	2	\$436,500.00	0.21% 0 \$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$376,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GRAND RIVER BANK GREENLIGHT FINANCIAL	1	\$344,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SERVICES	6	\$1,482,750.00	0.72% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$216,900.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$1,858,650.00	0.91% 0 \$0.00	NA 0 \$0.00
HANTZ BANK	1	\$183,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$458,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$232,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$204,800.00	0.1% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$421,450.00	0.21% 0 \$0.00	NA 0 \$0.00
HOME LOANS TODAY	1	\$276,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$195,200.00	0.1% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$211,346.19	0.1% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	2	\$547,035.79	0.27% 0 \$0.00	NA 0 \$0.00
HORIZON COMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$203,200.00	0.1% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$473,439.92	0.23% 0 \$0.00	NA 0 \$0.00
IDAHO ADVANTAGE CREDIT UNION	1	\$186,119.25	0.09% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.09% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$352,125.00	0.17% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$232,000.00	0.11% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	3	\$917,600.00	0.45% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$195,300.00	0.1% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	4	\$1,449,900.00	0.71% 0 \$0.00	NA 0 \$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$304,300.00	0.15%	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$359,100.00	0.18%	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$208,000.00	0.1%	\$0.00			\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$353,600.00	0.17%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$401,000.00	0.2%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$220,500.00	0.11%	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,488,000.00	2.68%				\$0.00
LANDMARK CREDIT UNION	3	\$611,735.00	0.3%			0	\$0.00
LEADER BANK, N.A	6	\$2,104,655.00	1.03%	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,700.00	0.17%	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$215,000.00	0.1%	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00
LONGVIEW STATE BANK	1	\$260,000.00	0.13%	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	2	\$510,400.00	0.25%	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$588,004.00	0.29%	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$355,000.00	0.17%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$352,100.00	0.17%	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$289,000.00	0.14%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$368,000.00	0.18%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$309,207.73	0.15%	\$0.00	NA	0	\$0.00
MERIDIAN BANK	3	\$691,337.06	0.34%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$347,000.00	0.17%	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$308,000.00	0.15%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$269,400.00	0.13%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$457,280.06	0.22%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$194,500.00	0.09% 0	\$0.00	NΙΛ	0	\$0.00
MLD MORTGAGE, INC	2	\$817,000.00	0.09% 0	1		-	\$0.00
MORTGAGE, INC MORTGAGE CLEARING CORP	2	\$405,000.00	0.4% 0			1	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$269,300.00	0.13% 0				\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.1%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$206,000.00	0.1%	\$0.00	NA	0	\$0.00
THE VENEZU WORTONGE, ELC	1	\$360,000.00	0.18% 0	1		_	\$0.00
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NAT RES - SAN DIEGO COUNTY							
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$222,000.00	0.11% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$393,130.33	0.19% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$389,600.00	0.19% 0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$410,200.00	0.2% 0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$668,800.00	0.33% 0			0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$234,350.00	0.11% 0	\$0.00			\$0.00
NRL FEDERAL CREDIT UNION	1	\$226,827.56	0.11% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$315,978.81	0.15% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,151,000.00	0.56% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$265,000.00	0.13% 0	\$0.00		_	\$0.00
OHNWARD BANK AND TRUST	1	\$205,000.00	0.1% 0			_	\$0.00
OPES ADVISORS, INC	3	\$901,000.00	0.44% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.13% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$242,000.00	0.12% 0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$538,766.90	0.26% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$275,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$268,600.00	0.13% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	8	\$2,802,764.00	1.37% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$217,500.00	0.11% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$589,700.00	0.29% 0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$485,000.00	0.24% 0	ï		1	\$0.00
PENTAGON FEDERAL C. U	1	\$441,273.47	0.22% 0		-	_	\$0.00
PEOPLE'S CREDIT UNION	1	\$240,000.00	0.12% 0			_	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$261,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	19	\$5,407,804.41	2.64% 0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$244,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$268,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.13% 0 \$0.00	
PLAZA HOME MORTGAGE, INC	2	\$639,000.00	0.31% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	1	\$352,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	7	\$1,785,500.00	0.87% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900.00	0.09% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$381,700.00	0.19% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$524,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$244,350.00	0.12% 0 \$0.00	
PROVIDENT CREDIT UNION	5	\$1,881,000.00	0.92% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$289,900.00	0.14% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.2% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,415,000.00	0.69% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$692,000.00	0.34% 0 \$0.00	
RED RIVER BANK	1	\$290,000.00	0.14% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$217,401.50	0.11% 0 \$0.00	NA 0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$271,026.55	0.13% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$368,000.00	0.18% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$760,994.00	0.37% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.19% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$249,677.42	0.12% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$178,700.00	0.09% 0 \$0.00	
	1	\$212,000.00	0.1% 0 \$0.00	NA 0 \$0.00

ROCKLAND FEDERAL CREDIT UNION							
ROCKY MOUNTAIN BANK	1	\$178,000.00	0.09%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	16	\$5,096,400.00	2.48%	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$431,000.00	0.21%	0 \$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.11%	0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%	0 \$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$350,000.00	0.17%	0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$214,661.63	0.1%	0 \$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,100.00	0.12%	0 \$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$340,000.00	0.17%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,335,623.00	1.14%	0 \$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$256,000.00	0.12%	0 \$0.00	NA	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$222,134.27	0.11%	0 \$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$367,231.00	0.18%	0 \$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$250,200.00	0.12%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,618,757.26	3.23%	0 \$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$756,150.00	0.37%	0 \$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$229,000.00	0.11%	0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	2	\$440,732.86	0.21%	0 \$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$615,000.00	0.3%	0 \$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$187,200.00	0.09%	0 \$0.00	NA	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$260,000.00	0.13%	0 \$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$470,000.00	0.23%	0 \$0.00		Ш	\$0.00
STEARNS LENDING INC	34	\$11,912,602.68	5.81%	0 \$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,157,579.01	1.05%	0 \$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$228,000.00	0.11%	0 \$0.00	NA	0	\$0.00

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SUMMIT CREDIT UNION	2	\$613,470.00	0.3% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$797,752.00	0.39% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
T. J. FINANCIAL, INC	1	\$193,000.00	0.09% 0 \$0.00	
TALMER BANK AND TRUST	2	\$608,000.00	0.3% 0 \$0.00	
TECHNOLOGY CREDIT UNION	1	\$591,088.51	0.29% 0 \$0.00	
THE BANK OF MAINE	1	\$206,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	3	\$655,500.00	0.32% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$227,000.00	0.11% 0 \$0.00	
THE COLUMBIA BANK	2	\$667,000.00	0.33% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$190,400.00	0.09% 0 \$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FCU	1	\$225,628.51	0.11% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,324,500.00	0.65% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$537,965.00	0.26% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$221,600.00	0.11% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	12	\$2,995,797.65	1.46% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$196,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$329,600.00	0.16% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$221,500.00	0.11% 0 \$0.00	NA 0 \$0.00
UNITED REPUBLIC BANK	1	\$217,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,415,250.00	1.18% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$306,000.00	0.15% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$279,200.00	0.14% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	5	\$1,630,000.00	0.79% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,910.00	0.09% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	2	\$565,200.00	0.28% 0 \$0.00	NA 0 \$0.00

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	VYSTAR CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$	80.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,389,000.00	0.68%	0 \$0.00	NA	0 \$	80.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	LEY MORTGAGE L.C., A DELAWARE LABILITY COMPANY LEY MORTGAGE L.C. A DELAWARE L.C., A DELAWARE L.C. A DELAWARE L.C. A DELAWARE LABILITY COMPANY L.C. A DELAWARE L.C. BEANAR L.C. BARA L	0 \$	60.00				
	WEBSTER BANK, N.A	2	\$412,000.00	0.2%	0 \$0.00	NA	0 \$	50.00
	WESTFIELD BANK, FSB	1		0.12%	0 \$0.00	NA	0 \$	60.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$796,530.40	0.39%	0 \$0.00	NA	0 \$	80.00
	WINGS FINANCIAL CU	1	\$276,100.00	0.13%	0 \$0.00	NA	0 \$	60.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,710.00	0.14%	0 \$0.00	NA	0 \$	80.00
	WR STARKEY MORTGAGE, LLP	2	\$422,000.00	0.21%	0 \$0.00	NA	0\$	60.00
	Unavailable	1	\$233,600.00				_	00.00
Total		697	\$205,120,144.21	100%	0 \$0.00		0 \$	80.00
								\longrightarrow
31417GPX8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$263,593.52	0.16%	0 \$0.00	NA	0 \$	60.00
	AMBER SKY HOME MORTGAGE LLC	1	\$367,433.40	0.23%	0 \$0.00	NA	0\$	80.00
	AMERISAVE MORTGAGE CORPORATION	10	\$3,126,635.36	1.92%	0 \$0.00	NA	0\$	60.00
	BEST CAPITAL FUNDING	1	\$191,250.00			NA	0\$	60.00
	BLUE RIDGE BANK	1	\$232,200.00	0.14%	0 \$0.00	NA	0\$	60.00
	COLE TAYLOR BANK	33	\$9,669,220.40	5.95%	0 \$0.00	NA	0\$	80.00
	FIRST PLACE BANK	290	\$82,728,704.25	50.92%	0 \$0.00	NA	0\$	60.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$252,785.19	0.16%	0 \$0.00	NA	0\$	60.00
	GUARANTEED RATE INC	1	\$283,622.18	0.17%	0 \$0.00	NA	0 \$	80.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.26%	0 \$0.00	NA	0\$	80.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$199,405.00	0.12%	0 \$0.00	NA	0\$	60.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$264,391.75	0.16%	0 \$0.00	NA	0\$	80.00
	KINECTA FEDERAL CREDIT UNION	55	\$23,078,563.81		0 \$0.00		_	60.00
	RPM MORTGAGE, INC	1	\$230,000.00		0 \$0.00		_	00.00
	RPM MORTGAGE, INC	125	\$40,732,891.69	25.07%	0 \$0.00	NA	0\$	60.00
	RPM MORTGAGE. INC	1	\$239,200.00		0 \$0.00	NA	0\$	60.00
	TOP ONE MORTGAGE L.L.C	1	\$193,500.00	0.13%	0 \$0.00	NA	0\$	60.00

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Total		525	\$162,470,396.55	100% 0 \$0.00	0 \$0.00
31417GPY6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$314,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$265,600.00	0.11% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,896,995.00	1.16% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$211,200.00	0.08% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$437,320.00	0.17% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$215,367.43	0.09% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$436,750.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$429,600.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$567,900.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$203,200.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$526,400.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,723.01	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	2	\$501,515.27	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,014,300.00	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$353,600.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,920.00	0.09% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	5	\$1,036,100.00	0.41% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,098,700.00	1.24% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	6	\$1,376,550.00	0.55% 0 \$0.00	NA 0 \$0.00
	BANK & TRUST COMPANY	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	BANK MIDWEST	1	\$278,400.00	0.11% 0 \$0.00	NA 0 \$0.00

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]	BANK MUTUAL	2	\$737,959.09	0.3% 0 \$0.00	NA 0 \$0.00
]	BANK OF CANTON	1	\$329,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$1,043,500.00	0.42% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,378,330.00	0.95% 0 \$0.00	NA 0 \$0.00
]	BANKNEWPORT	4	\$1,095,500.00	0.44% 0 \$0.00	NA 0 \$0.00
]	BANNER BANK	1	\$221,700.00	0.09% 0 \$0.00	NA 0 \$0.00
]	BAXTER CREDIT UNION	2	\$593,031.62	0.24% 0 \$0.00	NA 0 \$0.00
]	BELL STATE BANK & TRUST	5	\$1,626,200.00	0.65% 0 \$0.00	NA 0 \$0.00
I	BELLCO CREDIT UNION	2	\$419,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	BEVERLY COOPERATIVE BANK	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$762,950.00	0.31% 0 \$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	3	\$973,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$863,100.00	0.35% 0 \$0.00	NA 0 \$0.00
	CABARRUS BANK & TRUST	1	\$372,400.00	0.15% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	2	\$797,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$722,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	48	\$16,522,800.00	6.61% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	CCS LOANS, INC	1	\$348,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$240,400.00	0.1% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$271,200.00	0.11% 0 \$0.00	
	CENTRUE BANK	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	2	\$545,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,746,500.00	0.7% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$187,697.61	0.08% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$212,797.91	0.09% 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,977,500.00	1.59%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,919,800.00	0.77%	\$0.00	NA	0	\$0.00
COASTHILL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	2	\$959,295.01	0.38%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$2,491,750.00	1% (\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$343,200.00	0.14% (\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$417,000.00	0.17% (\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$201,000.00	0.08%	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$277,000.00	0.11%	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.00
COOK AREA CREDIT UNION	1	\$260,100.00	0.1%	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$186,506.01	0.07%	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$180,800.00	0.07%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$313,000.00	0.13%	\$0.00	NA	0	\$0.00
COUNTRYSIDE BANK	1	\$189,400.00	0.08%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$601,500.00	0.24%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC - DBA HAWAII'S MORTGAGE WIZARD, AN OHIO CORPORATION	1	\$395,104.01	0.16% (\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$411,950.00	0.16%	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	1	\$413,000.00	0.17% (\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$287,000.00	0.11%	\$0.00	NA	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$192,950.00	0.08%	\$0.00	NA	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$320,800.00	0.13%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$577,000.00	0.23%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.08%	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17% (Ц	\$0.00
	1	\$231,000.00	0.09%	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION				
ELEVATIONS CREDIT UNION	7	\$1,608,950.00	0.64% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST	1	\$259,590.81	0.1% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$830,700.00	0.33% 0 \$0.00	NA 0 \$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$348,600.00	0.14% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$301,750.00	0.12% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$536,000.00	0.21% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$190,400.00	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,383,229.00	0.55% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF HARTLAND	1	\$244,800.00	0.1% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP	1	\$299,558.04	0.12% 0 \$0.00	
FBC MORTGAGE, LLC	1	\$245,334.00	0.1% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK - ALPHARETTA	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,932,112.79	0.77% 0 \$0.00	NA 0 \$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$267,768.61	0.11% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$329,400.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$210,000.00	0.08% 0 \$0.00	
FIRST BANK & TRUST	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,377,000.00	0.95% 0 \$0.00	
FIRST CHOICE BANK	1	\$434,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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FIRST CHOICE LOAN SERVICES, INC	4	\$1,126,800.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$451,772.29	0.18% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$297,286.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$309,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$1,423,085.82	0.57% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$1,064,156.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$229,620.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$191,920.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$555,600.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$192,094.05	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$182,308.69	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$244,600.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$298,950.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$214,626.38	0.09% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,600.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$214,400.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$953,250.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,278.59	0.11% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$229,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	9	\$3,081,454.26	1.23% 0 \$0.00	NA 0 \$0.00

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1	\$1,177,260,00	0.47% 0 \$0.00	NA 0 \$0.00
4	\$1,177,200.00	0.47% 0 \$0.00	NA 0 50.00
1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$200,000,00	0.08% 0.\$0.00	NA 0 \$0.00
1			NA 0 \$0.00
1	,		NA 0 \$0.00
1			NA 0 \$0.00
2			NA 0 \$0.00
	\$036,360.00	0.20% 0 \$0.00	NA 0 50.00
7	\$1,999,500.00	0.8% 0 \$0.00	NA 0 \$0.00
	ф210 40 7 2 0	0.1200 0.00	NA 0 00 00
I	\$319,485.29	0.13% 0 \$0.00	NA 0 \$0.00
1	\$219,200.00	0.09% 0 \$0.00	NA 0 \$0.00
4	\$938,640.00	0.38% 0 \$0.00	NA 0 \$0.00
1	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.00
6	\$1,787,000.00	0.71% 0 \$0.00	NA 0 \$0.00
3	•		NA 0 \$0.00
1			NA 0 \$0.00
1	\$215,256.09	0.09% 0 \$0.00	NA 0 \$0.00
1	\$196,800.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$397,600.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$272,600.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1			NA 0 \$0.00
1			NA 0 \$0.00
1			NA 0 \$0.00
1	\$202,450.00	0.08% 0 \$0.00	NA 0 \$0.00
6	\$1.820.719.00	0.73% 0 \$0.00	NA 0 \$0.00
1			NA 0 \$0.00
	÷200,000.00	υ γ. υ.φυ.συ	
1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	. ,		
2	\$1,016,500,00	0.41% 0.80.00	NA 0 \$0.00
	Ψ1,010,500.00	σ. τι /υ σ φυ.συ	11/10 φ0.00
1	\$257,900.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$310,250.00	0.12% 0 \$0.00	NA 0 \$0.00
	1 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$230,000.00 1 \$247,000.00 1 \$259,500.00 1 \$332,000.00 1 \$330,000.00 2 \$638,580.00 7 \$1,999,500.00 1 \$219,200.00 4 \$938,640.00 1 \$262,000.00 6 \$1,787,000.00 1 \$196,550.00 1 \$196,800.00 1 \$196,800.00 1 \$196,800.00 1 \$196,800.00 1 \$272,600.00 1 \$272,600.00 1 \$203,800.00 1 \$203,800.00 1 \$202,000.00 1 \$202,000.00 1 \$202,000.00 1 \$316,000.00 1 \$3380,000.00 1 \$316,000.00 2 \$1,016,500.00 1 \$220,000.00 1 \$220,000.00 1 \$316,000.00 1 \$220,000.00	1 \$230,000.00 0.09% 0 \$0.00 1 \$247,000.00 0.1% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$259,500.00 0.1% 0 \$0.00 1 \$332,000.00 0.13% 0 \$0.00 1 \$330,000.00 0.13% 0 \$0.00 2 \$638,580.00 0.26% 0 \$0.00 3 \$1,999,500.00 0.8% 0 \$0.00 1 \$219,200.00 0.09% 0 \$0.00 4 \$938,640.00 0.38% 0 \$0.00 3 \$827,000.00 0.1% 0 \$0.00 4 \$938,640.00 0.38% 0 \$0.00 3 \$827,000.00 0.1% 0 \$0.00 4 \$938,640.00 0.33% 0 \$0.00 3 \$827,000.00 0.1% 0 \$0.00 1 \$196,550.00 0.08% 0 \$0.00 1 \$196,800.00 0.08% 0 \$0.00 1 \$196,800.00 0.08% 0 \$0.00 1 \$181,000.00 0.16% 0 \$0.00 1 \$181,000.00 0.08% 0 \$0.00 1 \$272,600.00 0.16% 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00

JONESTOWN BANK & T COMPANY OF J	TRUST 1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSA BANK	DOR 1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & COMPANY	TRUST 2	\$811,400.00	0.32% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CRED UNION	OIT 3	\$680,400.00	0.27% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COM INC	IPANY, 1	\$206,600.00	0.08%	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIA SERVICES, A CALIFORM CORPORATION		\$5,269,800.00	2.11% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CF UNION 402897	REDIT 1	\$238,500.00				0	\$0.00
LATVIAN CREDIT UNIO	ON 1	\$230,500.00	0.09% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	10	\$3,352,900.00	1.34% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIA CORPORATION	AL 1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORA	TION 1	\$293,600.00	0.12%	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORA' DBA WESLEND FINANC CORP. (FN)		\$213,150.00	0.09% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$297,022.00	0.12% 0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UN	ION 1	\$204,000.00	0.08% 0	•		_	\$0.00
LOGIX FEDERAL CRED UNION	IT 2	\$776,802.13	0.31% 0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANI	ζ 1	\$390,165.19	0.16% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SE INC., A N.Y. CORPORAT	´I II	\$179,000.00	0.07% 0	\$0.00			\$0.00
M/I FINANCIAL CORP	2	\$443,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$190,400.00	0.08% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BAN TRUST COMPANY	NK & 1	\$262,000.00	0.1%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MASSMUTUAL FEDERA CREDIT UNION	AL 2	\$710,000.00	0.28%	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAI	CORP 2	\$365,800.00	0.15% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$185,600.00	0.07% 0			0	\$0.00
MERIDIAN BANK	4	\$1,456,830.00	0.58% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGI COMPANY,LLC	E 1	\$368,000.00				0	\$0.00
METRO BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$353,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	1	\$199,692.07	0.08%	\$0.00	NA	0	\$0.00

MID AMERICAN CREDIT UNION						Ī	
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0\$	0.00
MIDWEST LOAN SERVICES, INC	1	\$281,600.00	0.11%	0 \$0.00	NA	0 \$	60.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$938,640.03	0.38%	0 \$0.00	NA	0\$	60.00
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0 \$0.00	NA	0 \$	60.00
MONRO BANK AND TRUST	1	\$253,181.77	0.1%	0 \$0.00	NA	0\$	00.00
MORTGAGE AMERICA INC	1	\$193,500.00	0.08%	0 \$0.00	NA	0\$	00.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$294,162.00	0.12%	0 \$0.00	NA	0\$	0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$653,550.00	0.26%	0 \$0.00	NA	0\$	60.00
NATIONAL BANK OF KANSAS CITY	1	\$185,200.00	0.07%	0 \$0.00	NA	0\$	00.00
NATIONAL BANK OF MIDDLEBURY	1	\$204,800.00	0.08%	0 \$0.00	NA	0\$	60.00
NATIONS DIRECT MORTGAGE LLC	1	\$233,248.16	0.09%	0 \$0.00	NA	0\$	0.00
NATIONWIDE BANK	1	\$245,500.00	0.1%	0 \$0.00	NA	0 \$	00.00
NEW ERA BANK	1	\$213,000.00	0.09%	0 \$0.00	NA	0\$	00.00
NORTH BROOKFIELD SAVINGS BANK	1	\$236,000.00	0.09%	0 \$0.00	NA	0\$	00.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$264,000.00	0.11%	0 \$0.00	NA	0\$	60.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,924,458.78	1.17%	0 \$0.00	NA	0\$	60.00
NORTHWESTERN MORTGAGE CO	1	\$200,000.00	0.08%	0 \$0.00	NA	0\$	60.00
NUMARK CREDIT UNION	1	\$285,754.95	0.11%	0 \$0.00	NA	0\$	00.00
NUVISION FCU	2	\$747,000.00	0.3%	0 \$0.00	NA	0\$	00.00
O A MORTGAGE SERVICES	5	\$1,553,920.00	0.62%	0 \$0.00	NA	0\$	00.00
ON Q FINANCIAL, INC	2	\$596,500.00	1	0 \$0.00		_	00.00
OPES ADVISORS, INC	3	\$992,750.00	0.4%	0 \$0.00	NA	0\$	00.00
ORNL FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0 \$0.00	NA	0\$	0.00
PACIFIC BAY LENDING GROUP	1	\$301,500.00	0.12%	0 \$0.00	NA	0\$	00.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$722,000.00	0.29%	0 \$0.00	NA	0 \$	60.00
PAPER CITY SAVINGS ASSOCIATION	1	\$214,400.00	0.09%	0 \$0.00	NA	0\$	0.00

PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,400.00	0.09% 0	\$0.00	NA	03	\$0.00	
PARK BANK	1	\$250,000.00	0.1% 0	\$0.00	NΔ	0	\$0.00	_
PARKSIDE LENDING, LLC	5	\$1,524,600.00	0.61% 0	1		_	\$0.00	_
PATELCO CREDIT UNION	2	\$710,000.00	0.28% 0	_		_	\$0.00	_
PENTAGON FEDERAL C. U	10	\$3,251,700.00	1.3% 0			-	\$0.00	_
PEOPLE'S CREDIT UNION	1	\$200,000.00	0.08% 0			_	\$0.00	_
PEOPLES BANK, A WA								
CORPORATION	3	\$655,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,702,275.00	3.48% 0	\$0.00	NA	03	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$626,134.00	0.25% 0	\$0.00	NA	03	\$0.00	
PIONEER CREDIT UNION	1	\$181,600.00	0.07% 0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,000.00	0.08% 0	\$0.00	NA	03	\$0.00	
PLAZA HOME MORTGAGE, INC	4	\$1,618,564.92	0.65% 0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	3	\$625,000.00	0.25% 0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$574,218.00	0.23% 0	\$0.00		Ш	\$0.00	
POSTAL CREDIT UNION	1	\$267,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	4	\$1,367,200.00	0.55% 0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$506,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$493,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
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	03	\$0.00	
RABOBANK, N.A	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.00	_
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,799,084.00	0.72% 0	\$0.00	NA	03	\$0.00	<u> </u>
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,704,100.00	0.68% 0	\$0.00	NA	03	\$0.00	
RENASANT BANK	2	\$596,600.00	0.24% 0	\$0.00	NA	0	\$0.00	_
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,500.00	0.08% 0			Ц	\$0.00	
RICHLAND STATE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.00	_
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$498,700.00	0.2% 0	\$0.00	NA	0	\$0.00	

			7 7 7	
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$214,560.00	0.09% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$331,500.00	0.13% 0 \$0.00	NA 0 \$0.00
RMK FINANCIAL CORP	2	\$424,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$230,502.31	0.09% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$200,790.00	0.08% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$220,500.00	0.09% 0 \$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$183,500.00	0.07% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	16	\$5,441,950.00	2.18% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$607,200.00	0.24% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$245,250.00	0.1% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$307,504.44	0.12% 0 \$0.00	NA 0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,900,931.64	0.76% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	3	\$902,433.44	0.36% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,235,300.00	0.49% 0 \$0.00	NA 0 \$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$304,530.39	0.12% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	5	\$1,585,056.10	0.63% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$706,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,978,402.76	3.19% 0 \$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,500.00	0.11% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$272,500.00	0.11% 0 \$0.00	NA 0 \$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$208,400.00	0.08% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	7	\$2,115,000.00	0.85% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$288,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00

ST ANNE'S CREDIT UNION OF FALL RIVER MASS				
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$178,609.32	0.07% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	43	\$14,081,826.23	5.63% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$458,612.17	0.18% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,372,432.36	1.35% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$421,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$309,499.74	0.12% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$279,587.51	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$393,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$835,480.00	0.33% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$494,480.00	0.2% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	2	\$1,022,708.40	0.41% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	2	\$811,550.00	0.32% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGAE GROUP	1	\$216,750.00	0.09% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$587,250.00	0.23% 0 \$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$275,944.00	0.11% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,097,500.00	0.44% 0 \$0.00	NA 0 \$0.00
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$228,800.00	0.09% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	5	\$1,193,522.65	0.48% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	4	\$1,082,000.00	0.43% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$219,200.00	0.09% 0 \$0.00	NA 0 \$0.00

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STATE OF MINNESOTA

	DITTL OF WITH LEGOTT				
	UNITED WHOLESALE MORTGAGE	10	\$2,856,458.00	1.14% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$723,126.83	0.29% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,094,054.45	0.44% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK	1	\$253,600.00	0.1% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	8	\$2,354,213.22	0.94% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,800.00	0.16% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	3	\$610,200.00	0.24% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,126,597.00	1.25% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,200.00	0.16% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,300.00	0.13% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	3	\$671,822.52	0.27% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,289,150.00	0.52% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$197,400.00	0.08% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$469,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$535,154.38	0.21% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CU	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	2	\$689,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$238,658.00	0.1% 0 \$0.00	NA 0 \$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$242,600.58	0.1% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$195,350.00	0.06% 0 \$0.00	NA 0 \$0.00
Total		839	\$249,947,299.12	100% 0 \$0.00	0 \$0.00
<u> </u>				$\longrightarrow \!$	-++-+
31417GPZ3	1ST 2ND MORTGAGE CO OF N.J., INC	1	\$187,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$667,000.00	0.13% 0 \$0.00	NA 0 \$0.00
I	1ST MORTGAGES	7	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00

2	\$551,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$341,396.31	0.07% 0 \$0.00	NA 0 \$0.00
2	\$1,140,800.00	0.23% 0 \$0.00	NA 0 \$0.00
7	\$1,773,771.00	0.35% 0 \$0.00	NA 0 \$0.00
1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00
1	\$359,200.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
8	\$2,577,000.00	0.51% 0 \$0.00	NA 0 \$0.00
1	\$179,213.54	0.04% 0 \$0.00	NA 0 \$0.00
2	\$530,520.70	0.11% 0 \$0.00	NA 0 \$0.00
3	\$566,300.00	0.11% 0 \$0.00	NA 0 \$0.00
2	\$391,500.00	0.08% 0 \$0.00	NA 0 \$0.00
2	\$500,893.00	0.1% 0 \$0.00	NA 0 \$0.00
2	\$486,000.00	0.1% 0 \$0.00	NA 0 \$0.00
6	\$1,751,080.00	0.35% 0 \$0.00	NA 0 \$0.00
1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00
2	\$447,096.06	0.09% 0 \$0.00	NA 0 \$0.00
6	\$1,852,950.00	0.37% 0 \$0.00	NA 0 \$0.00
3	\$878,700.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$222,400.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$323,000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$258,000.00	0.05% 0 \$0.00	NA 0 \$0.00
12	\$3,195,900.00	0.64% 0 \$0.00	NA 0 \$0.00
1	\$179,500.00	0.04% 0 \$0.00	NA 0 \$0.00
2	\$794,400.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$237,300.00	0.05% 0 \$0.00	NA 0 \$0.00
1	\$189,600.00	0.04% 0 \$0.00	NA 0 \$0.00
	1 2 7 1 1 1 8 1 2 2 2 2 6 1 2 6 3 1 1 1 1 2 1 1 2 1	1 \$195,000.00 1 \$341,396.31 2 \$1,140,800.00 7 \$1,773,771.00 1 \$252,000.00 1 \$359,200.00 1 \$180,000.00 1 \$179,213.54 2 \$530,520.70 3 \$566,300.00 2 \$391,500.00 2 \$391,500.00 2 \$500,893.00 2 \$486,000.00 2 \$447,096.06 6 \$1,751,080.00 1 \$264,000.00 2 \$447,096.06 6 \$1,852,950.00 1 \$222,400.00 1 \$222,400.00 1 \$223,000.00 1 \$258,000.00 1 \$258,000.00 1 \$179,500.00 1 \$179,500.00 1 \$179,500.00 1 \$179,500.00	1 \$195,000.00 0.04% 0 \$0.00 1 \$341,396.31 0.07% 0 \$0.00 2 \$1,140,800.00 0.23% 0 \$0.00 7 \$1,773,771.00 0.35% 0 \$0.00 1 \$252,000.00 0.05% 0 \$0.00 1 \$359,200.00 0.07% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 8 \$2,577,000.00 0.51% 0 \$0.00 1 \$179,213.54 0.04% 0 \$0.00 2 \$530,520.70 0.11% 0 \$0.00 2 \$500,893.00 0.11% 0 \$0.00 2 \$486,000.00 0.1% 0 \$0.00 2 \$447,096.06 0.09% 0 \$0.00 3 \$878,700.00 0.37% 0 \$0.00 4 \$1,852,950.00 0.37% 0 \$0.00 3 \$878,700.00 0.04% 0 \$0.00 1 \$222,400.00 0.04% 0 \$0.00 1 \$233,000.00 0.06% 0 \$0.00 1 \$233,000.00 0.06% 0 \$0.00 1 \$237,300.00 0.05% 0 \$0.00 2 \$794,400.00 0.16% 0 \$0.00 1 \$237,300.00 0.05% 0 \$0.00 <

SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	,			
ARKANSAS FEDERAL CREDIT UNION	1	\$226,400.00	0.05% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,347,180.72	1.06% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$304,519.99	0.06% 0 \$0.00	NA 0 \$0.00
ATHOL SAVINGS BANK	1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,920.00	0.04% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,449.00	0.07% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,600.00	0.05% 0 \$0.00	
AUBURN BANK	1	\$192,700.00	0.04% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$388,000.00	0.08% 0 \$0.00	
BADGER BANK	1	\$260,750.00	0.05% 0 \$0.00	
BANCORPSOUTH BANK	15	\$4,348,601.00	0.87% 0 \$0.00	
BANCROFT STATE BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
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 \$0.00
BANK MUTUAL	3	\$730,834.26	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$238,500.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF DONIPHAN	1	\$188,600.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$620,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	11	\$4,303,000.00	0.86% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$208,000.00	0.04% 0 \$0.00	
BANK OF STANLY	1	\$219,200.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	45	\$13,931,270.35	2.77% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, N.A	1	\$180,000.00	0.04% 0 \$0.00	
BANKERS TRUST COMPANY	4	\$1,089,778.97	0.22% 0 \$0.00	
BANKERS' BANK	1	\$230,000.00	0.05% 0 \$0.00	
BANKNEWPORT	1	\$249,000.00	0.05% 0 \$0.00	
BANNER BANK	1	\$240,000.00	0.05% 0 \$0.00	
BAXTER CREDIT UNION	5	\$1,335,980.00	0.27% 0 \$0.00	
BAY FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2% 0 \$0.00	
		Ψ1,011,000.00	0.270 0 φ0.00	1111 0 ψ0.00

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	L STATE BANK & TRUST	5		0.31% 0 \$0.00	
BELI	LCO CREDIT UNION	1	\$206,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	CHMARK FEDERAL	1	\$190,200.20	0.04% 0 \$0.00	NA 0 \$0.00
	OIT UNION	1	·		
	EFICIAL BANK	1 1	\$224,000.00	0.04% 0 \$0.00	
	KSHIRE BANK	1	\$202,666.32	0.04% 0 \$0.00	l
	TER BANKS CKHAWK BANK	1	\$178,082.41	0.04% 0 \$0.00 0.08% 0 \$0.00	
	ELEAF LENDING, LLC	3	\$408,000.00 \$876,000.00	0.08% 0 \$0.00	
	NG EMPLOYEES' CREDIT	3	\$670,000.00		
UNIC	ON	5	\$1,365,330.84	0.27% 0 \$0.00	NA 0 \$0.00
BAN		2	\$658,350.00	0.13% 0 \$0.00	NA 0 \$0.00
	ADVIEW MORTGAGE PORATION	2	\$405,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NEW	KER SOLUTIONS INC. DBA AMERICAN FUNDING	10			
	FORNIA CREDIT UNION	4		0.21% 0 \$0.00	
	BRIDGE STATE BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	DINAL FINANCIAL PANY, L.P	5	\$1,367,500.00		
CASI	HCALL, INC	56	\$20,124,675.21	4.01% 0 \$0.00	NA 0 \$0.00
	TLE & COOKE TGAGE, LLC	1	\$311,500.00	0.06% 0 \$0.00	NA 0 \$0.00
CEN	ΓENNIAL LENDING, LLC	1	\$239,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CEN'	ΓRAL CITY CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ΓRAL MINNESOTA DIT UNION	1	\$232,800.00	0.05% 0 \$0.00	NA 0 \$0.00
CEN'	ΓRAL ONE FCU	2	\$424,630.48	0.08% 0 \$0.00	NA 0 \$0.00
CEN	ΓRAL PACIFIC BANK	2	\$660,150.00	0.13% 0 \$0.00	NA 0 \$0.00
	ΓRAL STAR FINANCIAL JTIONS	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CEN'	ΓRAL TRUST BANK	1	\$190,300.33	0.04% 0 \$0.00	NA 0 \$0.00
CEN' UNIC	TRIC FEDERAL CREDIT ON	1	\$211,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	ΓURY LENDING PANY	2	\$604,000.00	0.12% 0 \$0.00	NA 0 \$0.00
СНА	RTER BANK	1	\$179,900.00	0.04% 0 \$0.00	NA 0 \$0.00
СНА	RTER BANK EAU CLAIRE	1	\$221,600.00	0.04% 0 \$0.00	NA 0 \$0.00
CHA UNIC	RTWAY FEDERAL CREDIT ON	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CHEI CO.,	RRY CREEK MORTGAGE INC	5	\$1,655,800.00	0.33% 0 \$0.00	NA 0 \$0.00
CHIP	PEWA VALLEY BANK	1	\$348,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZ	ZENS BANK	1	\$177,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	ZENS BANK OF THERN KENTUCKY, INC	2	\$823,187.26	0.16% 0 \$0.00	NA 0 \$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$615,992.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$292,500.00	0.06% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,286,520.00	1.25% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,311,956.96	0.26% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	2	\$958,521.90	0.19% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	35	\$11,503,619.00	2.29% 0 \$0.00	NA 0 \$0.00
COLFAX BANKING COMPANY	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$206,250.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK CBD	1	\$253,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,213.98	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK NA	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$401,250.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	2	\$425,400.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$299,527.87	0.06% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CROSS KEYS BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$181,725.88	0.04% 0 \$0.00	NA 0 \$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CUSTOMERS BANK	1	\$580,124.93	0.12% 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DAKOTA WEST CREDIT UNION	1	\$361,008.13	0.07% 0 \$0.00	NA 0 \$0.00
DARIEN ROWAYTON BANK (POST)	1	\$294,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$356,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$611,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$508,551.77	0.1% 0 \$0.00	NA 0 \$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$456,900.00	0.09% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,447.00	0.06% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$624,536.92	0.12% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$329,490.00	0.07% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	2	\$428,950.00	0.09% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDI' UNION	Γ 1	\$189,700.00	0.04% 0 \$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$206,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$763,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$205,600.00	0.04% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	8	\$2,224,400.00	0.44% 0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPAN	Y 1	\$374,975.00	0.07% 0 \$0.00	NA 0 \$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$597,360.00	0.12% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$256,400.00	0.05% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,000.00	0.08% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,100.00	0.05% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$833,000.00	0.17% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,840,800.00	0.37% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00
F&A FEDERAL CREDIT UNION	1	\$245,500.00	0.05% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$227,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA A CORPORATION	12	\$3,668,832.00	0.73% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	2	\$427,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	4		0.24% 0 \$0.00	NA 0 \$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,810,073.58	0.56% 0 \$0.00	NA 0 \$0.00
FIDELITY BNAK DBA FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$290,744.00	0.06% 0 \$0.00	NA 0 \$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$1,158,820.00	0.23% 0 \$0.00	NA 0 \$0.00
FIDELITY MORTGAGE CORPORATION	1	\$254,624.34	0.05% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$188,700.00	0.04% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,250.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	22	\$7,647,700.00	1.52% 0 \$0.00	NA 0 \$0.00
FIRST CENTRAL BANK	1	\$249,151.50	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANKL	1	\$193,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,702,620.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$412,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	3	\$854,226.81	0.17% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$232,900.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$576,700.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$235,900.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK A FEDERA;;Y CHARTERED SAVINGS BANK	1	\$194,400.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,075.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$471,680.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$484,094.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$251,175.33	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$440,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	7	\$3,032,864.00	0.6% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	12	\$3,608,200.00	0.72% 0 \$0.00	NA 0 \$0.00
	1	\$262,400.00	0.05% 0 \$0.00	

FIRST MORTGAGE COMPANY OF IDAHO LLC				
FIRST MORTGAGE COMPANY, LLC	2	\$552,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,287,931.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,194.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$643,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$193,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,200.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$332,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$240,400.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$382,975.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NEBRASKA BANK	1	\$175,729.02	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MO	1	\$316,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$203,150.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$192,436.37	0.04% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES	2	\$573,822.42	0.11% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SHANNON-POLO	1	\$217,600.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,046,050.00	0.81% 0 \$0.00	NA 0 \$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$227,500.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$635,320.00	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$337,500.00	0.07% 0 \$0.00	NA 0 \$0.00

FIRST-CITIZENS BANK & TRUST COMPANY				
FIRSTMERIT BANK, N.A	2	\$657,368.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	10	\$3,183,461.26	0.63% 0 \$0.00	NA 0 \$0.00
FNB BANK	1	\$315,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$278,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC	2	\$406,120.00	0.08% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	19	\$5,949,563.83	1.18% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$341,100.00	0.07% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	5	\$1,395,870.00	0.28% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$197,300.00	0.04% 0 \$0.00	NA 0 \$0.00
GEO CORP INC	3	\$1,037,250.00	0.21% 0 \$0.00	NA 0 \$0.00
GEO CORP, INC	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GEORGETOWN BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$774,010.17	0.15% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$287,200.00	0.06% 0 \$0.00	NA 0 \$0.00
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 \$0.00
GMFS LLC	1	\$188,250.00	0.04% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$337,385.69	0.07% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	2	\$537,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST	1	\$195,400.00	0.04% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK	1	\$281,300.00	0.06% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$1,508,000.00	0.3% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$207,700.00	0.04% 0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	11	\$3,721,200.00	0.74% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,142,946.43	0.23% 0 \$0.00	NA 0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$316,000.00	0.06% 0 \$0.00	NA 0 \$0.00

GUARANTY TRUST COMPANY	2	\$465,700.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$331,500.00	0.07% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	1	\$263,500.00	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY, INC	1	·		
GUILD MORTGAGE COMPANY	3	\$661,100.00	0.13% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$415,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HANTZ BANK	1	\$221,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$218,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$695,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYESS CREDIT UNION	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$238,737.00	0.05% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$467,130.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	8	\$2,084,299.06	0.42% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	1	\$237,500.00	0.05% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE, LLC	1	\$411,379.46	0.08% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$284,551.47	0.06% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$316,500.00	0.06% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$349,000.00	0.07% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$413,115.90	0.08% 0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	2	\$383,000.00	0.08% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$800,000.00	0.16% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	10	\$2,225,386.18	0.44% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$179,048.00	0.04% 0 \$0.00	NA 0 \$0.00
INSOUTH BANK	1	\$189,414.03	0.04% 0 \$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.06% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	5	\$1,327,900.00	0.26% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$235,107.46	0.05% 0 \$0.00	NA 0 \$0.00
IPAVA STATE BANK	1	\$218,309.08	0.04% 0 \$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	5	\$1,486,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	1	\$186,900.00	0.04% 0 \$0.00	NA 0 \$0.00
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JOHN ADAMS MORTGAGE COMPANY				
JOHNSON MORTGAGE COMPANY LLC	1	\$288,200.00	0.06% 0 \$0.00	NA 0 \$0.00
KELLEY MORTGAGE, LLC	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$191,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	2	\$422,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$398,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$771,325.00	0.15% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$194,500.00	0.04% 0 \$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$515,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	33	\$11,802,650.00	2.35% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$650,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LAYTON STATE BANK	1	\$255,700.00	0.05% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	13	\$4,431,750.00	0.88% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$777,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,818,000.00	0.36% 0 \$0.00	NA 0 \$0.00
LENDERLIVE NETWORK, INC	1	\$237,625.44	0.05% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,169,400.00	0.43% 0 \$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK	1	\$187,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$234,300.00	0.05% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	3	\$677,303.07	0.13% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	2	\$451,300.00	0.09% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	17	\$5,099,711.63	1.02% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	2	\$470,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$393,114.00	0.08% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$240,505.00	0.05% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,150.00	0.05% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$801,950.00	0.16% 0 \$0.00	NA 0 \$0.00

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MEMBERS MORTGAGE COMPANY, INC	1	\$310,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,094,234.19	0.22% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$392,500.00	0.08% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$348,000.00	0.07% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$386,000.00	0.08% 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$242,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$187,750.00	0.04% 0 \$0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION	1	\$210,700.00	0.04% 0 \$0.00	NA 0 \$0.00
MID-WISCONSIN BANK, A CORPORATION	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK	2	\$467,063.79	0.09% 0 \$0.00	
MIDTOWN MORTGAGE, INC	1	\$210,000.00	0.04% 0 \$0.00	
MIDWEST COMMUNITY BANK	2	\$532,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$344,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$536,672.95	0.11% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	3	\$1,623,500.00	0.32% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$193,600.00	0.04% 0 \$0.00	NA 0 \$0.00
MORRIS BUILDING & LOAN	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	2	\$399,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$196,600.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$560,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,232,500.00	0.25% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$357,500.00	0.07% 0 \$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	3	\$1,076,400.00	0.21% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$695,300.00	0.14% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,000.00	0.04% 0 \$0.00	
NATIONWIDE BANK	2	\$553,800.00	0.11% 0 \$0.00	NA 0 \$0.00
NCB, FSB	2	\$496,400.00	0.1% 0 \$0.00	NA 0 \$0.00

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NETWORK FUNDING LP	1	\$328,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK		,		
NEWTOWN SAVINGS BANK	1	\$274,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NORTH VALLEY BANK	1	\$196,114.00	0.04% 0 \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$177,600.00	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$3,603,406.45	0.72% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	2	\$570,500.00	0.11% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$417,400.00	0.08% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	4	\$1,492,000.00	0.3% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$202,500.00	0.04% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$382,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$218,400.00	0.04% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	4	\$1,999,500.00	0.4% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	6	\$1,807,500.00	0.36% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$348,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$266,500.00	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$239,243.48	0.05% 0 \$0.00	NA 0 \$0.00
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 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$666,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	25	\$9,689,500.00	1.93% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$529,600.00	0.11% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	8	\$2,484,911.55	0.49% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$365,900.00	0.07% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	78	\$22,837,315.65	4.55% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
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PEOPLES BANK, A WA CORPORATION	6	\$1,649,537.00	0.33% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$16,782,137.87	3.34% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$443,500.00	0.09% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, I	1	\$508,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$184,000.00	0.04% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,000.00	0.05% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,112,900.00	0.22% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE,INC	2	\$401,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	10	\$2,927,500.00	0.58% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.07% 0	\$0.00	NA	0	\$0.00
POLONIA BANK	1	\$186,300.00	0.04% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$365,000.00	0.07% 0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.04% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$334,461.17	0.07% 0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$348,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$276,750.00	0.06% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	16	\$5,196,616.25	1.03% 0	\$0.00	NA		\$0.00
PROVINCIAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PSECU	1	\$203,400.00	0.04% 0				\$0.00
PULASKI BANK	1	\$259,000.00	0.05% 0	\$0.00	NA	0	\$0.00
PUTNAM BANK	4	\$791,425.00	0.16% 0				\$0.00
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	\$0.00
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	\$0.00
RABOBANK, N.A	1	\$210,000.00	0.04% 0	\$0.00	NA	0	\$0.00
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$190,000.00	0.04% 0				\$0.00
COLUMNITION		1				ш	

RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$275,000.00	0.05%	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$419,100.00	0.08%	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	4	\$1,362,000.00	0.27%			_	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	17	\$5,048,236.00	1.01%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,469,490.92	0.29%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$272,000.00	0.05%	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$936,230.00	0.19%	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$372,871.64	0.07%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.08%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$288,700.00	0.06%	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP	1	\$360,000.00	0.07%	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$429,000.00	0.09%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$540,000.00	0.11%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	19	\$5,918,320.61	1.18%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$219,000.00	0.04%	\$0.00	NA	0	\$0.00
RSNB BANK, A CORPORATION (CFL # 83-142859)	1	\$233,000.00	0.05%	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC	2	\$633,000.00	0.13%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATIN	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$546,115.00	0.11%	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$249,500.00	0.05%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,666,956.47	0.33%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$544,000.00	0.11%	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$265,310.00	0.05%	ļ			\$0.00
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,918.99	0.04%	\$0.00	NA	0	\$0.00
	1	\$252,500.00	0.05%	\$0.00	NA	0	\$0.00

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SAVINGS INSTITUTE BANK AND TRUST COMPANY							
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$427,750.00	0.09%	0 \$0.00	NA	0 \$0.0	00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0 \$0.00	NA	0.0	00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,931,846.35	0.38%	0 \$0.00	NA	0.0	00
SCITUATE FEDERAL SAVINGS BANK	1	\$344,000.00	0.07%	0 \$0.00	NA	0.0	00
SHEA MORTGAGE INC	6	\$1,915,599.00	0.38%	0 \$0.00	NA	0.0	00
SHORE MORTGAGE	1	\$200,000.00	0.04%	0 \$0.00	NA	0.0	00
SIERRA PACIFIC MORTGAGE COMPANY, INC	47	\$15,492,665.07	3.08%	0 \$0.00	NA	0.0	00
SIMMONS FIRST NATIONAL BANK	1	\$231,626.84	0.05%	0 \$0.00	NA	0.0	00
SIUSLAW BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0.0\$	ЭО
SKY FEDERAL CREDIT UNION	1	\$385,982.46	0.08%	0 \$0.00	NA	0.0\$	00
SOUND COMMUNITY BANK	3	\$881,450.00	0.18%	0 \$0.00	NA	0.0\$	ЭО
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.0	00
SOUTHERN TRUST MORTG	1	\$467,279.43	0.09%	0 \$0.00	NA	0.0\$	00
SOUTHLAND CREDIT UNION	3	\$936,000.00	0.19%	0 \$0.00	NA	0.0\$	00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$177,750.00	0.04%	0 \$0.00	NA	0.0	00
SOVEREIGN BANK, N.A	5	\$1,469,210.42	0.29%	0 \$0.00	NA	0.0\$	00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$426,690.00	0.08%	0 \$0.00	NA	0.0	00
ST CLOUD FEDERAL CREDIT UNION	1	\$190,320.00	0.04%	0 \$0.00	NA	0.0	00
ST PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	NA	0.0	00
ST. JAMES MORTGAGE CORPORATION	2	\$624,650.00	0.12%	0 \$0.00	NA	0.0	00
ST.MARY'S BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0.0\$	00
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.04%	0 \$0.00	NA	0.0	00
STANDARD MORTGAGE CORP	3	\$689,400.00	0.14%	0 \$0.00	NA	0.0\$	00
STANDARD PACIFIC MORTGAGE, INC	1	\$183,117.62	0.04%	0 \$0.00	NA	0.0	00
STATE BANK OF SOUTHERN UTAH	1	\$400,000.00	0.08%	0 \$0.00	NA	0.0	00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$410,000.00	0.08%	0 \$0.00	NA	0.0	00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.04%	0 \$0.00	NA	0.0	00

STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$563,000.00	0.11%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING INC	81	\$26,151,906.82	5.21%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,834,854.30		0 \$0.00		\$0.00
STOCKMAN BANK OF MONTANA	1	\$375,000.00	0.07%	0 \$0.00	NA 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$229,500.00	0.05%	0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,000.00	0.08%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	6	\$1,309,625.00	0.26%	0 \$0.00	NA 0	\$0.00
SUMMIT FUNDING ADVISORS LLC	2	\$427,195.00	0.09%	0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$286,795.33	0.06%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,333,099.00	0.27%	0 \$0.00	NA 0	\$0.00
T. J. FINANCIAL, INC	1	\$240,000.00		0 \$0.00		\$0.00
TALMER BANK AND TRUST	4	\$1,012,920.00	0.2%	0 \$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$360,858.92	0.07%	0 \$0.00	NA 0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$804,600.00	0.16%	0 \$0.00	NA 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,400.00	0.04%	0 \$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$765,000.00	0.15%	0 \$0.00	NA 0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$234,500.00	0.05%	0 \$0.00	NA 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,600.00	0.04%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$276,000.00	0.05%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$318,750.00	0.06%	0 \$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00
THE MILFORD BANK	2	\$492,000.00	0.1%	0 \$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$304,160.00	0.06%	0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK	1	\$416,250.00	0.08%	0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$507,585.12	0.1%	0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$551,200.00	0.11%	0 \$0.00	NA 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA	2	\$621,160.00	0.12%	0 \$0.00	NA 0	\$0.00

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CONCORD MORTGAGE GROUP				
THE PARK BANK	1	\$243,750.00	0.05% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$541,500.00	0.11% 0 \$0.00	NA 0 \$0.00
TOMAH AREA CREDIT UNION	1	\$294,400.00	0.06% 0 \$0.00	NA 0 \$0.00
TORRANCE COMMUNITY	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$293,000.00	0.00% 0 \$0.00	NA 0 50.00
TOTAL MORTGAGE SERVICES,	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LLC	1	Ψ3+0,000.00	0.07 /6 0 \$0.00	1110 φ0.00
TOWER FEDERAL CREDIT UNION	2	\$558,700.00	0.11% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE				
COMPANY, DBA GLMF	1	\$217,500.00	0.04% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC	1	\$403,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$247,500.00	0.05% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$175,500.00	0.03% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK AND				
TRUST	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
U.S. HOME CAPITAL, LLC	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON	_		0.270/ 0.40.00	
STATE CHARTERED BANK	5	\$1,347,750.00	0.27% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	9	\$2,319,127.38	0.46% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN	1	\$215,804.66	0.04% 0 \$0.00	NA 0 \$0.00
OHIO CORPORATION	1	\$213,804.00		
UNITED BANK &TRUST	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING,	1	\$357,900.00	0.07% 0 \$0.00	NA 0 \$0.00
CORP		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
UNITED STATES SENATE	1	\$374,250.00	0.07% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				
UNITED WHOLESALE MORTGAGE	23	\$6,843,656.00	1.36% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN				
MORTGAGE COMPANY OF	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CALIFORNIA	-	42 00,000.00	στου γεισ φοτο σ	
UNIVERSITY CREDIT UNION	1	\$207,480.06	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL	1			
CREDIT UNION	1	\$235,400.00	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN	5	\$1,181,169.75	0.24% 0 \$0.00	NA 0 \$0.00
CREDIT UNIO	3	φ1,101,109./3	0.24 /0 0 \$0.00	11/1/0 \$0.00
UNIVERSITY OF WISCONSIN	7	\$1,532,334.92	0.31% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ1,552,551.72	3.21 /2 0 40.00	1.1.1000.00
UNIVEST BANK AND TRUST	3	\$734,800.00	0.15% 0 \$0.00	NA 0 \$0.00
CO		·		
VALLEY BANK	21	\$395,207.72	0.08% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	21	\$6,125,743.97	1.22% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A	1	\$333,996.00	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION, A CORPORATION	1	φ555,330.00	0.0770030.00	11/4 0 \$0.00
COLUMN TOTAL		L		

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	VECTRA BANK COLORADO, NA	1	\$358,865.23	0.07% 0 \$0.00	NA 0 \$0.00
	VENTURE BANK		\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	VERITORE BANK VERITAS FUNDING LLC		\$203,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC 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 \$0.00
	VYSTAR CREDIT UNION	1	\$238,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,143,265.00	0.83% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,284,750.00	0.26% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$580,300.00	0.12% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
<u> </u>	WAUKESHA STATE BANK	1	\$202,000.00	0.04% 0 \$0.00	NA 0 \$0.00
<u> </u>	WEBSTER BANK, N.A	10	\$2,963,521.25	0.59% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$610,000.00	0.12% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESLEND FINANCIAL CORP	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WEST COMMUNITY CREDIT UNION	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTBURY BANK	1	\$181,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$374,427.71	0.07% 0 \$0.00	NA 0 \$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$219,646.14	0.04% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTSTAR MORTGAGE, INC	2	\$793,600.00	0.16% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00
<u> </u>	WISCONSIN BANK AND TRUST	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,482.00	0.07% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00
<u> </u>	YOUR COMMUNITY BANK	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$563,921.83	0.03% 0 \$0.00	NA 0 \$0.00
otal		1,682	\$502,204,929.56	100% 0 \$0.00	0 \$0.00
1417GQA7	ABACUS FEDERAL SAVINGS BANK	1	\$296,737.24	0.29% 0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORP	3	\$993,137.99	0.96% 0 \$0.00	NA 0 \$0.00
		4	\$1,708,190.57	1.66% 0 \$0.00	NA 0 \$0.00

AFFILIATED FUNDING CORPORATION				
AMERICA'S MORTGAGE, LLC	1	\$230,517.48	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$564,608.74	0.55% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$333,829.11	0.32% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$229,683.16	0.22% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$574,551.42	0.56% 0 \$0.00	NA 0 \$0.00
BLUE HILLS BANK	4	\$1,093,807.52	1.06% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$230,877.37	0.22% 0 \$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE LENDING	1	\$406,221.19	0.39% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	6	\$1,809,655.29	1.75% 0 \$0.00	
CBC NATIONAL BANK	1	\$176,127.43	0.17% 0 \$0.00	
CITIBANK,N.A	1	\$569,225.51	0.55% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$179,129.00	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$763,364.45	0.74% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$217,607.31	0.21% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$345,418.14	0.33% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	4	\$797,249.30	0.77% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$577,771.72	0.56% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	3	\$973,717.12	0.94% 0 \$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,723.71	0.24% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	124	\$43,400,502.28	42.08% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$193,579.02	0.19% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$576,442.45	0.56% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$453,848.12	0.44% 0 \$0.00	NA 0 \$0.00
GOTMORTGAGE.COM	1	\$573,004.11	0.56% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$178,824.26	0.17% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	29	\$7,620,088.43	7.39% 0 \$0.00	NA 0 \$0.00
GUILFORD SAVINGS BANK	3	\$694,697.55	0.67% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$189,758.76	0.18% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$700,649.40	0.68% 0 \$0.00	
JMAC LENDING, INCORPORATED	1	\$576,564.66	0.56% 0 \$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	4	\$1,284,609.48	1.25% 0 \$0.00	NA 0 \$0.00

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LIBERTY BANK FOR SAVINGS	1	\$185,320.80	0.18% 0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	3	\$714,280.46	0.69% 0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$437,324.34	0.42%	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$251,802.00	0.24% 0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	1	\$401,424.00	0.39% 0			_	\$0.00
NCB, FSB	1	\$398,064.43	0.39% 0			-	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$173,553.93	0.17% 0				\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$180,999.38	0.18% 0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE	1	\$238,887.93	0.23% 0	\$0.00	NA	0	\$0.00
OCMBC INC	1	\$196,046.72	0.19% 0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE LLC	1	\$180,401.42	0.17% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	9	\$2,129,312.00	2.06% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$518,533.01	0.5% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,384.42	0.53% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$259,842.75	0.25% 0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$359,755.07	0.35% 0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$275,218.97	0.27%	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$250,046.61	0.24% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$414,356.95	0.4% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$463,644.15	0.45%	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	3	\$755,512.38	0.73% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$935,329.85	0.91% 0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE	1	\$481,049.03	0.47% 0	\$0.00	NA	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$235,355.58	0.23% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	1	\$462,892.34	0.45% 0	\$0.00	NA	0	\$0.00
SPURS CAPITAL	1	\$288,209.08	0.28% 0			0	\$0.00
STEARNS LENDING INC	2	\$979,403.67	0.95% 0				\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$877,321.63	0.85% 0	\$0.00	NA	0	\$0.00
DEA OTEREINO DANK	1	\$181,412.79	0.18% 0	\$0.00	NA	0	\$0.00

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	TEXAS DOW EMPLOYEES CREDIT UNION				
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$380,290.93	0.37% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$188,522.23	0.18% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,442,062.27	1.4% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$187,405.30	0.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$17,402,344.51	16.91% 0 \$0.00	NA 0 \$0.00
Total		339	\$103,128,030.22	100% 0 \$0.00	0 \$0.00
			+,,		
31417GQB5	3 RIVERS FEDERAL CU	4	\$884,413.81	1.01% 0 \$0.00	NA 0 \$0.00
51417GQB3	AFFILIADTED FUNDING CORP	1	\$467,552.69	0.53% 0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORP	1	\$377,398.64	0.43% 0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORP	1	\$377,396.04	0.43% 0 \$0.00	NA 0 50.00
	DBA INHOUSELENDER.COM	1	\$235,501.50	0.27% 0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORP,				
	DBA INHOUSELENDER.COM	2	\$671,370.70	0.76% 0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORP.				
	DBA INHOUSELENDER.COM, A	1	\$512,944.56	0.58% 0 \$0.00	NA 0 \$0.00
	NEVADA CORPORATION	1	ψε 12,5 τ τ.ε σ		11110000
	AFFILIATED FUNDING	4	\$1,024,203.86	1.17% 0 \$0.00	NA 0 \$0.00
	CORPORATION		. , ,		<u> </u>
	AMERICAN HERITAGE	3	\$828,984.05	0.94% 0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION		·		
	AMERICAN MORTGAGE &	1	\$222,188.34	0.25% 0 \$0.00	NA 0 \$0.00
	EQUITY CONSULTANTS, INC				
	ASSOCIATED BANK	2	\$427,006.83	0.49% 0 \$0.00	NA 0 \$0.00
	NATIONAL ASSOCIATION	1	Φ250 205 26	0.41% 0.00.00	NIA 0 00 00
	BANK OF LANCASTER	1	\$358,295.36	0.41% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$295,527.98	0.34% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY	1	\$550,149.83	0.63% 0 \$0.00	NA 0 \$0.00
	SERVICES, INC	1	\$330,149.63	0.03%0 \$0.00	NA 0 50.00
	CASHCALL, INC	7	\$2,598,208.48	2.96% 0 \$0.00	NA 0 \$0.00
	CLAIFORNIA MORTGAGE	1	\$469,205.09	0.53% 0 \$0.00	NA 0 \$0.00
	LENDING	1	\$409,203.09	0.33% 0 \$0.00	NA 0 50.00
	CMG MORTGAGE INC	1	\$313,707.49	0.36% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE	4	\$1,145,932.23	1.31% 0 \$0.00	NA 0 \$0.00
	FUNDING, LLC	4	\$1,145,952.25	1.31% 0 \$0.00	NA 0 50.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,048.16	0.24% 0 \$0.00	NA 0 \$0.00
 	FARMINGTON BANK	4	\$1,000,731.94	1.14% 0 \$0.00	NA 0 \$0.00
		4	φ1,000,/31.94	1.1470 0 50.00	11A U \$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,582.90	0.21% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$347,661.34	0.4% 0 \$0.00	NA 0 \$0.00

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FIRST CITIZENS BANK AND TRUST CO	1	\$250,132.59	0.28% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$383,190.86	0.44% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	112	\$41,899,532.96	47.72% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$192,583.76	0.22% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$522,514.04	0.6% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	10		3.25% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$206,684.88	0.24% 0 \$0.00	NA 0 \$0.00
GUILFORD SAVINGS BANK	1	\$210,731.08	0.24% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$213,694.28	0.24% 0 \$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$188,759.73	0.21% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$205,172.30	0.23% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$341,500.78	0.39% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$190,299.76	0.22% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVING BANK	1	\$190,984.75	0.22% 0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	2	\$630,057.72	0.72% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPROATION, A NEVADA CORPORATION	1	\$191,136.02	0.22% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	7	\$1,663,978.65	1.9% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA GENERAL PARTNERSHIP	1	\$289,688.84	0.33% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	1	\$377,554.09	0.43% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$587,231.93	0.67% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$414,247.11	0.47% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$223,049.48	0.25% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$267,996.38	0.31% 0 \$0.00	NA 0 \$0.00
PS BANK	1	\$174,134.71	0.2% 0 \$0.00	NA 0 \$0.00
PSECU	1	\$253,172.47	0.29% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$237,221.38	0.27% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,032.22	0.23% 0 \$0.00	NA 0 \$0.00
STC CAPITAL BANK	1	\$415,025.45	0.47% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	3	\$918,080.20	1.05% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$219,824.68	0.25% 0 \$0.00	NA 0 \$0.00

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	UNION SAVINGS BANK	1	\$223,735.20	0.25% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$237,426.43	0.27% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$551,685.92	0.63% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,937.62	0.29% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,282,710.81	1.46% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$322,360.15	0.37% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$408,401.37	0.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$16,480,204.03	18.74% 0 \$0.00	NA 0 \$0.00
Total		270	\$87,798,548.23	100% 0 \$0.00	0 \$0.00
31417GQC3	ACCESS NATIONAL MORTGAGE	50	\$15,167,243.22	5.04% 0 \$0.00	NA 0 \$0.00
	ALABAMA TELCO CREDIT UNION	1	\$186,600.00	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST CO, INC	2	\$524,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	67	\$22,960,644.26	7.64% 0 \$0.00	NA 0 \$0.00
	ARVEST BANK	5	\$1,277,650.00	0.42% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	72	\$18,605,066.15	6.19% 0 \$0.00	NA 0 \$0.00
	BANK OF COLORADO	3	\$863,200.00	0.29% 0 \$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$758,060.00	0.25% 0 \$0.00	NA 0 \$0.00
	BANK OF COMMERCE A CORPORATION	1	\$335,250.00	0.11% 0 \$0.00	NA 0 \$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$180,232.98	0.06% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	2	\$678,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	BANKTENNESSEE	1	\$416,371.93	0.14% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY	2	\$404,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	20	\$6,220,651.10	2.07% 0 \$0.00	NA 0 \$0.00
	BECIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$401,367.34	0.13% 0 \$0.00	NA 0 \$0.00
	BENCHMARK COMMUNITY BANK	3	\$636,000.00	0.21% 0 \$0.00	NA 0 \$0.00

BEXIL AMERICAN MORTGAGAE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$308,723.93	0.1% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	2	\$725,343.73	0.24% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,843,945.37	0.95% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,500.00	0.09% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$289,085.87	0.1% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$838,985.05	0.28% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$252,750.00	0.08% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK	1	\$182,500.00	0.06% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$283,543.20	0.09% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	43	\$13,295,135.99	4.42% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE, INC., A	2	\$608,809.61	0.2% 0 \$0.00	NA 0 \$0.00
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DELAWARE CORPORATION DBA AMERICN MORTGAGE NETWORK				
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	2	\$589,071.46	0.2% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE, INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$382,397.24	0.13% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$175,723.01	0.06% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE, KINC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$485,667.41	0.16% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGEINC. A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	1	\$396,361.44	0.13% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$379,824.99	0.13% 0 \$0.00	NA 0 \$0.00
BEXIL AMRICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$218,355.82	0.07% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	13	\$3,805,615.00	1.27% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	16	\$4,454,556.00	1.48% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ARIZONA	6	\$1,847,500.00	0.61% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ARKANSAS	4	\$987,453.00	0.33% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF KANSAS CITY	10	\$2,970,400.00	0.99% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	48	\$12,475,927.00	4.15% 0 \$0.00	NA 0 \$0.00
	2	\$545,000.00	0.18% 0 \$0.00	NA 0 \$0.00

ВОНТЕХ	KF, NA DBA BANK OF KAS			.	
ВОН	KF, NA DBA COLORADO ATE BANK AND TRUST	22	\$5,985,707.00	1.99% 0 \$0.00	NA 0 \$0.00
BUS	SINESS BANK	3	\$1,186,000.00	0.39% 0 \$0.00	NA 0 \$0.00
CAI	LUSA NATIONAL BANK	1	\$276,400.00	0.09% 0 \$0.00	NA 0 \$0.00
CAI	PITAL COMMUNITY BANK	2	\$551,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CAI	PITAL WEST BANK	2	\$383,000.00	0.13% 0 \$0.00	
CAS	STLE MORTGAGE RPORATION	8	·		
COM	NTRAL MORTGAGE MPANY	2	\$408,950.00		
	INATRUST BANK	1	\$392,100.00	0.13% 0 \$0.00	
	TIZENS BANK AND TRUST	2	\$565,000.00	0.19% 0 \$0.00	
	TIZENS NATIONAL BANK	3	\$818,722.87	0.27% 0 \$0.00	NA 0 \$0.00
CITI N.A	IZENS NATIONAL BANK,	2	\$378,800.00		
	Y SAVINGS BANK & TRUST	1	\$218,500.00	0.07% 0 \$0.00	
+	C FUNDING, INC	36		3.24% 0 \$0.00	
COI	LORADO CREDIT UNION	1	\$346,990.00	0.12% 0 \$0.00	NA 0 \$0.00
	LORADO CREDIT UNION	6	\$1,992,920.00	0.66% 0 \$0.00	NA 0 \$0.00
COI	LORADO CREDIT UNION, A LORADO CREDIT UNION	1	\$262,000.00		
COI	LORDO CREDIT UNION	1	\$245,200.00	0.08% 0 \$0.00	NA 0 \$0.00
WY	MMERCE BANK OF OMING, A BRANCH OF BRASKALAND NATIONAL NK	1	\$236,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	MMONWEALTH BANK & UST COMPANY	9	\$1,864,780.46	0.62% 0 \$0.00	NA 0 \$0.00
CON UNI	MMUNITY SOUTH CREDIT ION	1	\$196,702.55		
CON	NSUMERS CREDIT UNION	1	\$213,700.00	0.07% 0 \$0.00	NA 0 \$0.00
COM	ESCENT MORTGAGE MPANY	22	\$5,408,175.00	1.8% 0 \$0.00	NA 0 \$0.00
COM	ESCENT MORTGAGE MPANY OF DELAWARE	5	\$1,317,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	ESCENT MORTGAGE MPANY OF DELAWARE,	2	\$448,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CRF	ESCOM BANK	2	\$833,800.00	0.28% 0 \$0.00	NA 0 \$0.00
DIR	RECT MORTGAGE, CORP	24	\$6,525,900.00	2.17% 0 \$0.00	NA 0 \$0.00
EAS	ST CAROLINA BANK	3		0.3% 0 \$0.00	NA 0 \$0.00
EQU LLC	UITY HOME MORTGAGE,	6		0.51% 0 \$0.00	
ESS	SEX BANK	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00
		1	\$257,400.00		
	I	. 1	l		

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	108	\$32,610,417.15	10.85% 0 \$0.0	00 NA	. 0 5	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAG GROUP	E 5	\$1,662,315.34	0.55% 0 \$0.0	00 NA	. 0 5	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$400,000.00	0.13% 0 \$0.0	00 NA	. 0 5	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$495,264.85	0.16% 0 \$0.0	00 NA	. 0 5	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$521,640.14	0.17% 0 \$0.0	00 NA	. 0 5	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$597,500.00	0.2% 0 \$0.0	00 NA	. 0 5	\$0.00
FARMERS BANK & TRUST COMPANY	1	\$212,000.00	0.07% 0 \$0.0	00 NA	. 0 5	\$0.00
FIRST BANK & TRUST CO	1	\$231,135.67	0.08% 0 \$0.0	00 NA	0.5	\$0.00
FIRST NATIONAL BANK & TRUST COMPANY	1	\$204,500.00	0.07% 0 \$0.0			\$0.00
FIRST NATIONAL BANK IN DERIDDER	3	\$622,000.00	0.21% 0 \$0.0	00 NA	. 0 5	\$0.00
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$417,000.00	0.14% 0 \$0.0	00 NA	. 0 5	\$0.00
FIRST NATIONAL BANK OF LOUISIANA	1	\$179,420.15	0.06% 0 \$0.0	00 NA	.05	\$0.00
FIRST NATIONAL BANK OF OMAHA	17	\$4,492,555.00	1.49% 0 \$0.0	00 NA	. 0 5	\$0.00
FIRST NATIONAL BANK OF SIOUX FALLS	1	\$206,000.00	0.07% 0 \$0.0	00 NA	. 0 5	\$0.00
FIVE STAR CREDIT UNION	1	\$187,800.00	0.06% 0 \$0.0	00 NA	0.	\$0.00
FMS BANK	1	\$203,400.00	0.07% 0 \$0.0	00 NA	0.	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	125	\$36,229,830.00	12.05% 0 \$0.0	00 NA	.05	\$0.00
GUARANTY BANK	2	\$541,600.00	0.18% 0 \$0.0	00 NA	. 05	\$0.00
HOME STATE BANK	1	\$205,600.00	0.07% 0 \$0.0		-	\$0.00
IMORTGAGE.COM, INC	1	\$417,000.00	0.14% 0 \$0.0	00 NA	0.5	\$0.00
JEFF DAVIS BANK AND TRUS COMPANY	T 1	\$226,900.10	0.08% 0 \$0.0	00 NA	0.	\$0.00
LEADERS CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.0	00 NA	0.	\$0.00
MBL BANK	1	\$199,000.00	0.07% 0 \$0.0			\$0.00
MERCHANTS BANK	1	\$212,000.00	0.07% 0 \$0.0	00 NA	. 05	\$0.00

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MIDSOUTH BANK	2	\$414,867.41	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST FEDERAL SAVINGS	1	\$295,000.00	0.1% 0 \$0.00	NA 0 \$0.00
& LOAN ASSOCIATION	1	\$293,000.00	0.1 // 0 \$0.00	1\A 0 \$0.00
MINNWEST MORTGAGE	2	\$472,685.24	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
MUTUAL OF OMAHA BANK	35	\$10,504,447.74	3.49% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$503,960.00	0.17% 0 \$0.00	NA 0 \$0.00
OAKSTAR BANK	1	\$367,607.76	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK OF THE	1			
SOUTH	I	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PHENIX-GIRARD BANK	1	\$211,167.14	0.07% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	2	\$547,250.00	0.18% 0 \$0.00	
PINNACLE BANK - TN	1	\$189,500.00	0.06% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	56	\$20,296,563.14	6.75% 0 \$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$300,000.00	0.1% 0 \$0.00	
SMARTBANK	1	\$382,400.00	0.13% 0 \$0.00	
SOUTH LOUISIANA BANK	1	\$245,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$199,056.31	0.07% 0 \$0.00	NA 0 \$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$398,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL BANK	4	\$919,000.00	0.31% 0 \$0.00	NA 0 \$0.00
STATE BANK OF DELANO	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TABLE ROCK COMMUNITY BANK	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TENNESSEE STATE BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$290,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE HARDIN COUNTY BANK	2	\$473,320.00	0.16% 0 \$0.00	NA 0 \$0.00
THE STOCK EXCHANGE BANK	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.06% 0 \$0.00	
UICCU	2	\$378,400.00	0.13% 0 \$0.00	NA 0 \$0.00
UNITED SOUTHERN BANK	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,552,281.69	0.85% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	27	\$7,845,221.45	2.61% 0 \$0.00	NA 0 \$0.00

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	UNIVERSITY OF IOWA CCU	2	\$462,250.00	0.15%	0 \$0.00	NA 0 \$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	5	\$1,137,096.36	0.38%	0 \$0.00	NA 0 \$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,023,325.00	0.34%	0 \$0.00	NA 0 \$0.00	
	UNIVERSITY OF IOWAS COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
	WHITAKER BANK INC	1	\$175,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
	WYOMING COMMUNITY BANK	1	\$206,400.00	0.07%	0 \$0.00	NA 0 \$0.00	
	YAKIMA NATIONAL BANK	1	\$196,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$264,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
Total		1,033	\$300,646,210.92	100%	0 \$0.00	0 \$0.00	
31417GQD1	AMERISAVE MORTGAGE CORPORATION	523	\$161,050,203.00	90.71%	0 \$0.00	NA 0 \$0.00	
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	\$231,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
	GEORGIA COMMERCE BANK	4	\$1,298,771.93	0.73%	0 \$0.00	NA 0 \$0.00	
	GREAT SOUTHERN NATIONAL BANK	1	\$205,675.80	0.12%	0 \$0.00	NA 0 \$0.00	
	HARRINGTON BANK	7	\$1,994,169.62	1.12%	0 \$0.00	NA 0 \$0.00	
	HARTFORD FINANCIAL SERVICES, INC (CORR)	1	\$209,683.71	0.12%	0 \$0.00	NA 0 \$0.00	
	INTERBANK MORTGAGE COMPANY	32	\$11,276,051.88	6.35%	0 \$0.00	NA 0 \$0.00	
	NEIGHBORS FEDERAL CREDIT UNION	1	\$184,721.36	0.1%	0 \$0.00	NA 0 \$0.00	
	OCONEE STATE BANK	1	\$368,000.00	0.21%	0 \$0.00	NA 0 \$0.00	
	SMART FINANCIAL CREDIT UNION	1	\$237,500.00	0.13%	0 \$0.00	NA 0 \$0.00	
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$201,800.00	0.11%	0 \$0.00	NA 0 \$0.00	
	THE WASHINGTON SAVINGS BANK	1	\$292,500.00	0.17%	0 \$0.00	NA 0 \$0.00	
Total		574	\$177,550,077.30	100%	0 \$0.00	0 \$0.00	
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31417GQE9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$313,094.19	4.69%	0 \$0.00	NA 0 \$0.00	
	BANK OF THE OZARKS	1	\$235,620.21	3.53%	0 \$0.00	NA 0 \$0.00	
	BEXIL AMERICAN MORTGAGE INC	1	\$404,077.54	6.05%	0 \$0.00	NA 0 \$0.00	
	CAPE BANK	1	\$297,455.21	4.46%	0 \$0.00	NA 0 \$0.00	
	CASHCALL INC	2	\$696,159.89	10.43%	0 \$0.00	NA 0 \$0.00	
	CITIBANK,N.A	5	\$1,578,550.44	23.65%	0 \$0.00	NA 0 \$0.00	
		1	\$337,850.27	5.06%	0 \$0.00	NA 0 \$0.00	

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	CITIZENS NATIONAL BANK,								
	N.A FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,732.60	3.73%	0 \$0.	00 NA	. 0	\$0.00	
	MEGASTAR FINANCIAL	1	\$324,765.03	4.87%	0 \$0.	00 NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$413,770.11	6.2%	0 \$0.	00 NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,271.00	3.62%	0 \$0.	00 NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$307,882.27	4.61%	0 \$0.			\$0.00	
	Unavailable	3	\$1,274,293.85	19.1%	0 \$0.	00 NA	0	\$0.00	
Total		20	\$6,673,522.61	100%	0 \$0.	00	0	\$0.00	
31417GQF6	1ST MARINER BANK	1	\$334,558.85	0.33%	0 \$0.	00 NA	. 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$2,565,450.00	2.55%	0 \$0.	00 NA	. 0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$195,000.00	0.19%	0 \$0.	00 NA	. 0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$541,059.59	0.54%	0 \$0.	00 NA	. 0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.2%	0 \$0.	00 NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$810,200.00	0.81%	0 \$0.	00 NA	. 0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,400.00	0.18%	0 \$0.	00 NA	. 0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$252,000.00	0.25%	0 \$0.	00 NA	. 0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,200.00	0.73%	0 \$0.	00 NA	. 0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$229,668.61	0.23%	0 \$0.	00 NA	. 0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.27%			+	\$0.00	
	BANK OF ENGLAND	1	\$194,200.00	0.19%	0 \$0.	00 NA	. 0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,655,671.58	2.64%	0 \$0.	00 NA	. 0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$416,000.00	0.41%	0 \$0.	00 NA	. 0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$341,700.00	0.34%	0 \$0.	00 NA	. 0	\$0.00	
	BROKER SOLUTIONS, INC	1	\$288,000.00	0.29%	0 \$0.	00 NA	. 0	\$0.00	Ĺ
	CAMBRIDGE STATE BANK	1	\$232,000.00	0.23%	0 \$0.	00 NA	. 0	\$0.00	
	CASHCALL, INC	35	\$9,836,287.46	9.78%	0 \$0.	00 NA	. 0	\$0.00	Γ
	CASTLE & COOKE	1	\$276,000.00	0.27%	0 \$0.	00 NA	.0	\$0.00	

MORTGAGE, LLC							
CENTURY LENDING COMPANY	1	\$202,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$246,000.00	0.24% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$518,400.00	0.52% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,500.00	0.83% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	10	\$2,983,050.00	2.97% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$526,400.00	0.52% 0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$244,000.00	0.24% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,413,929.00	1.41% 0			0	\$0.00
EASTLAND	1	\$326,250.00	0.32% 0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0				\$0.00
ENVOY MORTGAGE, LTD	4	\$1,416,700.00	1.41% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.25% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,200.00	0.3% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING	2	\$479,000.00	0.48%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,516,000.00	1.51% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$402,631.89	0.4% 0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$265,300.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$208,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,000.00	0.61% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$310,000.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$189,600.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$237,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,200.00	0.22% 0	\$0.00	NA	0	\$0.00
	1	\$210,000.00	0.21% 0	\$0.00	NA	0	\$0.00

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FIRST MORTGAGE COMPANY, LLC							
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$506,250.00	0.5%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$720,800.00	0.72%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$376,000.00	0.37%	0 \$0.00	NA	0	\$0.00
FIRSTBANK	1	\$225,000.00	0.22%	0 \$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$204,500.00	0.2%	0 \$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$518,407.16	0.52%	0 \$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0 \$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$480,000.00	0.48%	0 \$0.00	NA	0	\$0.00
GEO CORP INC	2	\$718,000.00	0.71%	0 \$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$300,000.00	0.3%	0 \$0.00	NA	0	\$0.00
GMFS LLC	1	\$285,000.00	0.28%	0 \$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,750,200.00	1.74%	0 \$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.41%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,493,003.26	1.49%	0 \$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$183,000.00	0.18%	0 \$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$251,000.00	0.25%	0 \$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	2	\$486,300.00	0.48%	0 \$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$206,125.00	0.21%	0 \$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$987,100.00	0.98%	0 \$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$208,000.00	0.21%	0 \$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$334,000.00	0.33%	0 \$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00		0 \$0.00	NA	0	\$0.00
MAGNA BANK	1	\$216,750.00	0.22%	0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00		0 \$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$441,700.00	0.44%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00		0 \$0.00			\$0.00

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MERIDIAN BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$687,000.00	0.68% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$658,300.00	0.65% 0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$216,750.00	0.22% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	C 1	\$200,100.00	0.2% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$330,000.00	0.33% 0 \$0.00	NA 0 \$0.00
NCB, FSB	6	\$1,422,100.00	1.41% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$308,000.00	0.31% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$219,700.00	0.22% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	2	\$598,800.00	0.6% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$215,660.54	0.21% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$582,000.00	0.58% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,300.00	0.3% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$619,400.00	0.62% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,151,000.00	1.14% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$262,030.28	0.26% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION	A 15	\$4,272,612.00	4.25% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUINC	JP 1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$440,920.00	0.44% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,900.00	0.26% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	3	\$574,814.00	0.57% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAG CORPORATION, AN ILLINOIS CORPORATION	Е 3	\$996,000.00	0.99% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, IN	IC 3	\$1,365,500.00	1.36% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,IN	C 1	\$401,000.00	0.4% 0 \$0.00	NA 0 \$0.00

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PMAC LENDING SERVICES, INC	6	\$1,846,000.00	1.84%	0 \$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$186,400.00	0.19%	0 \$0.00	NA	. 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$458,000.00	0.46%	0 \$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.41%	0 \$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAB	1	\$390,000.00	0.39%	0 \$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$530,800.00	0.53%	0 \$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$226,000.00	0.22%	0 \$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$269,668.00	0.27%	_		_	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,512,050.00		0 \$0.00			\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.29%	0 \$0.00	NA	. 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$242,347.32	0.24%	0 \$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.18%	0 \$0.00	NA	. 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,200.00	0.3%	0 \$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.24%	0 \$0.00	NA	. 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,356,779.46	5.33%	0 \$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,185,000.00	1.18%	0 \$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$204,000.00	0.2%	0\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$185,682.00	0.18%	0 \$0.00	NA	0	\$0.00
STEARNS LENDING INC	31	\$8,965,750.17	8.92%	0 \$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,300.00	0.43%	0 \$0.00			\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$283,999.28	0.28%	0 \$0.00	NA	. 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41%	0 \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.58%	0 \$0.00	NA	. 0	\$0.00

SUBURBAN MORTGAGE

	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$205,915.91	0.2%	0 \$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC	1	\$204,517.84	0.2%	0 \$0.00	NA (0\$0.00	
	SWBC MORTGAGE CORPORATION	5	\$1,159,600.00	1.15%	0 \$0.00	NA	\$0.00	
	THE LENDING COMPANY, INC	1	\$310,400.00	0.31%	0 \$0.00	NA (0.00	
	THE MORTGAGE HOUSE, INC	1	\$215,000.00	0.21%	0 \$0.00	NA (\$0.00	
	TRADITION MORTGAGE LLC	1	\$216,000.00	0.21%	0 \$0.00	NA (\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$288,000.00	0.29%	0 \$0.00	NA	\$0.00	
	UNION TRUST MORTGAGE CORPORATION	1	\$263,000.00	0.26%	0 \$0.00	NA	\$0.00	
	UNITED WHOLESALE MORTGAGE	5	\$1,496,900.00	1.49%	0 \$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	1	\$319,377.10	0.32%	0 \$0.00	NA (0.00\$	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,750.00	0.27%	0 \$0.00	NA (0 \$0.00	
	VILLAGE MORTGAGE	1	\$292,000.00	0.29%	0 \$0.00	NA (\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,725,500.00	2.71%	0 \$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$614,500.00	0.61%	0 \$0.00	NA	\$0.00	
	WALLICK AND VOLK INC	1	\$288,000.00	0.29%	0 \$0.00	NA (00.00	
	WALLICK AND VOLK, INC	1	\$208,000.00	0.21%	0 \$0.00	NA (00.00	
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.21%	0 \$0.00	NA (00.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00		0 \$0.00		0 \$0.00	
	Unavailable	1	\$210,000.00		0 \$0.00		00.00	
Total		353	\$100,526,516.30	100%	0 \$0.00	(0 \$0.00	L
31417GQG4	360 MORTGAGE GROUP, LLC	2	\$495,500.00	0.24%	0 \$0.00	NA (0 \$0.00	-
p14170Q04	ACACIA FEDERAL SAVINGS BANK	1	\$313,000.00		0 \$0.00		0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	14	\$3,549,140.00	1.71%	0 \$0.00	NA	0 \$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$256,000.00	0.12%	0 \$0.00	NA	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$238,700.00	0.11%	0 \$0.00	NA	\$0.00	
	AKT AMERICAN CAPITAL, INC	2	\$740,500.00	0.36%	0 \$0.00	NA (00.00	
	ALLIANCE DIRECT HOME	2	\$788,250.00	0.38%	0 \$0.00	NA	\$0.00	
							_	

MORTGAGE							
ALTAONE FEDERAL CREDIT UNION	2	\$615,229.23	0.3% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$674,100.00	0.32% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,848,450.00	0.89% 0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$356,000.00	0.17% 0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,750.00	0.1% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00	0.11% 0				\$0.00
ARIZONA BANK AND TRUST	1	\$288,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$277,000.00	0.13% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$195,723.83	0.09% 0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	\$299,567.75	0.14% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK	1	\$367,200.00	0.18% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.1% 0				\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.08% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$212,000.00	0.1% 0				\$0.00
BANCORPSOUTH BANK	1	\$240,540.00	0.12% 0	\$0.00		_	\$0.00
BANK OF ENGLAND	2	\$524,201.00	0.25% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$396,000.00	0.19% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$288,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,224,546.38	0.59% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$470,321.37	0.23% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.13% 0				\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$991,183.71	0.48% 0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	1	\$202,000.00	0.1% 0	\$0.00	NA	0	\$0.00

BROADVIEW MORTGAGE CORPORATION							
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,429,150.00	1.17%	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC	1	\$212,000.00	0.1%	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.12%	0 \$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$256,000.00	0.12%	0 \$0.00	NA	0	\$0.00
CASHCALL, INC	76	\$21,731,750.00	10.45%	0 \$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$460,950.00	0.22%	0 \$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$283,500.00	0.14%	0 \$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$785,400.00	0.38%	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$855,600.00	0.41%	0 \$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$187,800.00	0.09%	0 \$0.00	NA	0	\$0.00
CITYWORTH MORTGAGE, LLC	1	\$302,100.00	0.15%	0 \$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,397,648.00	3.08%			Ц	\$0.00
COBALT MORTGAGE	1	\$485,100.00	0.23%		1	_	\$0.00
COBALT MORTGAGE, INC	12	\$3,937,695.00	1.89%		1	-	\$0.00
COMMERCE MORTGAGE	4	\$1,054,250.00	0.51%	0 \$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$361,100.00	0.17%	0 \$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$205,000.00	0.1%	0 \$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$403,000.00	0.19%	0 \$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC	1	\$359,000.00	0.17%			_	\$0.00
CROSSLINE CAPITAL, INC	1	\$384,000.00	0.18%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,057.06	0.15%	0 \$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$215,695.66	0.1%	0 \$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$346,200.00	0.17%	0 \$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$961,750.00	0.46%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,630.00	0.17%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$351,400.00	0.17%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.14%	0 \$0.00	NA	0	\$0.00
	2	\$580,375.00	0.28%	0 \$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$834,000.00	0.4% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	10	\$3,422,058.00	1.64% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,900.00	0.12% 0			Ш	\$0.00
F&A FEDERAL CREDIT UNION	2	\$685,000.00	0.33% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,200.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,823,650.00	1.36% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,107,900.00	0.53% 0	·		Ш	\$0.00
FIRST COMMERCIAL BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11% 0			Ш	\$0.00
FIRST FEDERAL BANK, FSB	1	\$178,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$181,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$953,500.00	0.46% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$348,400.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$217,500.00	0.1%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,672.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$392,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$363,500.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$234,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$188,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$437,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,145,845.40	0.55% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,550,325.00	0.75% 0			0	\$0.00
FULTON BANK, N.A	1	\$288,031.00	0.14% 0	\$0.00	NA	0	\$0.00
GEO CORP INC	5	\$1,234,950.00	0.59% 0	\$0.00	NA	0	\$0.00
GEO CORP, INC	1	\$235,500.00	0.11% 0	\$0.00	NA	0	\$0.00

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GESA CREDIT UNION	1	\$195,022.68	0.09% 0 \$0.00	NA 0 \$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GMFS LLC	4	\$869,450.00	0.42% 0 \$0.00	NA 0 \$0.00
GRAND BANK	1	\$256,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	3	\$832,700.00	0.4% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$214,960.00	0.1% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,726,300.00	1.31% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$1,763,177.00	0.85% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$243,500.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME BANK	2	\$578,000.00	0.28% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	2	\$558,450.00	0.27% 0 \$0.00	NA 0 \$0.00
HOUSTON CAPITAL MORTGAGE	1	\$333,600.00	0.16% 0 \$0.00	NA 0 \$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$286,200.00	0.14% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	6	\$2,036,710.00	0.98% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,050.00	0.08% 0 \$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$196,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,400,700.00	1.15% 0 \$0.00	NA 0 \$0.00
LANDMARK COMMUNITY BANK	1	\$189,600.00	0.09% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	2	\$613,000.00	0.29% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	9	\$2,511,200.00	1.21% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$887,200.00	0.43% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$399,700.00	0.19% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$281,100.00	0.14% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP - INDIANAPOLIS	1	\$176,750.00	0.08% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$712,295.64	0.34% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$205,500.00	0.1% 0 \$0.00	NA 0 \$0.00

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MEGASTAR FINANCIAL CORP	3	\$969,500.00	0.47% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,	1	\$225,274.95	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	1	Ψ223,274.93	0.11 // 0 φ0.00	1171 σ φσ.σσ
MERRIMACK VALLEY	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		. ,		
MID AMERICA MORTGAGE	3	\$754,000.00	0.36% 0 \$0.00	
MORTGAGE AMERICA INC	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$472,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$251,636.91	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,123,082.00	1.02% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$288,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$365,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$387,000.00	0.19% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,900.00	0.11% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$188,100.00	0.09% 0 \$0.00	NA 0 \$0.00
NCB, FSB	2	\$396,000.00	0.19% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	4	\$1,184,800.00	0.57% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$288,000.00	0.14% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	7	\$2,541,000.00	1.22% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$404,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	2	\$723,600.00	0.35% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$468,500.00	0.23% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,877.95	0.22% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,840.00	0.09% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$824,000.00	0.4% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	6	\$2,306,600.00	1.11% 0 \$0.00	NA 0 \$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$349,000.00	0.17%	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,855,410.00	4.26% 0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	4	\$1,103,850.00	0.53%	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$814,000.00	0.39% 0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$543,150.00	0.26% 0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	9	\$2,699,100.00	1.3% 0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	8	\$2,418,000.00	1.16% 0	\$0.00			\$0.00	
PRIMEWEST MORTGAGE	1	\$265,600.00	0.13% 0	\$0.00	NA	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$304,860.00	0.15%	\$0.00	NA	0	\$0.00	
RANLIFE, INC	1	\$220,583.00	0.11% 0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,317,800.00	0.63%	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,212,700.00	0.58% 0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$400,500.00	0.19% 0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	4	\$1,301,000.00	0.63% 0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$290,500.00	0.14% 0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$267,372.74	0.13% 0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$380,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$774,000.00	0.37% 0	\$0.00	NA	0	\$0.00	
RIVER CITIES BANK	1	\$175,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$236,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	2	\$627,373.31	0.3% 0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,000.00	0.44% 0	\$0.00	NA	0	\$0.00	
SCIENT FEDERAL CREDIT UNION	1	\$213,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
SCOTIABANK DE PR	1	\$196,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,500.00	0.1% 0	\$0.00	NA	0	\$0.00	

SECURITY STATE BANK	1	\$289,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,402,850.00	0.67% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	2	\$510,131.00	0.25% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$340,742.00	0.16% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	35		4.9% 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$252,080.00	0.12% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$884,400.00	0.43% 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$514,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SOVEREIGN	1	\$404,000.00	0.19% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$292,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	84	\$25,823,184.05	12.41% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	3		0.5% 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK & TRUST	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	4	\$1,479,000.00	0.71% 0 \$0.00	1 1 1 1
SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	0.1% 0 \$0.00	
SWBC MORTGAGE CORPORATION	7	\$2,268,238.00	1.09% 0 \$0.00	NA 0 \$0.00
TEXAS FIRST BANK	1	\$217,530.00	0.1% 0 \$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$189,600.00	0.09% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$212,500.00	0.1% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,300.00	0.09% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$221,500.00	0.11% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$409,600.00	0.2% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$984,120.00	0.47% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,969,497.73	1.43% 0 \$0.00	NA 0 \$0.00
	2	\$511,148.67	0.25% 0 \$0.00	NA 0 \$0.00

	UNIVERSAL LENDING CORPORATION					
	UNIVEST BANK AND TRUST CO	1	\$210,730.00	0.1%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$446,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,141,603.00	1.51% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$836,900.00	0.4%		NA 0 \$0.00
<u> </u>	WALLICK AND VOLK, INC	3	\$861,141.22	0.41% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$634,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$431,600.00	0.21% 0		NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$612,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$207,700.31	0.1% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$186,250.00	0.09% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,356,950.00	0.65% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$190,400.00	0.09% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$188,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$250,750.00	0.16% 0		NA 0 \$0.00
Total		712	\$208,040,164.78	100% 0	\$0.00	0 \$0.00
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31417GQH2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$187,000.00	0.11% 0		NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	2	\$623,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$283,200.00	0.16% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,139,796.42	1.83% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,156.36	0.14% 0	\$0.00	NA 0 \$0.00
	_	1	\$184,000.00	0.11%	\$0.00	NA 0 \$0.00

AMERICAN FINANCIAL RESOURCES, INC								Ī
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,026,874.44	1.18%	0 \$0.00	NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$272,847.00	0.16%	0 \$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$829,056.00	0.48%			Ш	\$0.00	L
ARIZONA BANK AND TRUST	1	\$238,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$268,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
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	\$0.00	
ASSOCIATED BANK	1	\$603,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,000.00	0.16%				\$0.00	Г
AVENUE MORTGAGE CORPORATION	1	\$207,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
BANK OF ENGLAND	1	\$210,250.00	0.12%	0 \$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$464,000.00	0.27%				\$0.00	
BANNER BANK	1	\$220,800.00	0.13%	0 \$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$603,000.00	0.35%				\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$734,365.51	0.43%				\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$178,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,963,434.84	1.14%	0 \$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC	1	\$198,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
CASHCALL, INC	43	\$12,021,650.00	6.99%	0 \$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$192,803.00	0.11%	0 \$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	4	\$1,425,569.19	0.83%	0\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,215,700.00	0.71%	0 \$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$212,800.00	0.12%	0 \$0.00	NA	0	\$0.00	
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$363,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,213,545.00	3.03%	0 \$0.00	NA	0	\$0.00	

	COBALT MORTGAGE, INC	12	\$3,470,668.00	2.02% 0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$289,750.00	0.17% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$268,200.00	0.16% 0 \$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$348,000.00	0.2% 0 \$0.00	
	CORNERSTONE HOME LENDING, INC	3	\$934,500.00	0.54% 0 \$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$190,400.00	0.11% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$222,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,190,150.00	0.69% 0 \$0.00	
	CUSTOMERS BANK	1	\$625,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY	1	\$280,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,403.12	0.12% 0 \$0.00	
	ELEVATIONS CREDIT UNION	1	\$398,000.00	0.23% 0 \$0.00	
	ENVOY MORTGAGE, LTD	5	\$1,665,650.00	0.97% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$477,338.00	0.28% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$405,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,770.00	0.13% 0 \$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$793,800.00	0.46% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$256,094.00	0.15% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	7	\$2,363,200.00	1.37% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$356,900.00	0.21% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$556,430.37	0.32% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,553,650.00	1.49% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$808,700.00	0.47% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$502,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$415,310.00	0.24% 0 \$0.00	NA 0 \$0.00
1	FIRST HOME MORTGAGE				

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TYP OF INVENDOR A FILE DANK	2	ΦC01 100 00	0.400.00	N. 4 10 00 00
FIRST INTERSTATE BANK	3	\$691,100.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	1	\$248,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.24% 0 \$0.00	
FREMONT BANK	5	\$2,409,525.00	1.4% 0 \$0.00	
FULTON BANK, N.A	1	\$175,720.00	0.1% 0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.24% 0 \$0.00	
GEO CORP INC	2	\$659,000.00	0.38% 0 \$0.00	NA 0 \$0.00
GEO CORP, INC	2	\$523,900.00	0.3% 0 \$0.00	
GEORGETOWN BANK	1	\$295,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GMFS LLC	4	\$854,050.00	0.5% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	4	\$1,196,900.00	0.7% 0 \$0.00	
GREEN TREE SERVICING LLC	1	\$180,800.00	0.11% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$2,033,900.00	1.18% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$200,800.00	0.12% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	12	\$3,214,999.00	1.87% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$193,500.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	2	\$430,500.00	0.25% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$359,245.03	0.21% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	4	\$1,093,538.13	0.64% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY	1	\$367,481.49	0.21% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,100.00	0.58% 0 \$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	1	\$247,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$335,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,708,800.00	0.99% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	5	\$1,298,880.00	0.76% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$729,000.00	0.42% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,000.00	0.35% 0 \$0.00	NA 0 \$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$182,500.00	0.11% 0 \$0.00	
MARINE CREDIT UNION	1	\$213,100.00	0.12% 0 \$0.00	
	1	\$245,634.00	0.14% 0 \$0.00	NA 0 \$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION						
MAVERICK FUNDING CORP	1	\$209,900.00	0.12% (00.02	NA C	\$0.00
MAX CREDIT UNION	1	\$344,000.00	0.12%		1	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,528,400.00	0.89%			\$0.00
MERIDIAN BANK	2	\$371,725.00	0.22%	_		\$0.00
METRO BANK	1	\$298,500.00	0.17%			\$0.00
METUCHEN SAVINGS BANK	1	\$200,000.00	0.12%			\$0.00
MICHIGAN MUTUAL INC	2	\$581,900.00	0.34%		-	\$0.00
MID AMERICA MORTGAGE	1	\$184,000.00	0.11% (\$0.00
MORGAN FEDERAL BANK	1	\$179,400.00	0.1%	_		\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.24%			\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$621,800.00	0.36%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$251,600.00	0.15%	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$989,800.00	0.58%			\$0.00
NAT RES - NEVADA	1	\$315,000.00	0.18%	\$0.00	NA 0	\$0.00
NAT RES - SAN DIEGO COUNTY	5	\$1,338,900.00	0.78%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$277,998.88	0.16%	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$271,923.00	0.16%	\$0.00	NA	\$0.00
NATIONSTARMORTGAGE	1	\$349,412.17	0.2%	\$0.00	NA C	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$182,250.00	0.11%	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$508,800.00	0.3%	\$0.00	NA C	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$205,000.00	0.12%	\$0.00	NA 0	\$0.00
NEXBANK, SSB	1	\$296,000.00	0.17%	\$0.00		\$0.00
NUVISION FCU	1	\$409,600.00	0.24%	\$0.00	NAC	\$0.00
O A MORTGAGE SERVICES	7	\$2,524,900.00	1.47%	-		\$0.00
OPES ADVISORS, INC	1	\$411,750.00	0.24%	+		\$0.00
PACIFIC BAY LENDING GROUP	2	\$739,000.00	0.43%	\$0.00	NA C	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$342,100.00	0.2%	\$0.00	NAO	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$850,800.00	0.49% (\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,443,050.00	0.84%	\$0.00	NA	\$0.00
	4	\$972,000.00	0.57%	\$0.00	NA	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC				
PARKSIDE LENDING, LLC	2	\$770,500.00	0.45% 0 \$0.00	NA 0 \$0.00
PAVIA FINANCIAL SERVICES, INC	1	\$250,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$207,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,349,821.00	6.02% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$969,146.00	0.56% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$256,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$198,590.00	0.12% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$477,450.00	0.28% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$913,200.00	0.53% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	3	\$777,000.00	0.45% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$243,750.00	0.14% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$398,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$209,600.00	0.12% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$380,000.00	0.22% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$340,500.00	0.2% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$606,500.00	0.35% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,601,425.00	0.93% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$805,000.00	0.47% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$204,575.00	0.12% 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	4	\$1,053,300.00	0.61% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$340,500.00	0.2% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	0.16% 0 \$0.00	NA 0 \$0.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
RIVER VALLEY BANK	1	\$221,000.00	0.13% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$319,000.00	0.19% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$452,000.00	0.26% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,960.00	0.21% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$225,200.00	0.13% 0				\$0.00
SHEA MORTGAGE INC	2	\$624,251.00	0.36% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	36	\$11,065,925.00	6.44% 0			Ш	\$0.00
SIUSLAW BANK	1	\$195,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,011,850.00	0.59% 0			Ш	\$0.00
SOUTHLAND CREDIT UNION	1	\$216,700.00	0.13% 0	_			\$0.00
SOVEREIGN BANK, N.A	1	\$184,000.00	0.11% 0			-	\$0.00
STEARNS LENDING INC	64	\$20,546,129.43	11.95% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,667.46	0.39% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$239,200.00	0.14% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$410,000.00	0.24% 0				\$0.00
SUMMIT FUNDING, INC	1	\$313,875.00	0.18% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$994,041.00	0.58% 0			0	\$0.00
THE BANK OF MAINE	1	\$300,000.00	0.17% 0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$254,000.00	0.15% 0	\$0.00	NA	0	\$0.00
THE GUERNSEY BANK	1	\$201,510.00	0.12% 0	\$0.00	i e	-	\$0.00
THE LENDING COMPANY, INC	1	\$214,400.00	0.12% 0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$360,000.00	0.21% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$855,700.00	0.5% 0	\$0.00	NA	0	\$0.00
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	\$0.00

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	UNITED WHOLESALE	7	\$1,738,900.00	1.01%	0 \$0.00	NA	05	\$0.00	
	MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$604,000.00	0.35%	0 \$0.00	NA	05	\$0.00	_
	UNIVERSAL LENDING CORPORATION	1	\$287,700.00	0.17%	0 \$0.00	NA	05	\$0.00	_
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$512,000.00	0.3%	0 \$0.00	NA	05	\$0.00	
	VIEWPOINT BANK	1	\$532,500.00	0.31%	0 \$0.00	NA	05	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,645,401.00		0 \$0.00	NA	05	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.22%	0 \$0.00	NA	0.5	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$336,000.00		0 \$0.00			\$0.00	
	WALLICK AND VOLK INC	1	\$388,000.00		0 \$0.00		-	\$0.00	
	WALLICK AND VOLK, INC	2	\$505,215.00	0.29%	0 \$0.00	NA	0.5	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	\$1,203,950.00	0.7%	0 \$0.00	NA	0.5	\$0.00	
	WESTERN BANNCORP	1	\$600,000.00	0.35%	0 \$0.00	NA	0 5	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$403,000.00	0.23%	0 \$0.00	NA	0.5	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$664,416.75	0.39%	0 \$0.00	NA	0 \$	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.17%	0 \$0.00	NA	0 \$	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,100.00	0.2%	0 \$0.00	NA	0 \$	\$0.00	
Total		579	\$171,947,507.28	100%	0 \$0.00		0 \$	\$0.00	
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31417GQJ8	ACCESS NATIONAL MORTGAGE	3	\$971,500.00	3.26%	0 \$0.00	NA	0 \$	\$0.00	
	AIR ACADEMT FEDERAL CREDIT UNION	1	\$184,725.00	0.62%	0 \$0.00	NA	O S	\$0.00	
	ARVEST MORTGAGE COMPANY	5	\$1,154,025.00	3.87%	0 \$0.00	NA	O S	\$0.00	
	BAY EQUITY	1	\$278,400.00	0.93%	0 \$0.00	NA	0 5	\$0.00	
	BAY EQUITY LLC	11	\$4,120,577.63	13.82%	0 \$0.00	NA	05	\$0.00	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$624,000.00	2.09%	0 \$0.00	NA	0 \$	\$0.00	

DBA AMERICAN MORTGAGE NETWORK				
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$589,250.00	1.98% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$277,000.00	0.93% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$227,800.00	0.76% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$192,000.00	0.64% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,600.00	2.95% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$1,453,629.70	4.87% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$214,400.00	0.72% 0 \$0.00	NA 0 \$0.00
CAPITAL COMMUNITY BANK	1	\$380,000.00	1.27% 0 \$0.00	NA 0 \$0.00
CAPITAL WEST BANK	1	\$324,950.00	1.09% 0 \$0.00	NA 0 \$0.00
CMC FUNDING, INC	2	\$442,600.00	1.48% 0 \$0.00	NA 0 \$0.00
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$417,000.00	1.4% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$285,000.00	0.96% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	6	\$1,489,821.30	5% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,300.00	0.75% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	2	\$443,480.00	1.49% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,796,193.34	16.08% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$320,000.00	1.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.64% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	18	\$4,864,700.00	16.31% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	3	\$1,097,500.00	3.68% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$254,632.59	0.85% 0 \$0.00	NA 0 \$0.00
MUTUAL OF OMAHA BANK	2	\$381,445.80	1.28% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$513,546.23	1.72% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	1	\$243,348.00	0.82% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$410,092.00	1.38% 0 \$0.00	NA 0 \$0.00
SOUTHEAST BANK	1	\$188,000.00	0.63% 0 \$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA	1	\$388,000.00	1.3% 0 \$0.00	NA 0 \$0.00
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	TEXAS BANK	1						l		l
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$492,525.00	1.65%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$508,050.00	1.71%	0	\$0.00	NA	0	\$0.00	
Total		104	\$29,823,091.59	100%	0	\$0.00		0	\$0.00	
31417GQK5	AMERISAVE MORTGAGE CORPORATION	50	\$13,517,218.00	96.9%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORS FEDERAL CREDIT UNION	1	\$232,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
	SECURANT BANK AND TRUST	1	\$200,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
Total		52	\$13,949,218.00	100%	0	\$0.00		0	\$0.00	
31417GQL3	CHASE HOME FINANCE, LLC	2	\$986,897.90	6.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$14,362,781.97	93.57%	-				\$0.00	
Total		46	\$15,349,679.87	100%	0	\$0.00		0	\$0.00	
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31417GQM1	PENTAGON FEDERAL CREDIT UNION	1	\$192,206.23	7.16%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$209,310.06	7.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,284,561.48	85.05%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,686,077.77	100%	0	\$0.00		0	\$0.00	
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31418AS25	A+ MORTGAGE SERVICES, INC	1	\$142,789.33	0.02%	0	\$0.00	NA	0	\$0.00	-
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$119,131.90	0.02%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$276,360.06	0.04%	0	\$0.00	NA	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$173,737.93	0.02%	0	\$0.00	NA	0	\$0.00	
									\$0.00	l
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,148.90	0.02%	0	\$0.00	NA	0	,	
	MORTGAGE SERVICES, INC., A	1	\$185,148.90 \$141,200.00	0.02%					\$0.00	
	MORTGAGE SERVICES, INC., A CORPORATION AMERICAN FINANCIAL	1 1	·		0	\$0.00	NA	0		
	MORTGAGE SERVICES, INC., A CORPORATION AMERICAN FINANCIAL LENDING INC AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$141,200.00	0.02%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00	

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AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$167,801.19	0.02% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING CORPORATION	1	\$127,200.00	0.02% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL	1	\$323,800.00	0.04% 0 \$0.00	NA 0 \$0.00
BANCO POPULAR NORTH AMERICA	1	\$212,800.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A	2	\$673,925.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,250,960.00	0.16% 0 \$0.00	NA 0 \$0.00
BCK CAPITAL INC	1	\$85,000.00	0.01% 0 \$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC	1	\$219,704.77	0.03% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$174,753.42	0.02% 0 \$0.00	NA 0 \$0.00
BUSINESS BANK DBA PRIME MORTGAGE	5	\$905,616.40	0.12% 0 \$0.00	NA 0 \$0.00
CAPITAL FINANCIAL BANCORP INC	1	\$148,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CARTUS HOME LOANS	4	\$828,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK (MN)	1	\$153,460.00	0.02% 0 \$0.00	NA 0 \$0.00
CENTURY 21 MORTGAGE	2	\$262,200.00	0.03% 0 \$0.00	NA 0 \$0.00
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,752.01	0.02% 0 \$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$130,300.00	0.02% 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER HOME LOANS	28	\$5,276,101.11	0.68% 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER MORTGAGE	7	\$1,265,478.84	0.16% 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER MORTGAGE CORPORATION	2	\$135,100.00	0.02% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	18	\$4,097,710.66	0.53% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	4	\$1,221,981.30	0.16% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	3	\$593,296.64	0.08% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$242,983.48	0.03% 0 \$0.00	NA 0 \$0.00

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COVENANT BANK	1	\$282,850.00	0.04% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE				
COMPANY	2	\$423,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE SERVICE, LLC	1	\$128,000.00	0.02% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL	1	\$146,043.93	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	·		
EAST CAROLINA BANK	1	\$216,680.32	0.03% 0 \$0.00	NA 0 \$0.00
EAST COAST MORTGAGE AND	1	\$208,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES INC				
EMBRACE HOME LOANS, INC	21	\$4,083,106.75	0.52% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	8	\$1,633,280.00	0.21% 0 \$0.00	NA 0 \$0.00
ERA HOME LOANS	6	\$146,455.00	0.02% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00
ERA MORTGAGE EVERBANK	79	\$903,083.00	2.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
EVERETT FINANCIAL, INC.	19	\$16,821,990.92	2.10% 0 \$0.00	NA 0 50.00
DBA SUPREME LENDING, A	1	\$150,500.00	0.02% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION]			
FAIRWAY INDEPENDENT	1	\$102,500.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	\$102,300.00		
FEDERAL SAVINGS BANK	3	\$614,788.53	0.08% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	73	\$11,437,304.18	1.47% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN	1	\$286,171.85	0.04% 0 \$0.00	NA 0 \$0.00
SERVICES	1	· .		
FIRST FINANCIAL SERVICES	1	\$122,700.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE	3	\$740,275.10	0.09% 0 \$0.00	NA 0 \$0.00
LLC		·		
FLAGSTAR BANK, FSB	2	\$319,166.23	0.04% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,396,575.39	0.44% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	5	\$973,771.00	0.12% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GENEVA FINANCIAL, LLC	1	\$241,659.03	0.03% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP	1	\$267,921.96	0.03% 0 \$0.00	NA 0 \$0.00
GREEN HAVEN CAPITAL, INC	1	\$270,550.00	0.03% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	235	\$42,538,694.63	5.46% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	2	\$231,650.00	0.03% 0 \$0.00	NA 0 \$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$90,000.00	0.01% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORP	1	\$162,700.00	0.02% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$703,602.30	0.09% 0 \$0.00	NA 0 \$0.00

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HOMETRUST BANK	1	\$117,500.00	0.02% 0 \$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL	1	\$84,000.00	0.01% 0 \$0.00	NA 0 \$0.00
INC HOUSTON HOME LOAN, IN	C 1	\$154,581.89	0.02% 0 \$0.00	
HURON VALLEY FINANCIA		\$134,381.89	0.02% 0 \$0.00	
IMORTGAGE.COM, INC	1 1	\$115,640.46	0.02% 0 \$0.00	
INLAND HOME MORTGAGE	T 1	\$113,040.40	0.01% 0 \$0.00	NA 0 50.00
COMPANY LLC	1	\$259,633.66	0.03% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGI COMPANY, LLC	E 2	\$406,023.49	0.05% 0 \$0.00	NA 0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	, 1	\$189,214.59	0.02% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME LOAN O CENTRAL FLORIDA, INC	F 3	\$626,414.90	0.08% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK,	N.A 438	\$74,679,286.88	9.58% 0 \$0.00	NA 0 \$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$318,240.00	0.04% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY		\$130,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS	1	\$277,733.12	0.04% 0 \$0.00	NA 0 \$0.00
LENDSMART MORTGAGE I	LLC 3	\$687,705.96	0.09% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$153,283.72	0.02% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	17	\$2,849,500.00	0.37% 0 \$0.00	NA 0 \$0.00
LUND MORTGAGE TEAM	1	\$156,900.00	0.02% 0 \$0.00	NA 0 \$0.00
MAIN STREET HOME LOAN	NS 2	\$264,332.87	0.03% 0 \$0.00	NA 0 \$0.00
MAS ASSOCIATES, LLC, D/I EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	B/A 1	\$281,300.00	0.04% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	E 2	\$295,400.00	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BA	ANK 1	\$133,200.00	0.02% 0 \$0.00	NA 0 \$0.00
MK LENDING, CORP	1	\$239,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANS CITY	SAS 1	\$229,059.40	0.03% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	18	\$3,760,755.85	0.48% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$304,050.00	0.04% 0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	626	\$120,807,510.98	15.5% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD LOANS	1	\$150,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDS CORPORATION	ING 4	\$1,057,999.75	0.14% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LL	C 99	\$22,298,109.78	2.86% 0 \$0.00	NA 0 \$0.00

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NEWCASTLE HOME LOANS LLC	2	\$252,826.17	0.03% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$293,612.85	0.04% 0 \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST CO	1	\$275,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$1,561,047.98	0.2% 0 \$0.00	NA 0 \$0.00
ONEWEST BANK, FSB	26	\$6,759,936.00	0.87% 0 \$0.00	NA 0 \$0.00
ONEWESTBANK, FSB	33	\$7,777,311.22	1% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL	1	\$168,975.00	0.02% 0 \$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$226,427.63	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC	2	\$381,100.00	0.05% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	4	\$856,890.00	0.11% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$529,530.00	0.07% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$277,675.00	0.04% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$368,500.00	0.05% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	182	\$29,301,549.84	3.76% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$189,800.00	0.02% 0 \$0.00	NA 0 \$0.00
PIAGSTAR BANK	1	\$431,428.64	0.06% 0 \$0.00	NA 0 \$0.00
PRC FUNDING CORPORATION	1	\$106,525.00	0.01% 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	· `	, , ,	0.15% 0 \$0.00	NA 0 \$0.00
QUICKEN LOANS INC	1,806	\$361,808,185.62	46.41% 0 \$0.00	NA 0 \$0.00
RATE OHE FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$137,000.00	0.02% 0 \$0.00	NA 0 \$0.00
RBS CITIZENS, NA	10	\$1,707,195.49	0.22% 0 \$0.00	NA 0 \$0.00
RENEW LENDING, INC	1	\$378,927.32	0.05% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS	1	\$196,915.87	0.03% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$106,110.09	0.01% 0 \$0.00	NA 0 \$0.00
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$245,600.00	0.03% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING	1	\$197,700.00	0.03% 0 \$0.00	NA 0 \$0.00
SEACOAST MORTGAGE CORPORATION	1	\$185,000.00	0.02% 0 \$0.00	NA 0 \$0.00
SOMERSET LENDING CORP	1	\$121,632.54	0.02% 0 \$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	3	\$501,685.54	0.06% 0 \$0.00	NA 0 \$0.00
	16	\$2,581,321.20	0.33% 0 \$0.00	NA 0 \$0.00

	STONEGATE MORTGAGE CORPORATION				
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,155.00	0.02% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	2	·	0.04% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE	1	\$191,550.00	0.02% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$3,681,324.04	0.47% 0 \$0.00	NA 0 \$0.00
<u> </u>	THE MORTGAGE FIRM INC	2	\$488,300.00	0.06% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	13		0.23% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	48	\$5,915,529.48	0.76% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE	1	\$59,082.74	0.01% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP	1		0.04% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	1 7	0.01% 0 \$0.00	NA 0 \$0.00
<u> </u>	UNIVERSAL 1 CREDIT UNION	1	\$82,050.00	0.01% 0 \$0.00	NA 0 \$0.00
<u> </u>	VANTAGE POINT BANK	1	\$402,606.00	0.05% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,239,498.00	0.29% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$613,024.00	0.08% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	9	\$2,795,800.00	0.36% 0 \$0.00	NA 0 \$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$344,991.01	0.04% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$577,650.00	0.07% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	, ,	0.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	3		0% 0 \$0.00	NA 0 \$0.00
Total		4,069	\$779,530,584.22	100% 0 \$0.00	0 \$0.00
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31418AS33	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,700.00	0.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$486,769.83	0.06% 0 \$0.00	NA 0 \$0.00

				
AMERICAS MORTGAGE PROFESSIOHALS, LLC	1	\$325,200.00	0.04% 0 \$0.00	NA 0 \$0.00
BANCO POPULAR NORTH	2	\$359,650.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERICA		·		
BANK OF AMERICA, N.A	4	\$770,014.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,163,600.00	0.14% 0 \$0.00	NA 0 \$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$140,250.00	0.02% 0 \$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC	1	\$246,474.41	0.03% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	2	\$473,635.20	0.06% 0 \$0.00	NA 0 \$0.00
CARTUS HOME LOANS	4	\$1,273,561.00	0.16% 0 \$0.00	NA 0 \$0.00
CATALYST MORTGAGE	1	\$205,915.91	0.03% 0 \$0.00	NA 0 \$0.00
CENTURY 21 MORTGAGE	8	\$898,989.71	0.11% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$183,500.00	0.02% 0 \$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$214,197.77	0.03% 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER HOME LOANS	18	\$3,474,662.29	0.42% 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER MORTGAGE	15	\$2,272,045.37	0.28% 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER MORTGAGE CORPORATION	1	\$70,500.00	0.01% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	8	\$1,335,928.18	0.16% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL	1	\$340,890.00	0.04% 0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP	3	\$708,234.11	0.09% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	8	\$1,296,931.47	0.16% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	13	\$3,050,811.83	0.37% 0 \$0.00	NA 0 \$0.00
ERA MORTGAGE	6	\$657,069.00	0.08% 0 \$0.00	NA 0 \$0.00
EVERBANK	59	\$11,613,534.08	1.42% 0 \$0.00	NA 0 \$0.00
FIAGSTAR BMIK, FSB	1	\$139,500.00	0.02% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	35	\$5,067,339.97	0.62% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$193,269.16	0.02% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK	1	\$356,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB	6	\$1,340,320.00	0.16% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	7	\$1,290,107.50	0.16% 0 \$0.00	NA 0 \$0.00
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SAVINGS BANK	1'	l		.
FLZVGSTAR BANK	1	\$232,990.82	0.03% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	2	\$313,650.00	0.04% 0 \$0.00	NA 0 \$0.00
GENEVA FINANCIAL, LLC	$ \overline{ 1 } $	\$162,465.58	0.02% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP	1	\$235,396.99	0.03% 0 \$0.00	NA 0 \$0.00
GREAT LAKES HOME		Ψωσσ,σνο.νν	υ.υ.ς /υ υ φυ.υ.υ	1111 0 ψ0.00
MORGAGE, INC., AN ILLINOIS CORPORATION		\$145,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GREAT LAKES HOME MORTGAGE	1	\$120,750.00	0.01% 0 \$0.00	NA 0 \$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION		+	0.01% 0 \$0.00	
GREEN TREE SERVICING LLC	301	\$52,509,283.78	6.41% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$232,600.00	0.03% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF NEVADA	1	\$417,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$176,756.15	0.02% 0 \$0.00	NA 0 \$0.00
HOME LOAN OF CENTRAL FLORIDA	1	\$268,500.00	0.03% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL	_1	\$336,180.93	0.04% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3		0.07% 0 \$0.00	
HOMEWARD RESIDENTIAL INC	4	\$771,200.00	0.09% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, N.A	1	\$389,000.00	0.05% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM	1	\$282,681.70	0.03% 0 \$0.00	
IMORTGAGE.COM, INC	_1	\$354,000.00	0.04% 0 \$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$80,890.89	0.01% 0 \$0.00	
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$193,213.54	0.02% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$219,190.73	0.03% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	19	\$3,655,700.00	0.45% 0 \$0.00	NA 0 \$0.00
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.02% 0 \$0.00	
M&T BANK	2	\$168,110.53	0.02% 0 \$0.00	NA 0 \$0.00
MEDALLION MORTGAGE COMPANY	1	\$265,000.00	0.03% 0 \$0.00	
MID VALLEY SERVICES	2	\$317,801.59	0.04% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION, A	2		0.06% 0 \$0.00	
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CORPORATION					1			
NATIONSTARMORTGAGE	856	\$169,214,133.51	20.66%	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$418,264.10	0.05%	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC	121	\$27,628,787.57	3.37%	\$0.00	NA	0	\$0.00	
ONEWEST BANK, FSB	32	\$7,361,778.00	0.9%	\$0.00	NA	0	\$0.00	
ONEWESTBANK, FSB	52	\$11,778,772.00	1.44%	\$0.00	NA	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	4	\$823,634.03	0.1%	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE	1	\$232,559.23	0.03%	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC	5	\$924,240.00	0.11%	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$261,400.00	0.03%	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	2	\$617,072.00	0.08%	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.01%	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$587,500.00	0.07%	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	176	\$29,924,948.04	3.65%	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$326,450.00	0.04%	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$97,550.00	0.01%	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,394,220.00					\$0.00	
QUICKEN LOANS INC	2,276	\$449,586,300.26	54.88%	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE	1	\$286,070.00	0.03%	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE	1	\$215,502.68	0.03%	\$0.00	NA	0	\$0.00	
SOMERSET LENDING CORP	1	\$144,034.00	0.02%	\$0.00	NA	0	\$0.00	
STATE FARM BANK, F.S.B	2	\$457,500.00	0.06%	\$0.00	NA	0	\$0.00	
STOP MORTGAGE	1	\$111,983.00	0.01%	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,069,243.90	0.13% (\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANKI	1	\$201,222.39	0.02%	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	16	\$2,055,010.47	0.25%	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	4	\$563,784.31	0.07%	\$0.00	NA	0	\$0.00	

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	U.S. BANK N.A	42	\$5,865,377.67	0.72%	0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A	1	\$60,542.00	0.01%	0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,349,283.00		0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$598,217.00	0.07%	0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$208,250.00	0.03%	0 \$0.00	NA 0 \$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$323,950.00	0.04%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$405,800.00		0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$548,193.47		0 \$0.00	NA 0 \$0.00
Total		4,207	\$819,201,010.64	100%	0 \$0.00	0 \$0.00
31418AS41	1ST SOURCE BANK	14	\$1,604,500.00	0.65%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$359,071.00	0.15%	0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	1	\$320,502.48	0.13%	0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	3	\$272,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$277,625.00	0.11%	0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE ,INC	1	\$94,079.48	0.04%	0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO , A TEXA	1	\$99,863.19	0.04%	0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE , INC	1	\$103,200.00	0.04%	0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	4	\$448,578.56	0.18%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC , A CALIFORNIA CORPORATION	1	\$82,950.00	0.03%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$94,700.00	0.04%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$349,000.00	0.14%	0 \$0.00	NA 0 \$0.00
		35	\$7,024,250.00	2.85%	0 \$0.00	NA 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
AMERIPRO FUNDING, INC	1	\$57,650.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,087.79	0.04% 0 \$0.00	NA 0 \$0.00
AMITY GROUP LLC	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ANCHOR MORTGAGE SERVICES, INC	1	\$61,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$299,501.04	0.12% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,224.94	0.07% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,132.05	0.08% 0 \$0.00	NA 0 \$0.00
ATLANTIS MORTGAGE CO., INC , A CORPORATION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AZ LENDING, LLC	1	\$70,690.31	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A	99	\$22,578,298.33	9.15% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$228,725.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$90,023.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$196,476.85	0.08% 0 \$0.00	NA 0 \$0.00
BANKFIRST FINANCIAL SERVICES	3	\$546,401.44	0.22% 0 \$0.00	NA 0 \$0.00
BANKTRUST	1	\$94,573.02	0.04% 0 \$0.00	NA 0 \$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$344,434.13	0.14% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$179,120.00	0.07% 0 \$0.00	NA 0 \$0.00
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$110,750.00	0.04% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$80,700.00	0.03% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.C.C	1	\$178,300.00	0.07% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	2	\$280,200.00	0.11% 0 \$0.00	NA 0 \$0.00

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$462,801.96	0.19% 0 \$0.00	NA 0 \$0.00
CENTURY BANK	1	\$69,190.72	0.03% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE	3	\$310,041.46	0.13% 0 \$0.00	
CO., INC		. ,		
CHURCHILL MORTGAGE CORPORATION	8	\$1,285,850.00	0.52% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A	1	\$133,415.50	0.05% 0 \$0.00	NA 0 \$0.00
UTAH CORPORATION	-			
CMC HOME LENDING	2	\$461,567.55	0.19% 0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$207,160.91	0.08% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING	1	\$264,015.88	0.11% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,512,223.32	0.61% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	6	\$1,586,923.30	0.64% 0 \$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$552,293.73	0.22% 0 \$0.00	NA 0 \$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$808,018.57	0.33% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$209,087.71	0.08% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,064,764.23	0.43% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	9	\$1,037,140.22	0.42% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$95,572.79	0.04% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$91,000.00	0.04% 0 \$0.00	NA 0 \$0.00
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.05% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$154,750.00	0.06% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	153	\$22,240,519.06	9.01% 0 \$0.00	NA 0 \$0.00
EVERBANK	140	\$36,723,141.69	14.88% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	1	\$281,600.00	0.11% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$838,580.64	0.34% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,531.69	0.09% 0 \$0.00	NA 0 \$0.00
FBT MORTGAGE, LLC	4	\$801,882.01	0.32% 0 \$0.00	NA 0 \$0.00

FIRST CAPITAL MORTGAGE GROUP, INC	1	\$49,779.42	0.02%	0 \$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,401.49	0.06%	0 \$0.00	NA 0 5	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$409,466.47	0.17%	0 \$0.00	NA 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$734,600.00	0.3%	0 \$0.00	NA 0 5	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$934,055.00	0.38%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$132,720.00	0.05%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$833,164.00	0.34%	0 \$0.00	NA 0	\$0.00
GENEVA FINANCIAL, LLC	1	\$53,700.00	0.02%	0 \$0.00	NA 0 5	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$958,233.82	0.39%	0 \$0.00	NA 0 5	\$0.00
GM WEST FUNDING	1	\$310,000.00	0.13%	0 \$0.00	NA 0 5	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0 \$0.00	NA 0 5	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$50,000.00	0.02%	0 \$0.00	NA 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0 \$0.00	NA 0 5	\$0.00
GOTMORTGAGE.COM	1	\$175,250.00	0.07%	0 \$0.00	NA 0 5	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.04%			
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$467,500.00	0.19%	0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC	10	\$1,856,688.00	0.75%	0 \$0.00	NA 0 5	80.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.05%			
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$77,111.95	0.03%	0 \$0.00	NA 0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$66,350.00	0.03%	0 \$0.00	NA 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	16	\$3,573,515.80	1.45%	0 \$0.00	NA 0	\$0.00
	5	\$718,097.86	0.29%	0 \$0.00	NA 0	\$0.00

HOME FI	NANCE OF AMERICA,								
HOMEFIR	RST MORTGAGE, LLC	7	\$1,450,012.13	0.59%	\$0.00	NA	0	\$0.00)
	VNERS FINANCIAL ISA, LLC, A LIMITED Y CORP	3	\$346,000.00	0.14%	\$0.00	NA	0	\$0.00)
HOPE FEI UNION	DERAL CREDIT	1	\$35,852.42	0.01%	\$0.00	NA	0	\$0.00)
IMORTG/	AGE.COM, INC	11	\$2,352,231.49	0.95%	\$0.00	NA	0	\$0.00)
M&T BAN	NK	3	\$351,785.91	0.14%	00.00	NA	0	\$0.00	Ţ
MAGNOL	JA STATE BANK	1	\$250,878.59	0.1%	\$0.00	NA	0	\$0.00	Ţ
	MORTGAGE ATION, A VIRGINIA ATION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00)
MANN M	ORTGAGE, LLC	1	\$143,150.00	0.06%	0.00\$0	NA	0	\$0.00	Ţ
	ORTGAGE, LLC DBA HOME LOAN CENTER	1	\$118,000.00	0.05%				\$0.00	
MARKET LLC	LINE MORTGAGE,	1	\$74,669.56	0.03%	\$0.00	NA	0	\$0.00	,
MORTGA	MCDUFFIE .GE CORPORATION, A NIA CORPORATION	1	\$234,000.00	0.09%	\$0.00	NA	0	\$0.00)
MCGOWI LLC	N-KING MORTGAGE,	1	\$133,500.00	0.05%	\$0.00	NA	0	\$0.00)
	MORTGAGE ATION, A VIRGINIA ATION	4	\$1,311,481.53	0.53%	\$0.00	NA	0	\$0.00)
MECHAN	ICS BANK	2	\$354,400.00	0.14%	\$0.00	NA	0	\$0.00	Γ
CORPORA	N HOME MORTGAGE ATION (NDC EPP), ND CORPORATION	1	\$271,450.00	0.11%	\$0.00			\$0.00	
	N HOME MORTGAGE ATION, A MARYLAND ATION	2	\$411,850.00	0.17%	\$0.00	NA	0	\$0.00	,
METRO M CORPORA	MORTGAGE ATION	1	\$97,600.00	0.04%	\$0.00	NA	0	\$0.00	,
METROP	OLITAN BANK	3	\$453,964.64	0.18%	\$0.00	NA	0	\$0.00)
MONROE	BANK AND TRUST	1	\$264,000.00	0.11%	\$0.00	NA	0	\$0.00)
MORTGA	E SERVICES III, LLC	1	\$283,500.00	0.11%	\$0.00	NA	0	\$0.00)
ASSOCIA	GE CAPITAL TES, INC., A NIA CORPORATION	1	\$125,000.00	0.05%	\$0.00	NA	0	\$0.00)
	GE CAPITAL OF MN INNESOTA ATION	1	\$137,400.00	0.06%	\$0.00	NA	0	\$0.00	,
	GE EXPRESS, LLC, A LIMITED LIABILITY Y	3	\$644,399.00	0.26%	0 \$0.00	NA	0	\$0.00	ì

MORTGAGE INVESTORS GROUP	10	\$1,134,772.11	0.46% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	Ξ,	\$696,692.53	0.28% 0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	78	\$18,789,090.59	7.61% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	152	\$32,289,559.01	13.08% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	, 16		0.82% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	, 1	\$139,383.19	0.06% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	, 1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$356,597.06	0.14% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$365,087.00	0.15% 0 \$0.00	NA 0 \$0.00
NYCB MORTGAGE COMPANY LLC	15	\$1,123,479.85	0.46% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.05% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$112,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	23	\$6,402,077.46	2.59% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION		\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK - WYOMING A WYOMING CORPORATION	1	\$212,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. ALABAMA CORPORATION	A 1	\$115,025.00	0.05% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$141,450.00	0.06% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,260,826.00	0.51% 0 \$0.00	NA 0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,417,485.46	2.6% 0 \$0.00	NA 0 \$0.00
	8	\$1,578,515.84	0.64% 0 \$0.00	NA 0 \$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC								
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$273,812.45	0.11%	0 \$0.00	NA	0	\$0.00	
PULTE MORTGAGE LLC	24	\$3,029,224.00	1.23%	0 \$0.00	NA	0	\$0.00	ſ
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$700,227.11	0.28%	0 \$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$1,680,464.48	0.68%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$81,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$266,500.00	0.11%	0 \$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$205,350.35	0.08%	0 \$0.00	NA	0	\$0.00	
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,805,000.00	0.73%	·		0	\$0.00	
RSNB BANK, A CORPORATION	1	\$65,000.00	0.03%	0 \$0.00	NA	0	\$0.00	L
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
SECURE FINANCIAL SERVICES, INC	1	\$44,698.20	0.02%	0 \$0.00	NA	0	\$0.00	
SEVIER COUNTY BANK	1	\$154,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,458,700.00	0.59%	0 \$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$89,611.35	0.04%	0 \$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE, INC	1	\$150,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$522,900.00	0.21%	0 \$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$121,500.00	0.05%	0 \$0.00	NA	0	\$0.00	
SUNWEST MORTGAGE COMPANY INC	2	\$399,600.00	0.16%	0 \$0.00	NA	0	\$0.00	
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$47,788.52	0.02%	0 \$0.00	NA	0	\$0.00	

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	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$450,900.00	0.18%	0 \$0.00	NA	0 \$0.0	00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	5	\$502,371.54	0.2%	0 \$0.00	NA	0 \$0.0	00
	THE HOME LENDING GROUP, LLC	2	\$368,108.42	0.15%	0 \$0.00	NA	0 \$0.0	00
	TRUSTMARK NATIONAL BANK	149	\$21,125,367.96	8.56%	0 \$0.00	NA	0 \$0.0	00
	UNITED MISSISSIPPI BANK	1	\$260,098.99	0.11%	0 \$0.00	NA	0 \$0.0	00
	UNIVERSAL LENDING CORPORATION	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.0	00
	VERITAS FUNDING LLC	1	\$100,800.00	0.04%	0 \$0.00	NA	0 \$0.0	00
	WEICHERT FINANCIAL SERVICES	19	\$5,159,858.28	2.09%	0 \$0.00	NA	0 \$0.0	00
	WHOLESALE CAPITAL CORPORATION	2	\$765,500.00	0.31%	0 \$0.00	NA	0 \$0.0	00
	WR STARKEY MORTGAGE, L.L.P	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	3	\$586,375.00		0 \$0.00		0 \$0.0	
Total		1,280	\$246,793,343.76	100%	0 \$0.00		0 \$0.	00
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31418AS58	3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA	1	\$80,733.35	0.34%	0 \$0.00	NA	0 \$0.0	00
	AAXY LLC	1	\$196,669.12	0.84%	0 \$0.00	NA	0 \$0.0	00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,627.28	1.77%	0 \$0.00	NA	0 \$0.0	00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$226,626.87	0.96%	0 \$0.00	NA	0 \$0.0	00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,355,895.13	10.02%	0 \$0.00	NA	0 \$0.0	00
	ARBOR LENDING GROUP, LLC	1	\$416,299.61	1.77%	0 \$0.00	NA	0 \$0.0	00
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$349,424.70	1.49%	0 \$0.00	NA	0 \$0.0	00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$333,848.82	1.42%	0 \$0.00	NA	0 \$0.0	00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,347.01	0.95%	0 \$0.00	NA	0 \$0.0	00
	BROADVIEW MORTGAGE CORPORATION	1	\$368,293.62	1.57%	0 \$0.00	NA	0 \$0.0	00

	MORTGAGE, INC. DBA FINANCIAL	1	\$272,042.32	1.16% 0 \$0.00	NA 0 \$0.00
COM	PASS BANK	4	\$747,495.48	3.18% 0 \$0.00	NA 0 \$0.00
DHI N LTD	MORTGAGE COMPANY	7	\$1,130,203.53	4.81% 0 \$0.00	NA 0 \$0.00
DHI N LTD	MORTGAGE COMPANY,	2	\$224,221.41	0.95% 0 \$0.00	NA 0 \$0.00
	INION RESIDENTIAL TGAGE LLC, A VIRGINIA	1	\$149,936.84	0.64% 0 \$0.00	NA 0 \$0.00
EMB	RACE HOME LOANS, INC	7	\$1,445,195.36	6.15% 0 \$0.00	NA 0 \$0.00
DBA	RETT FINANCIAL, INC., SUPREME LENDING, A AS CORPORATION	1	\$153,497.28	0.65% 0 \$0.00	NA 0 \$0.00
	H THIRD MORTGAGE PANY	8	\$2,398,200.00	10.2% 0 \$0.00	NA 0 \$0.00
	Г BANK D/B/A FIRST K MORTGAGE, GRANTEE	1	\$101,715.55	0.43% 0 \$0.00	NA 0 \$0.00
	Γ NATIONAL BANK OF RICA, A NATIONAL KING	1	\$273,633.86	1.16% 0 \$0.00	NA 0 \$0.00
	DOM HOME MORTGAGE PORATION	2	\$414,962.47	1.76% 0 \$0.00	NA 0 \$0.00
	DOM MORTGAGE PORATION	4	\$669,424.22	2.85% 0 \$0.00	NA 0 \$0.00
LLC,	RGE MASON MORTGAGE, A VIRGINIA LIMITED ILITY COMPANY	1	\$303,038.95	1.29% 0 \$0.00	NA 0 \$0.00
GM V	VEST FUNDING	1	\$338,816.55	1.44% 0 \$0.00	NA 0 \$0.00
HAN: UNIC	SCOM FEDERAL CREDIT N	7	\$1,542,052.00	6.56% 0 \$0.00	NA 0 \$0.00
WAS	ESTREET BANK, A HINGTON STATE RTERED SAVINGS BANK	1	\$271,850.00	1.16% 0 \$0.00	NA 0 \$0.00
HSBC	C BANK USA, N.A	3	\$928,000.00	3.95% 0 \$0.00	NA 0 \$0.00
	RTGAGE.COM, INC	1	\$416,298.23	1.77% 0 \$0.00	NA 0 \$0.00
	ORGAN CHASE BANK, N.A	1	\$203,313.83	0.86% 0 \$0.00	NA 0 \$0.00
CORI	RTY MORTGAGE PORATION, AN ALABAMA PORATI	1	\$189,600.00	0.81% 0 \$0.00	NA 0 \$0.00
M&T	BANK	3	\$559,349.81	2.38% 0 \$0.00	NA 0 \$0.00
	ROPOLITAN FINANCIAL TGAGE COMPANY	1	\$256,568.34	1.09% 0 \$0.00	NA 0 \$0.00
	OWN BANK & TRUST PANY, A BANK COMPANY	2	\$332,500.00	1.41% 0 \$0.00	NA 0 \$0.00
	OWN BANK AND TRUST PANY, A BANK COMPANY	3	\$734,264.02	3.12% 0 \$0.00	NA 0 \$0.00
NEW	PENN FINANCIAL, LLC	4	\$983,750.00	4.18% 0 \$0.00	NA 0 \$0.00

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	NYCB MORTGAGE COMPANY, LLC	3	\$460,643.92	1.96% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$293,894.80	1.25% 0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$199,659.96	0.85% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	4	\$1,129,542.21	4.8% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK	1	\$66,279.79	0.28% 0 \$0.00	NA 0 \$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$155,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$333,202.42	1.42% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$465,017.01	1.98% 0 \$0.00	NA 0 \$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	1.71% 0 \$0.00	NA 0 \$0.00
Total		100	\$23,510,935.67	100% 0 \$0.00	0 \$0.00
31418AS66	1ST SOURCE BANK	31	\$3,634,283.87	2.83% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$195,750.00	0.15% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$508,900.00	0.4% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	2	\$417,183.18	0.32% 0 \$0.00	NA 0 \$0.00
	ADAMS MORTGAGE, LLC	1	\$218,698.28	0.17% 0 \$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$453,873.82	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST COMPANY N A A CORPORATION	1	\$63,100.00	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE OF OHIO LLC	2	\$262,843.54	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	4	\$720,982.31	0.56% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$335,547.40	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A	1	\$280,000.00	0.22% 0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION				
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$344,500.00	0.27% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$700,224.45	0.55% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,125,511.00	0.88% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	2	\$309,860.43	0.24% 0 \$0.00	NA 0 \$0.00
ANCHOR MORTGAGE SERVICES, INC	2	\$415,525.24	0.32% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$339,566.94	0.26% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$669,275.90	0.52% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A	13	\$2,177,234.05	1.7% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$272,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BANKFIRST FINANCIAL SERVICES	2	\$197,396.26	0.15% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$532,500.00	0.41% 0 \$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CAMBRIA MORTGAGE, LLC	1	\$61,032.94	0.05% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC ., A COLORADO CORPORATION	1	\$502,000.00	0.39% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$178,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$259,657.62	0.2% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$709,593.00	0.55% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$409,660.00	0.32% 0 \$0.00	NA 0 \$0.00

1	\$93,750.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$184,800.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$416,399.18	0.32% 0 \$0.00	
1	\$224,000.00	0.17% 0 \$0.00	NA 0 \$0.00
8	\$1,456,211.67	1.13% 0 \$0.00	
4	\$636,374.27	0.5% 0 \$0.00	NA 0 \$0.00
2	\$308,381.54	0.24% 0 \$0.00	NA 0 \$0.00
1	\$182,500.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$176,761.58	0.14% 0 \$0.00	NA 0 \$0.00
1	\$164,975.00	0.13% 0 \$0.00	NA 0 \$0.00
18	\$2,510,215.75	1.95% 0 \$0.00	NA 0 \$0.00
8	\$1,916,410.99	1.49% 0 \$0.00	
7	\$1,427,168.94	1.11% 0 \$0.00	NA 0 \$0.00
2	\$284,575.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$81,200.00	0.06% 0 \$0.00	
122	\$18,428,122.31	14.35% 0 \$0.00	NA 0 \$0.00
2	\$476,374.56	0.37% 0 \$0.00	NA 0 \$0.00
1	\$157,000.00	0.12% 0 \$0.00	NA 0 \$0.00
2	\$636,000.00	0.5% 0 \$0.00	NA 0 \$0.00
2	\$810,300.00	0.63% 0 \$0.00	NA 0 \$0.00
3	\$676,240.00	0.53% 0 \$0.00	NA 0 \$0.00
1	\$161,584.72	0.13% 0 \$0.00	
1	\$209,704.12	0.16% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$184,800.00 1 \$416,399.18 1 \$224,000.00 8 \$1,456,211.67 4 \$636,374.27 2 \$308,381.54 1 \$182,500.00 1 \$176,761.58 1 \$164,975.00 18 \$2,510,215.75 8 \$1,916,410.99 7 \$1,427,168.94 2 \$284,575.00 1 \$81,200.00 1 \$157,000.00 1 \$157,000.00 2 \$476,374.56 1 \$157,000.00 2 \$636,000.00 2 \$810,300.00 1 \$161,584.72	1 \$184,800.00 0.14% 0 \$0.00 1 \$416,399.18 0.32% 0 \$0.00 1 \$224,000.00 0.17% 0 \$0.00 8 \$1,456,211.67 1.13% 0 \$0.00 4 \$636,374.27 0.5% 0 \$0.00 2 \$308,381.54 0.24% 0 \$0.00 1 \$176,761.58 0.14% 0 \$0.00 1 \$176,761.58 0.14% 0 \$0.00 1 \$164,975.00 0.13% 0 \$0.00 1 \$1,916,410.99 1.49% 0 \$0.00 2 \$284,575.00 0.22% 0 \$0.00 1 \$1,427,168.94 1.11% 0 \$0.00 2 \$284,575.00 0.22% 0 \$0.00 1 \$1,427,168.94 1.11% 0 \$0.00 2 \$284,575.00 0.22% 0 \$0.00 1 \$157,000.00 0.06% 0 \$0.00 2 \$476,374.56 0.37% 0 \$0.00 2 \$636,000.00 0.5% 0 \$0.00 2 \$636,000.00 0.53% 0 \$0.00 <

LIABILITY COMPANY					
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$335,000.00	0.26%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.18%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.15%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$329,365.00	0.26%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.15%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$590,300.00	0.46%	0 \$0.00	NA 0 \$0.00
GSB MORTGAGE, INC	1	\$241,600.00	0.19%	0 \$0.00	NA 0 \$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00		0 \$0.00	
HOMEFIRST MORTGAGE, LLC	1	\$207,950.00	0.16%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$326,000.00	0.25%	0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,418.62	0.16%	0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$71,905.19	0.06%	0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	5	\$1,246,551.92	0.97%	0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$211,000.00	0.16%	0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,157,402.36	0.9%	0 \$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATED	1	\$256,000.00	0.2%	0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	1	\$59,887.45	0.05%	0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,355.00	0.24%	0 \$0.00	NA 0 \$0.00
M&T BANK	1	\$214,800.00	0.17%	0 \$0.00	NA 0 \$0.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,600.00		0 \$0.00	
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MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,935.44	0.17%	0	\$0.00	NA	0	\$0.00
MECHANICS BANK	2	\$266,249.43	0.21%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,100.00	0.14%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	2	\$249,894.82	0.19%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$193,589.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$328,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC	1	\$71,517.12	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$621,805.04	0.48%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,028,407.93	0.8%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$731,500.00	0.57%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$189,738.23	0.15%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$895,720.00	0.7%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	73	\$18,084,857.54	14.08%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$351,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$519,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$867,569.56	0.68%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	14	\$3,794,762.17	2.95%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$345,316.86	0.27%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$332,800.00	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$403,300.00	0.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00

CALIFORNIA CORPORATION	J			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,571,685.97	1.22% 0 \$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	13	\$3,170,695.63	2.47% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$295,200.00	0.23% 0 \$0.00	NA 0 \$0.00
PLATINMU MORTGAGE, INC., A ALABA,A CORPORATION	1	\$152,040.24	0.12% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$625,500.00	0.49% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$307,700.00	0.24% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$782,190.24	0.61% 0 \$0.00	NA 0 \$0.00
PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$150,800.00	0.12% 0 \$0.00	NA 0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,405,373.01	4.21% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$171,757.65	0.13% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,326,528.38	1.03% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK , F.S.B	1	\$241,500.00	0.19% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, F.S.B	2	\$364,249.99	0.28% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	27	\$6,263,663.79	4.88% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$697,900.00	0.54% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$493,150.00	0.38% 0 \$0.00	NA 0 \$0.00
REPUBLIC HOME LOANS LLC	1	\$187,500.00	0.15% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,037,740.05	0.81% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$600,800.00	0.47% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$132,629.06	0.1% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,021,863.12	2.35% 0 \$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED	1	\$222,500.00	0.17% 0 \$0.00	NA 0 \$0.00

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LIABILITY COMPANY

	MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$229,200.00	0.18%	0 \$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$412,500.00	0.32%	0 \$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,920.00	0.12%	0 \$0.00	NA	0	\$0.00	
	TERRACE MORTGAGE COMPANY	1	\$171,200.00	0.13%	0 \$0.00	NA	0	\$0.00	
	TEXAS LOAN STAR, INC	1	\$403,200.00	0.31%	0 \$0.00	NA	0	\$0.00	
	THE HOME LENDING GROUP LLC	1	\$116,100.62	0.09%	0 \$0.00	NA	0	\$0.00	
	THE HOME LENDING GROUP, LLC	2	\$234,826.20	0.18%	0 \$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	64	\$8,355,133.48	6.5%	0 \$0.00	NA	0	\$0.00	
	U.S. BANK N.A	6	\$911,913.78	0.71%	0 \$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$65,711.37	0.05%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$449,723.46	0.35%	0 \$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$82,500.00	0.06%	0 \$0.00	NA	0	\$0.00	
	VERITAS FUNDING LLC	4	\$1,310,934.00	1.02%	0 \$0.00	NA	0	\$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	2	\$402,224.45	0.31%	0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,183,373.98	0.99%	0 \$0.00	NA	0	\$0.00	
Total		648	\$128,446,677.01	100%	0 \$0.00		0	\$0.00	
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31418AS74	BLUE BRICK FINANCIAL LLC	1	\$196,817.25		0 \$0.00			\$0.00	
	CARTUS HOME LOANS	1	\$161,200.00		0 \$0.00		1	\$0.00	1
	CENTURY 21 MORTGAGE	1	\$318,915.00	0.26%	0 \$0.00	NA	0	\$0.00	_
	COLDWELL BANKER HOME LOANS	3	\$495,951.00	0.41%	0 \$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$158,099.58	0.13%	0 \$0.00	NA	0	\$0.00	
	ERA MORTGAGE	1	\$74,300.00	0.06%	0 \$0.00	NA	0	\$0.00	
	EVERBANK	13	\$2,100,858.92	1.74%	0 \$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	91	\$10,677,475.22	8.83%	0 \$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$579,206.01	0.48%	0 \$0.00	NA	0	\$0.00	

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\$1,202,503.00

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FREEDOM MORTGAGE

FRESNO FIRST BANK

CORPORATION

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	GREEN TREE SERVICING LLC	16	\$2,299,730.00	1.9%	0 \$0.00	NA	0 \$0.0	0
	HOMETRUST MORTGAGE	1	\$137,000.00	0.11%	0 \$0.00	NΛ	0 \$0.0	10
	CORPORATION	1	\$137,000.00					
	HSBC BANK USA, N.A	1	\$184,273.14		0 \$0.00		0 \$0.0	
	JPMORGAN CHASE BANK, N.A	27	\$2,484,634.97	2.05%	0 \$0.00	NA	0 \$0.0	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,801.99	0.12%	0 \$0.00	NA	0 \$0.0	00
	LENDING SOLUTIONS	1	\$176,000.00	0.15%	0 \$0.00	NA	0 \$0.0	00
	NATIONS LENDING CORPORATION	1	\$164,564.63		0 \$0.00		0 \$0.0	
	NATIONSTARMORTGAGE	275	\$51,579,777.54	42.66%	0 \$0.00	NA	0 \$0.0	0
	ONEWEST BANK, FSB	13	\$2,573,749.00		0 \$0.00		0 \$0.0	0
	ONEWESTBANK, FSB	24	\$4,967,270.00	4.11%	0 \$0.00	NA	0 \$0.0	0
	PHH HOME LOANS, LLC	1	\$115,137.00	0.1%	0 \$0.00	NA	0 \$0.0	00
	PHH MORTGAGE CORPORATION	53	\$6,634,848.25	5.49%	0 \$0.00	NA	0 \$0.0	00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$546,159.81	0.45%	0 \$0.00	NA	0 \$0.0	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 161	\$3,230,341.40	2.67%	0 \$0.00	NA	0 \$0.0	0
	QUICKEN LOANS INC	159	\$26,176,300.49	21.65%	0 \$0.00	NA	0 \$0.0	0
	SUNTRUST MORTGAGE, INC	2	\$245,852.55	0.2%	0 \$0.00	NA	0 \$0.0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$447,086.96	0.37%	0 \$0.00	NA	0 \$0.0	00
	THE HUNTINGTON NATIONAL BANK	10	\$1,591,478.79	1.32%	0 \$0.00	NA	0 \$0.0	0
	THE NATIONAL BANK, CORPORATION	1	\$146,750.00		0 \$0.00		0 \$0.0	0
	UNITED MORTGAGE LLC	1	\$89,700.00	0.07%	0 \$0.00	NA	0 \$0.0	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$202,000.00	0.17%	0 \$0.00	NA	0 \$0.0	00
	WEICHERT FINANCIAL SERVICES	2	\$561,848.22	0.48%	0 \$0.00		0 \$0.0	
Total		735	\$120,907,030.72	100%	0 \$0.00		0 \$0.0	0
31418AS82	BLUE BRICK FINANCIAL LLC	1	\$189,500.00	0.12%	0 \$0.00	NA	0 \$0.0	0
	COLDWELL BANKER HOME LOANS	2	\$210,600.00	0.14%	0 \$0.00	NA	0 \$0.0	0
	COLDWELL BANKER MORTGAGE	1	\$150,700.00	0.1%	0 \$0.00	NA	0 \$0.0	00
		1	\$141,463.57	0.09%	0 \$0.00	NA	0 \$0.0	0
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	CRESCENT MORTGAGE COMPANY						
	ERA MORTGAGE	1	\$92,670.00	0.06% (0 \$0.00	NA 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	68	\$10,297,915.52	6.72%	0 \$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$420,536.81				
<u> </u>	GREEN TREE SERVICING LLC	25	\$3,952,995.00	1			
<u> </u>	HSBC BANK USA, N.A	1	\$111,000.00	0.07%	0\$0.00	NA 0 5	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$132,200.00				
<u> </u>	MID AMERICA MORTGAGE	3	,				
<u> </u>	NATIONSTARMORTGAGE	343	\$63,488,283.86	1	++		
<u> </u>	NOVA FINANCIAL	1	\$158,250.00	1	0 \$0.00		
	ONEWEST BANK, FSB	23	\$3,938,128.00				
<u> </u>	ONEWESTBANK, FSB	56	\$11,516,192.00	7.52% (0\$0.00	NA 0 5	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$755,589.56	0.49%	0 \$0.00	NA 0	\$0.00
	PEOPLES MORTGAGE	1	\$120,994.17	0.08%	0 \$0.00	NA 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,338.00	0.09%	0 \$0.00	NA 0 5	\$0.00
	PHH MORTGAGE CORPORATION	46	\$5,566,598.19	3.63%	0 \$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,024,278.23	3.28%	0 \$0.00	NA 0	\$0.00
	QUICKEN LOANS INC	287	\$44,792,480.75	29.25% (0\$0.00	NA 0 5	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$549,528.51	0.36% (0\$0.00	NA 0 5	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$186,802.47	0.12%	0 \$0.00	NA 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$627,750.00	0.41%	0 \$0.00	NA 0 5	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00				
Total		904	\$153,156,144.64	100%	0 \$0.00	05	\$0.00
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31418AS90	1ST ALLIANCE MORTGAGE, LLC	2	\$397,150.00	0.08%	0 \$0.00	NA 0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$230,328.98	0.05%	0 \$0.00	NA 0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$98,249.60				
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO	2	\$163,230.00	0.03%	\$0.00	NA 0	\$0.00

CORPORATION						Ш	
A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$398,074.13	0.08%	0 \$0.00	NA	0	\$0.00
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,528.37	0.04%	0 \$0.00	NA	0	\$0.00
A AND N MORTGAGE SERVICES, INC	1	\$125,000.00	0.02%	0 \$0.00	NA	0	\$0.00
AAXY LLC	2	\$671,504.57	0.13%	0 \$0.00	NA	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$154,869.09	0.03%	0 \$0.00	NA	0	\$0.00
ABBA FIRST MORTGAGE, INC	1	\$116,000.00	0.02%	0 \$0.00	NA	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$129,000.00	0.03%	0 \$0.00	NA	0	\$0.00
ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,306.46	0.04%	0 \$0.00	NA	0	\$0.00
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.03%	0 \$0.00	NA	0	\$0.00
ACG FUNDING INC.,A CALIFORNIA CORPORATION	1	\$260,000.00	0.05%	0 \$0.00	NA	0	\$0.00
ADAMS COUNTY NATIONAL BANK	1	\$198,550.11	0.04%	0 \$0.00	NA	0	\$0.00
ADELO MORTGAGE, INC	1	\$84,884.17	0.02%	0 \$0.00	NA	0	\$0.00
ADVANCE MORTGAGE CORPORATION	1	\$145,600.01	0.03%	0 \$0.00	NA	0	\$0.00
ADVENTAS, INC	1	\$136,900.00	0.03%	0 \$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$212,408.11	0.04%				\$0.00
ALCOVA MORTGAGE LLC	1	\$79,920.18	0.02%	0 \$0.00	NA	0	\$0.00
ALCOVA MORTGAGE, LLC	1	\$66,021.02	0.01%	0 \$0.00	NA	0	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$129,051.47	0.03%	0 \$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTAGAGE	1	\$137,787.26	0.03%	0 \$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,571.44	0.07%	0 \$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,742.00	0.01%	0 \$0.00	NA	0	\$0.00
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$100,000.00	0.02%	\$0.00	NA	0	\$0.00
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS	3	\$963,665.43	0.19%	0 \$0.00	NA	0	\$0.00

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CITY				
AMERICA'S MORTGAGE, LLC	1	\$111,783.71	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$127,369.90	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$133,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORP	2	\$290,994.69	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$476,000.00	0.09% 0 \$0.00	
AMERICAN GATEWAY BANK	1	\$99,275.06	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$102,238.71	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$154,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN KEN INC	1	\$357,390.20	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$158,740.09	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,394.78	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	3	\$523,592.93	0.1% 0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK	1	\$155,869.19	0.03% 0 \$0.00	NA 0 \$0.00
AMERIS BANK	2	\$208,079.54	0.04% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,939.36	0.03% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,256.13	0.02% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING CORPORATION	5	\$864,652.49	0.17% 0 \$0.00	NA 0 \$0.00
ANDERSON FINANCIAL GROUP INC	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ANN ARBOR STATE BANK	1	\$185,628.54	0.04% 0 \$0.00	NA 0 \$0.00
ARBOR LENDING GROUP, LLC	1	\$96,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$126,487.84	0.02% 0 \$0.00	NA 0 \$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE BANKERS	1	\$377,440.58	0.07% 0 \$0.00	NA 0 \$0.00
AT & T FAMILY FEDERAL CREDIT UNION	1	\$117,140.42	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE GROUP	1	\$70,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AVENUE BANK	1	\$138,190.87	0.03% 0 \$0.00	NA 0 \$0.00

AXIOM FINANCIAL ,LLC	1	\$68,983.91	0.01% 0 \$0.00	NA 0 \$0.00
AZ LENDING, LLC	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BALTIMORE COUNTY	1	\$107,222.11	0.02% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK, FSB	1	Ψ107,222.11	3.02 /0 σ φ0.00	11/10 φυ.υυ
BANCO POPULAR NORTH	1	\$63,570.60	0.01% 0 \$0.00	NA 0 \$0.00
AMERICA	1	·		
BANK OF AMERICA, N.A	172	\$22,187,313.69	4.36% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	2	\$363,450.45	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF JACKSON HOLE	1	\$218,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF LEE'S SUMMIT	3	\$293,676.35	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK	2	\$313,750.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		ψ313,720.00	0.0076 0 40.00	1110000
BANK OF LITTLEROCK	1	\$343,094.59	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION				
BANK OF MISSOURI (THE)	3	\$284,565.60	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	4	\$1,009,437.15	0.2% 0 \$0.00	NA 0 \$0.00
BANKERS FUNDING GROUP,	6	\$1,213,515.00	0.24% 0 \$0.00	NA 0 \$0.00
INC		. , - ,		
BANKFIRST FINANCIAL	1	\$146,797.46	0.03% 0 \$0.00	NA 0 \$0.00
SERVICES	_		0.107.000.00	ΝΑ 0 Φ0 00
BANKIOWA	5	\$529,695.95	0.1% 0 \$0.00	NA 0 \$0.00
BANKPLUS	2	\$270,127.42	0.05% 0 \$0.00	NA 0 \$0.00
BANKUNITED, N.A	1	\$86,444.30	0.02% 0 \$0.00	NA 0 \$0.00
BANKVISTA	1	\$124,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BAY CAPITAL MORTGAGE	2	\$204,787.05	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION		+		
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	1	\$145,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION, A MARTLAND CORPORATION	1	\$145,000.00	0.03% 0 \$0.00	NA 0 50.00
BEACH MUNICIPAL FCU	1	\$196,553.15	0.04% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST,	1	·		
A CORPORATION	1	\$142,651.50	0.03% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	4	\$1,192,998.91	0.23% 0 \$0.00	NA 0 \$0.00
BI-COASTAL MORTGAGE INC	3	\$804,606.29	0.16% 0 \$0.00	NA 0 \$0.00
BLACK HILLS COMMUNITY				
BANK	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BLACKRIDGE BANK	1	\$81,698.79	0.02% 0 \$0.00	NA 0 \$0.00
BLACKRIDGEBANK	1	\$203,455.78	0.04% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK	3	\$942,562.62	0.19% 0 \$0.00	NA 0 \$0.00
BOULEVARD BANK	1	\$145,175.55	0.03% 0 \$0.00	NA 0 \$0.00
BRANCH BANKING AND				
TRUST COMPANY	43	\$7,421,591.14	1.46% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK	1	¢410.540.74	0.000 000 00	NIA O CO OO
MORTGAGE COMPANY LLC	1	\$410,548.74	0.08% 0 \$0.00	NA 0 \$0.00
BRIGHTEN LENDING, A	1	\$101,000,00	0.020/ 0.00	NIA O CO OO
CALIFORNIA CORPORATION	1	\$101,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	3	\$378,718.00	0.07% 0 \$0.00	NA 0 \$0.00
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C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
C & F MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$413,796.36	0.08% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING	1	\$225,354.38	0.04% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	\$396,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$67,300.00	0.01% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	1	\$110,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$369,521.68	0.07% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP	1	\$99,275.06	0.02% 0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES, INC	1	\$159,832.84	0.03% 0 \$0.00	NA 0 \$0.00
CARTUS HOME LOANS	2	\$387,600.00	0.08% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$51,892.00	0.01% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK (GA)	2	\$639,376.80	0.13% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$386,213.06	0.08% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$127,072.08	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK & TRUST CO	1	\$155,861.84	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK AND TRUST CO	1	\$70,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$534,858.12	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL FINANCIAL GROUP	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$306,666.92	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL ROCKIES MORTGAGE CORP	1	\$153,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CENTURY BANK - NM	1	\$132,931.86	0.03% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A	2	\$420,496.47	0.08% 0 \$0.00	NA 0 \$0.00
CFS MORTGAGE CORPORATION	1	\$374,064.17	0.07% 0 \$0.00	NA 0 \$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$345,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORP	1	\$113,178.56	0.02% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$70,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CITIBANK,N.A	86	\$11,340,625.61	2.23% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$357,899.01	0.07% 0 \$0.00	NA 0 \$0.00

CITIZENS BANK OF ADA	1	\$390,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.01% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$385,732.66	0.08% 0	\$0.00	NΔ	0	\$0.00
CITY BANK	1	\$106,219.28	0.03% 0			_	\$0.00
CITY BANK DBA CITY BANK	1						
MTG	1	\$55,682.38	0.01% 0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$299,000.00	0.06% 0			L	\$0.00
CLEAR MOUNTAIN BANK	1	\$72,912.10	0.01% 0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$187,428.00	0.04% 0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	3	\$492,950.00	0.1% 0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE CO	2	\$237,715.20	0.05% 0	\$0.00	NA	0	\$0.00
COLORADO FUNDING SPECIALISTS	1	\$374,000.00	0.07% 0	\$0.00	NA	0	\$0.00
COMERICA BANK	3	\$518,088.26	0.1% 0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$204,506.61	0.04% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	1	\$238,271.36	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$70,000.00	0.01% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK AND TRUST	1	\$100,000.00	0.02% 0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	3	\$504,876.34	0.1% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$92,000.00	0.02% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$198,604.83	0.04% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,786.81	0.04% 0	\$0.00	NA	0	\$0.00
COMPASS BANK	45	\$7,517,572.89	1.48% 0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK	1	\$386,236.58	$0.08\% \ 0$	\$0.00	NA	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00
CONSUMERS MORTGAGE CORPORATION	1	\$98,557.75	0.02% 0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$88,296.72	0.02% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE	4	\$629,639.54	0.12% 0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$123,800.35	0.02% 0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$88,500.00	0.02% 0	\$0.00	NA	0	\$0.00
COVENANT BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CRESCENT STATE BANK	1	\$196,699.10	0.04% 0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$291,400.00	0.06% 0	\$0.00	NA	0	\$0.00
	4	\$591,550.30	0.12% 0	\$0.00	NA	0	\$0.00
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DAS ACQUISITION COMPANY, LLC					
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$433,400.00	0.09% 0 \$0.00) NA	0 \$0.00
DAS ACQUISITION COMPANY, LLC,A MISSOURI LIMITED LIABILITY CO	1	\$293,200.00	0.06% 0 \$0.00		0 \$0.00
DISCOVER HOME LOANS, INC	6	\$838,583.83	0.16% 0 \$0.00) NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,325,064.04	0.26% 0 \$0.00) NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$264,369.47	0.05% 0 \$0.00) NA	0 \$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$311,245.84	0.06% 0 \$0.00		0 \$0.00
DOUGLAS COUNTY BANK	1	\$126,315.46	0.02% 0 \$0.00) NA	0 \$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$213,000.00	0.04% 0 \$0.00) NA	0 \$0.00
EAGLE BANK AND TRUST COMPANY	2	\$223,669.18	0.04% 0 \$0.00) NA	0 \$0.00
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$134,032.15	0.03% 0 \$0.00) NA	0 \$0.00
EAGLEBANK	1	\$142,205.04	0.03% 0 \$0.00) NA	0 \$0.00
EDWARD JONES MORTGAGE, LLC	19	\$2,785,613.64	0.55% 0 \$0.00) NA	0 \$0.00
ELINK MORTGAGE LLC	2	\$622,897.66	0.12% 0 \$0.00) NA	0 \$0.00
EMBRACE HOME LOANS, INC	7	\$1,236,666.48	0.24% 0 \$0.00) NA	0 \$0.00
ENTERPRISE BANK & TRUST	1	\$402,063.98	0.08% 0 \$0.00) NA	0 \$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$148,423.21	0.03% 0 \$0.00) NA	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$79,420.04	0.02% 0 \$0.00		0 \$0.00
EVOLVE BANK & TRUST	2	\$144,248.66	0.03% 0 \$0.00		0 \$0.00
EXCHANGE BANK	1	\$144,000.00	0.03% 0 \$0.00) NA	0 \$0.00
F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.08% 0 \$0.00		0 \$0.00
F&M BANK	3	\$308,544.74	0.06% 0 \$0.00) NA	0 \$0.00
F&M BANK, A BANKING CORPORATION	2	\$322,197.77	0.06% 0 \$0.00) NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$507,841.98	0.1% 0 \$0.00) NA	0 \$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$155,000.00	0.03% 0 \$0.00		0 \$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A	1	\$417,000.00	0.08% 0 \$0.00) NA	0 \$0.00

CALIFORNIA CORP				
FARMERS AND MERCHANTS	1	\$75,441.87	0.01% 0 \$0.00	NA 0 \$0.00
BANK OF SC FARMERS NATIONAL BANK	1	\$270,400.00	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK	1			
OF CANFIELD	1	\$211,435.80	0.04% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$207,246.10	0.04% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$248,187.64	0.05% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	2	\$283,035.62	0.06% 0 \$0.00	NA 0 \$0.00
FFSI OF NC	1	\$306,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FFSI,INC., A CORPORATION	1	\$211,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,202.56	0.02% 0 \$0.00	NA 0 \$0.00
FIDELITY ONE MORTGAGE, INC	2	\$391,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY STATE BANK	2	\$325,350.00	0.06% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	119	\$18,508,389.37	3.64% 0 \$0.00	NA 0 \$0.00
FIRST BANK	5	\$1,114,212.72	0.22% 0 \$0.00	NA 0 \$0.00
FIRST BANK AND TRUST	1	\$281,723.27	0.06% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,519.37	0.02% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$178,603.09	0.04% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	2	\$281,420.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$466,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$105,231.55	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$339,183.90	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,604.69	0.02% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$60,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$152,200.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$427,923.07	0.08% 0 \$0.00	NA 0 \$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$102,157.50	0.02%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY NATIONAL BANK	1	\$68,102.29	0.01%	0 \$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$400,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST FARMERS & MERCHANTS BANK	1	\$66,808.32	0.01%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	3	\$317,938.23	0.06%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF WI	1	\$379,050.03	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$132,054.92	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES	3	\$639,650.00	0.13%				\$0.00	
FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.02%	0 \$0.00			\$0.00	
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST HARRISON BANK	1	\$56,177.92	0.01%	0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORP	4	\$721,953.38	0.14%	0 \$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES INC	1	\$151,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST ILLINOIS MORTGAGE INC.,DBA FIRST ILLINOIS MO	1	\$83,200.00	0.02%	0 \$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK	1	\$106,720.68	0.02%	0 \$0.00	NA	0	\$0.00	
FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$460,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$123,948.00	0.02%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$141,923.16	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PA	6	\$593,237.75	0.12%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI	1	\$150,403.90	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$158,827.17	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$155,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$190,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST SAVINGD MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$84,727.13	0.02%	0 \$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$542,225.39	0.11%	0 \$0.00	NA	0	\$0.00	

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FIRST SECURITY BANK	3	\$310,398.92	0.06% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK OF	1	\$64,676.85	0.01% 0 \$0.00	NA 0 \$0.00
MISSOULA	1	\$04,070.83	0.01 /6 0 \$0.00	1\A 0 \$0.00
FIRST STATE BANK OF ST	1	\$104,451.46	0.02% 0 \$0.00	NA 0 \$0.00
CHARLES MO		·		
FIRST UNITED BANK	1	\$98,385.58	0.02% 0 \$0.00	
FIRST VOLUNTEER BANK	1	\$36,850.00	0.01% 0 \$0.00	
FIRSTBANK	2	\$141,277.04	0.03% 0 \$0.00	
FIRSTBANK WHOLESALE	1	\$374,213.56	0.07% 0 \$0.00	NA 0 \$0.00
FIRSTCAPITAL BANK OF	1	\$178,600.00	0.04% 0 \$0.00	NA 0 \$0.00
TEXAS, N.A		·		
FIRSTCAPITAL OF TEXAS, N.A	1	\$80,000.00	0.02% 0 \$0.00	
FLAGSTAR BANK	1	\$170,000.00	0.03% 0 \$0.00	
FLAGSTAR BANK, FSB	10	\$1,828,872.74	0.36% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A	10	фа а 4 4 333 33	0.448	N. 4 0 0 0 0 0 0
FEDERALLY CHARTERED	13	\$2,244,322.33	0.44% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK FLAHERTY FUNDING CORP	1	¢165.755.02	0.03% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A.	1	\$165,755.93	0.03% 0 \$0.00	NA U \$0.00
DBA FLORIDA CAPITAL BANK, N.A.				
MORTGAGE, A FLORIDA	2	\$335,338.01	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FLORIDA CAPITAL BANK, NA				
DBA FLORIDA CAPITAL BANK	1	¢115 256 50	0.02% 0 \$0.00	NIA O CO OO
MORTGAGE, A FLORIDA	1	\$115,356.50	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FORCHT BANK	1	\$92,826.55	0.02% 0 \$0.00	NA 0 \$0.00
FREEDOM CHOICE	1	\$213,441.37	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC	-	Ψ213,111.37	0.0176 0 40.00	1110 \$0.00
GATEWAY BANK MORTGAGE,	2	\$540,246.76	0.11% 0 \$0.00	NA 0 \$0.00
INC		. ,		
GATEWAY BANK OF CENTRAL	1	\$331,600.00	0.07% 0 \$0.00	NA 0 \$0.00
FLORIDA GATEWAY MORTGAGE				
GROUP, LLC	3	\$429,750.00	0.08% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK & TRUST	3	\$625,245.98	0.12% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK & TRUST	3	\$023,243.90		
COMPANY OF AUGUSTA	1	\$234,500.00	0.05% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES				
LLC	1	\$145,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GOLD COAST BANK	1	\$374,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE	_			
FINANCIAL GROUP	6	\$773,865.38	0.15% 0 \$0.00	NA 0 \$0.00
GOLDENWEST FEDERAL	2	¢179.252.05	0.04% 0.50.00	NA O CO OO
CREDIT UNION	2	\$178,252.05	0.04% 0 \$0.00	NA 0 \$0.00
GOLDWATER BANK, N.A. DBA	1	\$229,709.98	0.05% 0 \$0.00	NA 0 \$0.00
AFFILIATED FINA	1	Ψ227,107.70	υ.υ.υ /υ υ ψυ.υυ	1111000.00

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GRADIENT HOME MORTGAGE, LLC	1	\$254,400.00	0.05%	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP	1	\$189,000.00	0.04% 0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE	1	\$153,181.41	0.03% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL							
SERVICES, INC	1	\$122,362.28	0.02% 0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$350,000.00	0.07% 0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE						Ħ	
CORPORATION	1	\$203,000.00	0.04% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A	_	* 400 000 00	0.00~		37.		40.00
DELAWARE CORPORATION	1	\$400,000.00	0.08% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK, FSB	2	\$159,118.86	0.03% 0	\$0.00	NA	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$195,144.33	0.04%	\$0.00	NA	0	\$0.00
HANCOCK BANK	3	\$760,477.20	0.15% 0	\$0.00	NA	0	\$0.00
HANOVER MORTGAGE		·				l	
COMPANY	2	\$274,176.13	0.05% 0	\$0.00	NA	0	\$0.00
HEARTLAND NATIONAL	1	\$94,803.62	0.02% 0	\$0.00	NA	0	\$0.00
BANK		72 1,000		+		Ļ	7 0 0 0
HOME FEDERAL BANK, CORPORATION	1	\$335,064.73	0.07% 0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	3	\$407,267.81	0.08% 0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE						H	
COMPANY	1	\$390,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE CO	2	\$377,262.99	0.07% 0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE, LLC	1	\$137,000.00	0.03% 0				\$0.00
HOMESERVICES LENDING,		·					
LLC	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$183,658.86	0.04% 0	\$0.00	NA	0	\$0.00
HOMESTAR MTG DBA HS MTG INC	1	\$263,066.45	0.05%	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A			<u> </u>			Ħ	
WASHINGTON STATE	4	\$547,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CHARTERED SAVINGS BANK		·					
HOMETOWN AMERICA	2	\$691,914.42	0.14% 0	ድስ ሰስ	NIA	0	\$0.00
INCORPORATED		\$091,914.42	0.14%0	\$0.00			
HOUSTON HOME LOAN, INC	2	\$363,905.07	0.07% 0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE	1	\$218,027.08	0.04% 0	\$0.00	NA	0	\$0.00
GROUP		Ψ210,027.00	0.01700	Ψ0.00	1171	Ľ	Ψ0.00
IBERIABANK MORTGAGE		φ1.40.1.64.0 =	0.027	φο oo	***		ΦΩ ΩΩ
COMPANY (FMRLY PULASKI	1	\$149,164.87	0.03% 0	\$0.00	NA	0	\$0.00
MTG)			+			H	\vdash
IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION	1	\$191,500.00	0.04% 0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$124,182.75	0.02% 0	\$0.00	NA	0	\$0.00

IMORTGAGE.COM, INC	2	\$185,653.10	0.04% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$173,723.12	0.03% 0 \$0.00	NA 0 \$0.00
INDEPENDENT MORTGAGE		·		
ASSOCIATION	2	\$328,239.64	0.06% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE	1	¢100 410 00	0.0207.000.00	NIA OLDO OO
COMPANY, LLC	1	\$128,410.26	0.03% 0 \$0.00	NA 0 \$0.00
INNOVATIVE LENDING	1	\$275,000,00	0.07% 0 \$0.00	NA 0 \$0.00
SOLUTIONS INC	1	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.00
INSIGHT BANK	1	\$237,479.27	0.05% 0 \$0.00	NA 0 \$0.00
INTEGRA LENDING GROUP	1	¢242 195 42	0.07% 0 \$0.00	NIA (0.00 00
LLC	1	\$342,185.42	0.07% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL				
GROUP, INC., A	1	\$346,881.78	0.07% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA	1	Ψυτυ,001.70	0.07 /0 0 \$0.00	117 0 40.00
CORPORATION				
INTERBANK	1	\$161,588.77	0.03% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE	1	\$265,335.22	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY		·		
INTRUST BANK. N.A	1	\$78,927.39	0.02% 0 \$0.00	NA 0 \$0.00
INVESTAR BANK	1	\$119,243.63	0.02% 0 \$0.00	NA 0 \$0.00
INVESTAR BANK, A				
LOUISIANA STATE CHARTER	1	\$119,141.27	0.02% 0 \$0.00	NA 0 \$0.00
FINANCIAL INSTITUTI		****	0.044-14	
IQ CREDIT UNION	1	\$190,600.00	0.04% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK & TRUST	2	\$194,975.85	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY		*	- 	-
JEFFERSON BANK OF	1	\$238,260.14	0.05% 0 \$0.00	NA 0 \$0.00
FLORIDA	1	·	0.050/ 0.00.00	NIA O DO OO
JJST CORPORATION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA	1	\$100.000.00	0.040/10/60.00	NIA OLGO OO
GOLDEN OAK LENDING, A MISSOURI	1	\$190,800.00	0.04% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	12	\$3,535,079.46	0.69% 0 \$0.00	NA 0 \$0.00
JOHNSON MORTGAGE	12	φ5,333,079.40	0.09% 0 \$0.00	1NA U \$U.UU
COMPANY LLC	1	\$116,151.05	0.02% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	321	\$32,665,959.08	6.42% 0 \$0.00	NA 0 \$0.00
	3 <u>4</u> 1	\$147,822.67	0.03% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK	1	\$147,822.07	0.03% 0 \$0.00	1 NA U \$U.UU
KANSAS STATE BANK-MANHATTAN	1	\$358,753.12	0.07% 0 \$0.00	NA 0 \$0.00
KENILWORTH FINANCIAL, INC	1	\$146,751.05	0.03% 0 \$0.00	NA 0 \$0.00
KEYBANK NATIONAL	1	\$140,731.03	0.03% 0 \$0.00	1NA U \$U.UU
ASSOCIATION	10	\$1,487,325.10	0.29% 0 \$0.00	NA 0 \$0.00
	1	\$78,838.75	0.02% 0 \$0.00	NA 0 \$0.00
KITSAP CREDIT UNION KWIK MORTGAGE	1	\$10,030.13	0.0270 0 \$0.00	INA U DU.UU
CORPORATION	1	\$358,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$98,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LAKEVIEW BANK, ISAOA, ATIMA, A BANKING	1	\$90,000.00	0.02% 0 \$0.00	ΙΝΑ υ Φυ.υυ
ATIMA, A DAMMINO				
1 1			11 1	

CORPORATION								
LEADER MORTGAGE		¢470.629.70	0.000/.0	ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	•
COMPANY, INC	2	\$470,638.70	0.09% 0	\$0.00	NA	U	\$0.00	
LEGENDS BANK	1	\$141,701.92	0.03% 0	\$0.00	NA	0	\$0.00	
LENDERLIVE NETWORK	1	\$95,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS	1	\$76,400.00	0.02% 0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS, INC.								•
DBA LSI MORTGAGE PLUS, A	1	\$103,241.17	0.02% 0	\$0.00	NA	0	\$0.00	
GEORGIA CORPORATION								
LEVEL ONE BANK, A STATE	1	\$84,095.44	0.02% 0	\$0.00	NΔ	n	\$0.00	
BANK	1	ψ01,023.11	0.0270	ψ0.00	1 17 1		ψ0.00	4
LHM FNCL DBA CNN	1	\$112,044.53	0.02% 0	\$0.00	NA	0	\$0.00	
MORTGAGE								4
LIBERTY BANK OF ARKANSAS	2	\$151,513.64	0.03% 0	\$0.00	NA	0	\$0.00	4
LIBERTY BANK OF ARKANSAS	3	\$203,176.12	0.04% 0	\$0.00	NA	0	\$0.00	
- MAIN		,,		,				4
LIBERTY FINANCIAL	1	ф200 000 00	0.060(0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
SERVICES, LLC, A COLORADO CORPO	1	\$300,000.00	0.06% 0	\$0.00	NA	U	\$0.00	
LINCOLN FEDERAL SAVINGS								1
BANK OF NEBRASKA	2	\$297,811.07	0.06% 0	\$0.00	NA	0	\$0.00	
LINCOLN MORTGAGE								1
COMPANY, A CORPORATION	1	\$309,752.77	0.06% 0	\$0.00	NA	0	\$0.00	
LOWELL COOPERATIVE BANK	1	\$156,457.49	0.03% 0	\$0.00	NΔ	0	\$0.00	1
LUCEY MORTGAGE	1	ψ130,τ37.τ2	0.03 /0 0	ψ0.00	11/1	U	Ψ0.00	1
CORPORATION, A SOUTH	1	\$148,919.61	0.03% 0	\$0.00	NA	0	\$0.00	
CAROLINA CORPORATION		Ψ1.0,515.01	0.03 /0 0	φο.σσ	1111		φοισσ	
LUXURY MORTGAGE CORP	1	\$372,281.47	0.07% 0	\$0.00	NA	0	\$0.00	1
M&P BANK HOME LOANS	2	\$247,649.69	0.05% 0				\$0.00	1
M&T BANK	2	\$429,477.17	0.08% 0			-	\$0.00	1
MAGNOLIA STATE BANK	2	\$468,064.84	0.09% 0			_	\$0.00	1
MAIN STREET BANK, A		·						1
MICHIGAN CHARTERED BANK	1	\$166,797.78	0.03% 0	\$0.00	NA	0	\$0.00	
MAINSTREET COMMUNITY	1	\$116,000.00	0.02% 0	\$0.00	NA	0	\$0.00	1
MAINSTREET COMMUNITY								1
BANK OF FLORIDA	1	\$239,947.82	0.05% 0	\$0.00	NA	0	\$0.00	
MAJESTY MORTGAGE INC	1	\$138,000.00	0.03% 0	\$0.00	NA	0	\$0.00	1
MCGLONE MORTGAGE	1	\$191,000.00	0.04% 0	\$0.00		-	\$0.00	1
MCGLONE MORTGAGE, A								1
WISCONSIN CORPORATION	1	\$156,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE								1
CORPORATION, A VIRGINIA	1	\$345,500.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.00	
CORPORATION								
MEMBER OPTIONS, LLC	4	\$397,492.32	0.08% 0	\$0.00	NA	0	\$0.00	
MEMBERS 1ST FEDERAL	2	\$166,289.95	0.03% 0	¢ስ ሰስ	NI A	_	\$0.00	
CREDIT UNION	2	\$100,289.93	0.03%	\$0.00	INA	U	\$0.00	
	1	\$100,300.00	0.02% 0	\$0.00	NA	0	\$0.00	
	l							

MEMEBERS 1ST FEDERAL CREDIT UNION				
MERIDIAN BANK	1	\$215,441.57	0.04% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$226,682.81	0.04% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$291,703.41	0.06% 0 \$0.00	NA 0 \$0.00
METRO HEALTH SERVICES	1	ΨΔ/1,100	0.00 /0 0 40.00	11110 40.00
FCU DBA METRO 1ST MORTGAGE	2	\$173,025.25	0.03% 0 \$0.00	NA 0 \$0.00
MEYERS FUNDING, INC	2	\$586,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	4	\$256,678.48	0.05% 0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$91,405.33	0.02% 0 \$0.00	NA 0 \$0.00
MILESTONE MORTGAGE INC	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	15	\$2,429,622.13	0.48% 0 \$0.00	NA 0 \$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORP	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE INC	1	\$276,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	1	\$191,500.00	0.04% 0 \$0.00	NA 0 \$0.00
MONTROSEBANK	2	\$364,744.38	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$369,179.40	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$377,227.35	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP OF THE EAST III	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	2	\$273,466.66	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	3	\$273,565.03	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	43	\$9,369,100.92	1.84% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$90,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES, INC	1	\$79,423.79	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LL	C 1	\$191,200.08	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION		\$59,535.40	0.01% 0 \$0.00	NA 0 \$0.00
MOUNTAIN COMMERCE BAN	IK 1	\$50,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK	1	\$64,970.78	0.01% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, N.A	. 2	\$197,020.25	0.04% 0 \$0.00	NA 0 \$0.00
	1	\$125,277.23	0.02% 0 \$0.00	NA 0 \$0.00

MTC FEDERAL CREDIT UNION NMLS #411151				
NATIONAL BANK OF KANSAS CITY	1	\$413,917.91	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL PENN BANK	2	\$299,331.97	0.06% 0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	3	\$730,157.38	0.14% 0 \$0.00	NA 0 \$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$121,375.17	0.02% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,500.00	0.07% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$320,312.67	0.06% 0 \$0.00	NA 0 \$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$356,745.39	0.07% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORPORATION	1	\$297,811.07	0.06% 0 \$0.00	NA 0 \$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$359,259.81	0.07% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK OF COMMERCE	2	\$203,931.81	0.04% 0 \$0.00	NA 0 \$0.00
NORTH STATE BANK MORTGAGE	3	\$767,809.70	0.15% 0 \$0.00	NA 0 \$0.00
NORTHSTAR MORTGAGE CORP , A MASSACHUSETTS CORPORAT	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$86,770.49	0.02% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$158,500.00	0.03% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,389.94	0.02% 0 \$0.00	NA 0 \$0.00
NTFN, INC	1	\$302,441.46	0.06% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NYCB MORTGAGE COMPANY, LLC	36	\$5,005,951.30	0.98% 0 \$0.00	NA 0 \$0.00
OAK STAR BANK	1	\$283,841.92	0.06% 0 \$0.00	NA 0 \$0.00
ONE MORTGAGE LLC	1	\$93,508.23	0.02% 0 \$0.00	NA 0 \$0.00
OPTIMA MORTGAGE CORPORATION	1	\$218,800.00	0.04% 0 \$0.00	NA 0 \$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00

CORPORATION				
PACIFIC HORIZON	1	\$165,789.35	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, FSB	1	\$200,535.62	0.04% 0 \$0.00	NA 0 \$0.00
PARAGON HOME LOANS, INC	2	\$210,649.08	0.04% 0 \$0.00	NA 0 \$0.00
PARAMOUNT MORTGAGE CO	1	\$103,940.26	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,646.29	0.03% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$102,872.89	0.02% 0 \$0.00	NA 0 \$0.00
PARK BANK, A WISCONSIN BANKING	1	\$160,900.00	0.03% 0 \$0.00	
PARK STERLING BANK	1	\$89,848.16	0.02% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK	1	\$354,707.05	0.07% 0 \$0.00	NA 0 \$0.00
PATRIOT COMMUNITY BANK	1	\$245,140.27	0.05% 0 \$0.00	NA 0 \$0.00
PEN AIR FEDERAL CREDIT UNION	2	\$188,700.00	0.04% 0 \$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$358,100.00	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$91,792.90	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A TEXAS CORPORATION	2	\$217,529.70	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$427,840.80	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$129,777.32	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLESBANK, A CODORUS VALLEY COMPANY	3	\$540,914.57	0.11% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC	4	\$1,053,100.00	0.21% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	10	\$1,412,969.06	0.28% 0 \$0.00	
PILGRIM MORTGAGE LLC	1	\$243,500.00	0.05% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	5	\$769,842.62	0.15% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK - LINCOLN	2	\$573,787.21	0.11% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$59,565.03	0.01% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$578,026.88	0.11% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$537,103.36	0.11% 0 \$0.00	
PJL FINANCIAL GROUP INC	1	\$268,800.00	0.05% 0 \$0.00	NA 0 \$0.00
PLAGSTAR BANK, FSB	1	\$181,500.00	0.04% 0 \$0.00	NA 0 \$0.00
PLANTERS BANK & TRUST	1	\$82,091.29	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$163,788.30	0.03% 0 \$0.00	NA 0 \$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION								
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$673,500.00	0.13%	0 \$0.00	NA	0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$104,695.00	0.02%	0 \$0.00	NA	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$604,985.08	0.12%	0 \$0.00	NA	0	\$0.00	1
PLUM DOG FINANCIAL, LLC	1	\$141,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
POINTBANK	1	\$79,118.44	0.02%	0 \$0.00	NA	0	\$0.00	
POINTBANK FKA POINT INDEPENDEN	1	\$286,886.31	0.06%	0 \$0.00	NA	0	\$0.00	
PORTAGE COMMUNITY BANK	1	\$192,500.00	0.04%	0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, LLC	1	\$159,079.21	0.03%	0 \$0.00	NA	0	\$0.00	1
PREMIER HOME MORTGAGE INC	1	\$142,459.70	0.03%	0 \$0.00	NA	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$188,818.98	0.04%	0 \$0.00	NA	0	\$0.00	1
PREMIER MORTGAGE SERVICES-CO	1	\$140,977.23	0.03%	0 \$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK, FSB	3	\$502,109.57	0.1%	0 \$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	2	\$349,799.89	0.07%	0 \$0.00	NA	0	\$0.00	
PRINCIPAL MORTGAGE LLC	2	\$157,277.06	0.03%	0 \$0.00	NA	0	\$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$251,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
PROGRESS BANK & TRUST	2	\$751,440.85	0.15%	0 \$0.00	NA	0	\$0.00	
PROSPERITY BANK	2	\$151,986.70	0.03%	0 \$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	4	\$560,266.39	0.11%	0 \$0.00	NA	0	\$0.00	
PULASKI BANK	7	\$1,144,533.62	0.22%	0 \$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$269,388.46	0.05%	0 \$0.00	NA	0	\$0.00	
QUAD CITY BANK & TRUST COMPANY	1	\$375,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
QUICKEN LOANS INC	263	\$54,557,360.02	10.72%	0 \$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	53	\$8,700,273.25	1.71%	0 \$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$99,275.06	0.02%	0 \$0.00	NA	0	\$0.00	
REMINGTON MORTGAGE LTD	1	\$82,573.90	0.02%	0 \$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$290,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$332,122.41	0.07%	0 \$0.00	NA	0	\$0.00	

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,078.90	0.05% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	6	\$1,243,530.53	0.24% 0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES	2	\$604,594.08	0.12%	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$152,493.67	0.03% 0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK	1	\$70,988.34	0.01% 0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK, NA	1	\$103,968.26	0.02% 0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.02%	\$0.00	NA	0	\$0.00
ROCHESTER HOME EQUITY, INC	2	\$213,932.46	0.04%	\$0.00	NA	0	\$0.00
ROYAL SAVINGS BANK	1	\$53,000.00	0.01% 0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$209,300.00	0.04%	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$367,119.15	0.07% 0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$654,818.26	0.13% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$304,754.11	0.06% 0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$417,000.00	0.08% 0			•	\$0.00
SAIL MORTGAGE CORPORATION	1	\$333,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	1	\$127,916.43	0.03% 0	\$0.00	NA	0	\$0.00
SCBT	3	\$620,028.80	0.12% 0	\$0.00	NA	0	\$0.00
SCOTT CREDIT UNION	1	\$55,438.74	0.01% 0			0	\$0.00
SECURE FINANCIAL SERVICES	1	\$124,000.00	0.02% 0	\$0.00	NA	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$258,884.77	0.05% 0	\$0.00	NA	0	\$0.00
SECURITY BANK, A CORPORATION	1	\$70,174.09	0.01%	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK CORPORATION	1	\$68,977.38	0.01%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$231,917.46	0.05%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE CO	1	\$109,236.25	0.02% 0	\$0.00	NA	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$116,905.54	0.02% 0	\$0.00	NA	0	\$0.00
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$99,810.63	0.02% 0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC	1	\$85,103.55	0.02% 0	\$0.00		_	\$0.00
SEVEN SEVENTEEN CREDIT	1	\$66,500.00	0.01% 0	\$0.00	NA	0	\$0.00
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UNION, INC., AN OHIO CORPORATION				
SHELTER MORTGAGE COMPANY, LLC	8	\$1,171,797.25	0.23% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,253.31	0.02% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$57,582.25	0.01% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	1	\$97,044.24	0.02% 0 \$0.00	
SIRVA MORTGAGE, INC	1	\$362,319.56	0.07% 0 \$0.00	
SKAGIT STATE BANK	1	\$93,000.00	0.02% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORPORATION	2	\$316,027.86	0.06% 0 \$0.00	NA 0 \$0.00
SLAVIE FEDERAL SAVINGS BANK	1	\$74,459.76	0.01% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA BANK AND TRUST, NA	1	\$97,284.95	0.02% 0 \$0.00	NA 0 \$0.00
SOUTHBANK, FSB	1	\$136,450.64	0.03% 0 \$0.00	NA 0 \$0.00
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$294,918.20	0.06% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$133,100.00	0.03% 0 \$0.00	NA 0 \$0.00
SOUTHWEST MISSOURI BANK	1	\$123,148.66	0.02% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	110	\$18,480,709.51	3.63% 0 \$0.00	NA 0 \$0.00
SPIRITBANK	1	\$141,859.34	0.03% 0 \$0.00	NA 0 \$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$185,156.70	0.04% 0 \$0.00	NA 0 \$0.00
SRP FEDERAL CREDIT UNION	2	\$218,069.88	0.04% 0 \$0.00	NA 0 \$0.00
ST JOHNS BANK & TRUST CO	1	\$144,696.57	0.03% 0 \$0.00	NA 0 \$0.00
STARION FINANCIAL	3	\$358,988.46	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$124,385.75	0.02% 0 \$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	2	\$238,200.00	0.05% 0 \$0.00	NA 0 \$0.00
STELLARONE BANK	3	\$230,517.81	0.05% 0 \$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	1	\$123,100.00	0.02% 0 \$0.00	NA 0 \$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$898,371.07	0.18% 0 \$0.00	NA 0 \$0.00
SUBURBAN BANK & TRUST COMPANY	1	\$103,408.78	0.02% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK, A CORPORATION	1	\$72,000.00	0.01% 0 \$0.00	NA 0 \$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$121,816.24	0.02% 0 \$0.00	
SUMNER BANK AND TRUST	1	\$166,274.20	0.03% 0 \$0.00	NA 0 \$0.00

SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$154,015.47	0.03% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$583,261.56	0.11% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DVISION OF SUN NATIONAL BANK	1	\$193,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.02% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC	202	\$29,667,489.44	5.83% 0 \$0.00	NA 0 \$0.00
SUTHERLAND MORTGAGE SERVICES	1	\$117,809.41	0.02% 0 \$0.00	NA 0 \$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$294,850.00	0.06% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	13	\$1,858,670.28	0.37% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$36,000.00	0.01% 0 \$0.00	NA 0 \$0.00
TENN LOAN INC, A TENNESSEE CORPORATION	1	\$86,962.05	0.02% 0 \$0.00	NA 0 \$0.00
TERRACE MORTGAGE COMPANY	6	\$1,264,021.78	0.25% 0 \$0.00	NA 0 \$0.00
TEXAS LOAN STAR, INC	1	\$308,469.45	0.06% 0 \$0.00	NA 0 \$0.00
TEXAS SECURITY BANK	1	\$413,976.99	0.08% 0 \$0.00	NA 0 \$0.00
THE BANK OF SOUTHSIDE VIRGINIA	1	\$126,749.90	0.02% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK OF ST LOUIS	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE CITIZENS NATIONAL BANK	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$38,776.68	0.01% 0 \$0.00	NA 0 \$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,625.46	0.03% 0 \$0.00	NA 0 \$0.00
THE COUNTY BANK	2	\$286,601.99	0.06% 0 \$0.00	NA 0 \$0.00
THE EQUITABLE BANK, SSB	1	\$322,613.31	0.06% 0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$69,489.25	0.01% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,051,660.75	0.21% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SPECIALIST, LP	1	\$202,500.00	0.04% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK	2	\$338,032.34	0.07% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$315,694.68	0.06% 0 \$0.00	NA 0 \$0.00
	1	\$154,677.83	0.03% 0 \$0.00	NA 0 \$0.00

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TIDEWATER HOME FUNDING, LLC							
TOTAL MORTGAGE SERVICES, L.L.C	9	\$2,013,484.67	0.4% 0 \$	00.00	NA	0	\$0.00
TOWER BANK AND TRUST COMPANY	1	\$135,007.68	0.03% 0 \$	00.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$170,753.10	0.03% 0 \$	00.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.03% 0 \$	00.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	1	\$331,312.02	0.07% 0 \$	00.00	NΑ	0	\$0.00
TRADITION MORTGAGE	1	\$387,190.96	0.08% 0 \$	00.00	NΑ	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	2	\$182,217.84	0.04% 0 \$	00.00	NA	0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,000.00	0.02% 0 \$	1 00.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$243,212.37	0.05% 0 \$	00.00	NA	0	\$0.00
U.S. BANK N.A	149	\$25,434,641.68	5% 0 \$	00.00	NΑ	0	\$0.00
UBS AG, TAMPA BRANCH	6	\$1,058,355.00	0.21% 0 \$	00.00	NΑ	0	\$0.00
UMB BANK, N.A	3	\$484,000.00	0.1% 0 \$	00.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$144,941.58	0.03% 0 \$	00.00	NA	0	\$0.00
UNION BANK AND TRUST CO., A CORPORATION	1	\$51,618.13	0.01% 0 \$	00.00	NA	0	\$0.00
UNION BANK AND TRUST CO.,A CORPORATION	1	\$47,811.15	0.01% 0 \$	00.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$250,200.00	0.05% 0 \$	00.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	6	\$964,071.72	0.19% 0 \$	00.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$207,981.23	0.04% 0 \$	00.00	NA	0	\$0.00
UNITED BANK	1	\$134,716.25	0.03% 0 \$	00.00	NΑ	0	\$0.00
UNITED BANK, INC	1	\$227,000.00	0.04% 0 \$	00.00	NΑ	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$203,403.31	0.04% 0 \$	00.00	NA	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$171,000.00	0.03% 0 \$	00.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,100.00	0.02% 0 \$	00.00	NΑ	0	\$0.00
UNIVERSITY OF IA CMTY	1	\$62,528.79	0.01% 0\$	00.00	NΑ	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,680,551.84	0.33% 0 \$		NA	0	\$0.00
USAMERIBANK DBA ALIANT BANK	1	\$136,995.26	0.03% 0 \$	1 00.00	NA	0	\$0.00
VANTAGE POINT BANK	1	\$268,000.00	0.05% 0 \$	0.00	NΑ	0	\$0.00

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	VANTAGESOUTH BANK	1	\$137,320.83	0.03% 0 \$0).00 NA	0 \$0.00
	VBS MORTGAGE, LLC	1	\$197,115.50	0.04% 0 \$0	J.00 NA	0 \$0.00
	VERIDIAN CREDIT UNION	1	\$139,000.00	0.03% 0 \$0		0 \$0.00
	VERITAS FUNDING LLC	2	\$423,422.16			0 \$0.00
	VICTORIA FINANCIAL CORP	1	\$202,000.00			0 \$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$112,060.15			0 \$0.00
	WALL FINANCIAL INC	2	\$358,115.14	0.07% 0 \$0	0.00 NA	0 \$0.00
	WASATCH CAPITAL MORTGAGE, INC	1	\$225,900.00			0 \$0.00
	WASHINGTON TRUST BANK	3	\$792,048.78	0.16% 0 \$0	0 00 NA	0 \$0.00
 	WATERMARK CAPITAL INC		\$155,861.84	0.10% 0 \$0		0 \$0.00
<u> </u>	WATSON GROUP FINANCIAL		\$133,001.0	U.U370 υ ψυ).00	0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$157,500.00	0.03% 0 \$0).00 NA	0 \$0.00
	WCS FUNDING GROUP INC	1	\$195,000.00	0.04% 0 \$0	J.00 NA	0 \$0.00
	WEBSTER BANK, N.A	21	\$3,344,132.54	0.66% 0 \$0		0 \$0.00
	WELLESLEY BANK	1	\$413,936.12	0.08% 0 \$0		0 \$0.00
	WELLS FARGO BANK, N.A	522		16.3% 0 \$0		0 \$0.00
	WEST BANK	3		0.05% 0 \$0		0 \$0.00
	WEST GATE BANK	1	\$224,690.47	0.04% 0 \$0		0 \$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$70,488.61	0.01% 0 \$0		0 \$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$60,554.92			0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$143,755.62	0.03% 0 \$0	J.00 NA	0 \$0.00
	WESTWOOD MORTGAGE, INC	1	\$183,100.00			0 \$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$350,000.00			0 \$0.00
	WILLMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAV BANK	1	\$110,691.69	0.02% 0 \$0).00 NA	0 \$0.00
	WILSON & MUIR BANK & TRUST COMPANY	2	\$156,058.60	0.03% 0 \$0).00 NA	0 \$0.00
	YELLOWSTONE BANK, CORPORATION	2	\$175,432.08			0 \$0.00
	YORK TRADITIONS BANK	2	\$202,019.81	0.04% 0 \$0		0 \$0.00
<u> </u>	ZEUS MORTGAGE, LTD	1	\$389,300.00	0.08% 0 \$0		0 \$0.00
	Unavailable	22		0.87% 0 \$0	0.00 NA	0 \$0.00
Total		3,175	\$508,968,537.67	100% 0 \$0	J.00	0 \$0.00
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31418ASU3	IST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB		\$72,000.00	0.01% 0 \$0).00 NA	0 \$0.00
	1ST SOURCE BANK	22	\$3,566,116.85	0.3% 0 \$0).00 NA	0 \$0.00

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ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$296,581.53	0.02% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	3	\$679,729.92	0.06% 0 \$0.00	NA 0 \$0.00
ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$160,000.00	0.01% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A CORPORATION	2	\$354,900.00	0.03% 0 \$0.00	NA 0 \$0.00
ADAMS MORTGAGE, LLC	2	\$486,573.32	0.04% 0 \$0.00	NA 0 \$0.00
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$178,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$480,346.86	0.04% 0 \$0.00	NA 0 \$0.00
ALAMEDA MORTGAGE CORPORATION	2	\$592,814.21	0.05% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$610,000.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	9	\$1,800,834.75	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$962,250.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$1,059,300.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$219,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$700,600.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	8	\$2,401,410.48	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$235,700.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE	1	\$167,016.52	0.01% 0 \$0.00	NA 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE	1	\$415,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	46	\$13,994,222.89	1.18% 0 \$0.00	NA 0 \$0.00
AMERICAN TRUST & SAVINGS BANK	1	\$137,115.67	0.01% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	2	\$480,706.38	0.04% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$6,244,308.14	0.52% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$167,824.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$202,500.00	0.02% 0 \$0.00	NA 0 \$0.00
ANCHOR MORTGAGE SERVICES, INC	14	\$3,035,821.55	0.26% 0 \$0.00	NA 0 \$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$192,689.56	0.02% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$136,000.00	0.01% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC,. DBA TEXASLENDING.COM	1	\$416,371.93	0.03% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$452,786.39	0.04% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	10	\$1,898,052.77	0.16% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,500.00	0.01% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,024,109.74	0.09% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$221,166.39	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$368,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$239,291.72	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A	1,736	\$375,720,446.60	31.57% 0 \$0.00	NA 0 \$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,811.43	0.01% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$330,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	2	\$166,250.00	0.01% 0 \$0.00	NA 0 \$0.00
BANKFIRST FINANCIAL SERVICES	3	\$305,266.87	0.03% 0 \$0.00	NA 0 \$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$100,000.00	0.01% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$347,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$214,676.18	0.02% 0 \$0.00	NA 0 \$0.00
BNC NATIONA BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$680,081.00	0.06% 0 \$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC	1	\$259,920.00	0.02% 0 \$0.00	NA 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,697.56	0.02% 0 \$0.00	NA 0 \$0.00
BUSINESS FIRST BANK	1	\$161,000.00	0.01% 0 \$0.00	NA 0 \$0.00
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$49,921.31	0% 0 \$0.00	NA 0 \$0.00
C & F MORTGAGE CORP	2	\$406,753.96	0.03% 0 \$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION	1	\$138,595.02	0.01% 0 \$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$443,698.00	0.04% 0 \$0.00	NA 0 \$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,496.17	0.01% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C	2	\$437,400.00	0.04% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C., A	4	\$1,043,000.00	0.09% 0 \$0.00	NA 0 \$0.00
		•		

LIMITED LIABILITY COMPANY							
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.02%	\$0.00	NA	0 \$	0.00
CAPITAL CENTER, L.L.C	22	\$5,654,781.31	0.48%	0 \$0.00	NA	0\$	0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.02%				0.00
CAPITAL CENTERM L.L.C	1	\$398,300.00	0.03%	0\$0.00	NA	0 \$	0.00
CARRINGTON MORTGAGE SERVICES, LLC	9	\$2,424,990.01		\$0.00			0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,567,293.96	0.13%	\$0.00	NA	0 \$	0.00
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$252,058.86	0.02%	\$0.00	NA	0 \$	0.00
CATALYST LENDING, INC	1	\$254,000.00	0.02%	0.00\$	NA	0 \$	0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$360,000.00	0.03%			0 \$	0.00
CATALYST LENIDNG, INC. , A COLORADO CORPORATION	1	\$256,500.00	0.02%	\$0.00	NA	0 \$	0.00
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$412,250.00	0.03%	\$0.00	NA	0 \$	0.00
CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$221,750.00	0.02%	\$0.00	NA	0 \$	0.00
CENTENNIAL BANK , A CORPORATION	1	\$405,286.00	0.03%	\$0.00	NA	0 \$	0.00
CENTRAL BANK & TRUST, A WYOMING CORPORATION	2	\$249,065.00	0.02%	\$0.00	NA	0\$	0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$500,000.00	0.04%				0.00
CENTURY BANK	4	\$668,247.61	0.06%	0.00\$	NA	0\$	0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$2,723,950.87	0.23%	\$0.00	NA	0\$	0.00
CHL MORTGAGE	2	\$433,699.00	0.04%	\$0.00	NA	0\$	0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,000.00	0.01%	\$0.00	NA	0\$	0.00
CHURCHILL MORTGAGE CORPORATION	12	\$2,599,785.70	0.22%	\$0.00	NA	0\$	0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	14	\$3,777,388.00	0.32%	\$0.00	NA	0\$	0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$891,748.00	0.07%	\$0.00	NA	0\$	0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$124,811.73	0.01%	· ·		0\$	0.00
CMC HOME LENDING	6	\$1,659,323.71	0.14%				0.00
COMMERCE MORTGAGE	3	\$1,153,950.00	0.1%	\$0.00	NA	0\$	0.00

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COMMUNITY 1ST CREDIT UNION	11	\$673,245.49	0.06%	0 \$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$154,771.65	0.01%	0 \$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING	2	\$448,759.99	0.04%	0 \$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC	29	\$8,192,325.12	0.69%	0 \$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	19	\$4,396,628.96	0.37%	0 \$0.00	NA	0	\$0.00	_
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$747,059.12	0.06%	0 \$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$598,012.06	0.05%	0 \$0.00	NA	0	\$0.00	
COUNTY BANK	1	\$46,929.22	0%	0 \$0.00	NA	0	\$0.00	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,354,400.00	0.11%	0 \$0.00	NA	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,148,732.16	0.26%	0 \$0.00	NA	0	\$0.00	
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$888,406.75	0.07%	0 \$0.00	NA	0	\$0.00	
DESIGN MORTGAGE GROUP, INC	1	\$249,615.08	0.02%	0 \$0.00	NA	0	\$0.00	<u> </u>
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$870,132.07	0.07%	0 \$0.00	NA	0	\$0.00	<u> </u>
DHI MORTGAGE COMPANY LIMTIED PARTNERSHIP	1	\$362,588.00	0.03%	0 \$0.00	NA	0	\$0.00	<u> </u>
DHI MORTGAGE COMPANY LTD	33	\$5,566,999.89	0.47%	0 \$0.00	NA	0	\$0.00	<u> </u>
DHI MORTGAGE COMPANY, LTD. LP	1	\$49,923.01	0%	0 \$0.00	NA	0	\$0.00	<u> </u>
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$167,555.89	0.01%	0 \$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	95	\$17,839,917.43	1.5%	0 \$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	24	\$4,982,864.74	0.42%	0 \$0.00	NA	0	\$0.00	<u> </u>
DHI MORTGAGE COMPANY, LTD., L.P	3	\$898,174.66	0.08%	0 \$0.00	NA	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$136,300.00	0.01%	0 \$0.00	NA	0	\$0.00	_
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	\$1,427,152.00	0.12%	0 \$0.00	NA	0	\$0.00	_
DIVERSIFIED MORTGAGE CORPORATION	1	\$179,432.61	0.02%	0 \$0.00	NA	0	\$0.00	<u></u>

DOMINIO MORTGA	N RESIDENTIAL GE LLC	2	\$430,500.00	0.04% 0 \$0.00	NA 0 \$0.00
DBA CAP	ANCIAL GROUP INC ITAL MORTGAGE S, A CALIFORNIA ATION	2	\$731,895.99	0.06% 0 \$0.00	NA 0 \$0.00
LLC, A NE	AGE MANAGEMENT EW JERSEY LIMITED Y COMPANY	11	\$2,314,450.00	0.19% 0 \$0.00	NA 0 \$0.00
EMBRACI	E HOME LOANS, INC	320	\$74,296,528.06	6.24% 0 \$0.00	NA 0 \$0.00
	IORTGAGE, LTD., A MITED PARTNERSHIP	2	\$596,650.00	0.05% 0 \$0.00	NA 0 \$0.00
LLC, AN O	IOME MORTGAGE, DREGON LIMITED Y COMPANY	2	\$275,263.89	0.02% 0 \$0.00	NA 0 \$0.00
EQUITY N	MORTGAGE, INC	1	\$124,010.00	0.01% 0 \$0.00	NA 0 \$0.00
EVERBAN	IK	323	\$96,545,753.66	8.11% 0 \$0.00	NA 0 \$0.00
	FINANCIA, INC. DBA LENDING, A TEXAS ATION	1	\$331,200.00	0.03% 0 \$0.00	NA 0 \$0.00
DBA SUPI	FINANCIAL INC. REME LENDING, A DRPORATION	2	\$370,314.00	0.03% 0 \$0.00	NA 0 \$0.00
	FINANCIAL, INC. REME LENDING	1	\$93,500.00	0.01% 0 \$0.00	NA 0 \$0.00
DBA SUPI	FINANCIAL, INC. REME LENDING, A DRPORATION	12	\$2,474,460.00	0.21% 0 \$0.00	NA 0 \$0.00
F&M BAN CORPORA	K, A BANKING ATION	1	\$169,750.00	0.01% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT GE CORPORATION	1	\$264,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS SAVINGS	S TRUST AND BANK	1	\$137,024.40	0.01% 0 \$0.00	NA 0 \$0.00
FBT MOR	TGAGE, LLC	4	\$962,653.92	0.08% 0 \$0.00	NA 0 \$0.00
	NATIONAL TITLE Y OF OREGON	1	\$100,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FIFTH THE COMPAN	IRD MORTGAGE Y	687	\$123,915,553.57	10.41% 0 \$0.00	NA 0 \$0.00
FIRST AM	ERICAN BANK	5	\$498,032.90	0.04% 0 \$0.00	NA 0 \$0.00
MORTGA	LIFORNIA GE COMPANY, A NIA CORPORATION	1	\$624,578.51	0.05% 0 \$0.00	NA 0 \$0.00
	EEDOM BANK, A EE BANKING ATION	1	\$227,600.00	0.02% 0 \$0.00	NA 0 \$0.00
	RITAGE MORTGAGE, MITED LIABILITY	1	\$304,000.00	0.03% 0 \$0.00	NA 0 \$0.00

COMPANY				
FIRST HOME MORTGAGE CORPORATION	1	\$203,520.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	11	\$3,157,413.52	0.27% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,850.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	5	\$1,052,092.99	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATIONS	1	\$408,500.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$158,650.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	3	\$563,011.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	3	\$653,466.23	0.05% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$560,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRSTAR BANK N. A	1	\$152,748.51	0.01% 0 \$0.00	NA 0 \$0.00
FIRSTAR BANK N.A	1	\$242,600.57	0.02% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$216,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	16	\$4,683,981.43	0.39% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	25	\$5,949,299.40	0.5% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	17	\$3,561,479.00	0.3% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$2,175,496.00	0.18% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,275,285.55	0.28% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES	1	\$156,000.00	0.01% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE,	1	\$123,750.00	0.01% 0 \$0.00	NA 0 \$0.00

A CALIFORNIA CORPORATION				
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$873,148.08	0.07% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,500.00	0.03% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBACIB FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.01% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$225,052.96	0.02% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$283,073.00	0.02% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$479,650.00	0.04% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$167,141.19	0.01% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$338,278.36	0.03% 0 \$0.00	NA 0 \$0.00
GUARANTEE MORTGAGE CORPORATION	5	\$2,787,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GUARANTEE MORTGAGE. CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	1	\$54,234.56	0% 0 \$0.00	NA 0 \$0.00
GUARDHILL FINANCIAL CORP	1	\$584,800.00	0.05% 0 \$0.00	NA 0 \$0.00
GULF COAST COMMUNITY BANK	2	\$472,446.50	0.04% 0 \$0.00	NA 0 \$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$235,523.50	0.02% 0 \$0.00	NA 0 \$0.00
GULF SOUTH MORTGAGE, LLC	1	\$247,950.00	0.02% 0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	13	·	0.3% 0 \$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE, LLC	5	\$1,365,850.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	4	\$676,710.07	0.06% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY GROUP	1	\$314,450.00	0.03% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMTED LIABILITY CORP	1	\$351,500.00	0.03% 0 \$0.00	NA 0 \$0.00

GROUP	OWNERS PINNACLE USA, LLC, A LIMITED ITY CORP	1	\$75,000.00	0.01% 0 \$0.00	NA 0 \$0.00
WASHI	STREET BANK, A NGTON STATE ERED SAVINGS BANK	4	\$800,285.49	0.07% 0 \$0.00	NA 0 \$0.00
AN ALA	OWN LENDERS LLC, ABAMA LIMITED ITY COMPANY	2	\$457,219.57	0.04% 0 \$0.00	NA 0 \$0.00
HOUST	ON HOME LOAN, INC	1	\$78,505.61	0.01% 0 \$0.00	NA 0 \$0.00
GROUP MORTO	ONIAN MORTGAGE , INC. DBA WESTIN GAGE GROUP	1	\$383,621.33	0.03% 0 \$0.00	NA 0 \$0.00
IMORT	GAGE.COM	1	\$110,277.60	0.01% 0 \$0.00	
IMORT	GAGE.COM, INC	28	\$7,376,073.64	0.62% 0 \$0.00	NA 0 \$0.00
INLAN	ΓA MORTGAGE, INC	2	\$610,497.55	0.05% 0 \$0.00	NA 0 \$0.00
GROUP PENNS	RATED FINANCIAL , INC., A YLVANIA RATION	1	\$199,206.10	0.02% 0 \$0.00	NA 0 \$0.00
	RITY MORTGAGE RATION OF TEXAS	1	\$395,054.09	0.03% 0 \$0.00	NA 0 \$0.00
INTERT C	RUST MORTGAGE, L. L.	1	\$75,200.00	0.01% 0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE RATION	5	\$431,148.23	0.04% 0 \$0.00	NA 0 \$0.00
LENDIN	ERESIDENTIAL NG, LLC, AN ARIZONA D LIABILITY COMPANY	2	\$523,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	LIPS MORTGAGE DBA TGAGE GROUP	1	\$228,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	RPORATION DBA N OAK LENDING, A JRI	2	\$362,292.00	0.03% 0 \$0.00	NA 0 \$0.00
	ENDIIND, PORATED	1	\$340,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	ENDING, PORATED	12	\$4,324,806.22	0.36% 0 \$0.00	NA 0 \$0.00
JPMOR	GAN CHASE BANK, N.A	1	\$230,640.57	0.02% 0 \$0.00	NA 0 \$0.00
INC., A	MORTGAGE SERVICES, CALIFORNIA RATION	1	\$93,993.00	0.01% 0 \$0.00	NA 0 \$0.00
COMPA MASSA	R MORTGAGE NY, INC., A CHUSETTS COR	1	\$441,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	Y MORTGAGE RATION, AN ALABAMA RATI	1	\$251,750.00	0.02% 0 \$0.00	NA 0 \$0.00

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LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$56,000.00	0% 0 \$0.00	NA 0 \$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	\$1,317,870.56	0.11% 0 \$0.00	NA 0 \$0.00
M&T BANK	4	\$1,123,000.43	0.09% 0 \$0.00	NA 0 \$0.00
MAGNOLIA STATE BANK	2	\$421,447.73	0.04% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$249,500.00	0.02% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$788,383.20	0.07% 0 \$0.00	NA 0 \$0.00
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$221,600.00	0.02% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$302,300.00	0.03% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	2	\$896,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$481,274.03	0.04% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$250,434.00	0.02% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$436,905.00	0.04% 0 \$0.00	NA 0 \$0.00
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$412,250.00	0.03% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$193,050.00	0.02% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$204,697.99	0.02% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,420,382.90	0.2% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$292,967.75	0.02% 0 \$0.00	NA 0 \$0.00
MCGOWIN-KING MORTGAGE, LLC	2	\$287,378.03	0.02% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,231,761.00	0.1% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIACORPORATION	1	\$158,900.00	0.01% 0 \$0.00	NA 0 \$0.00
MECHANICS BANK	4	\$707,111.33	0.06% 0 \$0.00	NA 0 \$0.00

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MEDALLION MORTGAGE COMPANY, LLC	12	\$4,470,817.96	0.38%	0 \$0.00	NA	0 \$	0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$634,709.28	0.05%	0 \$0.00	NA	0 \$	00.00	-
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$677,436.61	0.06%	0 \$0.00	NA	0\$	60.00	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$624,058.66	0.05%	\$0.00	NA	0 \$	60.00	
METRO MORTGAGE CORPORATION	3	\$1,011,275.00	0.08%	0 \$0.00	NA	0 \$	0.00	
METROPOLITAN BANK	7	\$1,621,417.66	0.14%	0 \$0.00	NA	0\$	00.00	
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	\$515,750.00	0.04%	\$0.00	NA	0 \$	00.00	
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$486,000.00	0.04%	0 \$0.00	NA	0\$	0.00	
MIDWESTONE BANK	1	\$56,478.29	0%	0 \$0.00	NA	0\$	00.00	
MONARCH BANK, A CORPORATION	2	\$439,600.00	0.04%	\$0.00	NA	0 \$	0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$704,189.79	0.06%	\$0.00	NA	0\$	00.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$256,000.00	0.02%	\$0.00	NA	0\$	00.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	17	\$4,786,687.85	0.4%	\$0.00	NA	0\$	60.00	
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$285,719.01	0.02%	\$0.00	NA	0\$	60.00	
MORTGAGE INVESTORS GROUP	16	\$4,059,162.67	0.34%	\$0.00	NA	0\$	0.00	
MORTGAGE MASTER INC	3	\$1,118,797.47	0.09%	0.00	NA	0\$	0.00	
MORTGAGE MASTER, INC	1	\$465,750.00	0.04%	0 \$0.00	NA	0\$	0.00	
MORTGAGE SERVICES III, LLC	4	\$999,802.43	0.08%				0.00	_
MOVEMENT MORTGAGE	1	\$159,834.41	0.01%				0.00	_
NATIONAL BANK	2	\$372,644.55	0.03%	0 \$0.00	NA	0\$	0.00	_
NATIONAL BANK OF COMMERCE	2	\$381,396.72	0.03%	\$0.00	NA	0\$	0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$517,701.67	0.04%	\$0.00	NA	0\$	0.00	
NEW AMERICAN MORTGAGE	1	\$208,075.37	0.02%	0 \$0.00	NA	0\$	0.00	
NEW AMERICAN MORTGAGE, LLC	4	\$804,005.77	0.07%	\$0.00	NA	0\$	0.00	
NEW ENGLAND MORTGAGE PROFESSIONAL, LLC	3	\$713,973.18	0.06%	0.00	NA	0\$	0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,177,782.03	0.18%	\$0.00	NA	0\$	00.00	

NEW PENN FINANCIAL , LLC	2	\$370,500.00	0.03% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	235	\$62,551,646.00	5.26% 0 \$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$157,283.85	0.01% 0 \$0.00	NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$400,908.51	0.03% 0 \$0.00	NA 0 \$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$243,750.00	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$303,500.00	0.03% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,254,800.00	0.19% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$239,500.00	0.02% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	25	\$5,040,437.96	0.42% 0 \$0.00	NA 0 \$0.00
NTFN, INC	1	\$300,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,370,998.00	0.2% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	28	\$7,423,438.89	0.62% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$219,472.00	0.02% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC. LIC. 1127	3	\$811,697.00	0.07% 0 \$0.00	NA 0 \$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$84,000.00	0.01% 0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	3	\$1,023,000.00	0.09% 0 \$0.00	NA 0 \$0.00
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$377,692.76	0.03% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$287,595.00	0.02% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	3	\$797,800.00	0.07% 0 \$0.00	NA 0 \$0.00
OPTION FINANCIAL LLC	1	\$138,906.58	0.01% 0 \$0.00	NA 0 \$0.00
OPTION FINANCIAL LLC,. A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$396,584.89	0.03% 0 \$0.00	NA 0 \$0.00
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IINC., CALIFORNIA CORPORATION	1	\$246,500.00	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$330,000.00	0.03% 0 \$0.00	NA 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	13	\$4,277,625.62	0.36% 0 \$0.0	00 NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$450,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00
PARKSIDE LENDING, LLC	9	\$4,586,100.00	0.39% 0 \$0.0	00 NA	0 \$0.00
PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$353,000.00	0.03% 0 \$0.0	00 NA	0 \$0.00
PEOPLES DISCOUNT MORTGAGE, INC	1	\$416,357.96	0.03% 0 \$0.0	00 NA	0 \$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$533,620.09	0.04% 0 \$0.0	00 NA	0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	\$996,350.00	0.08% 0 \$0.0	00 NA	0 \$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$251,900.00	0.02% 0 \$0.0	00 NA	0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$718,600.00	0.06% 0 \$0.0	00 NA	0 \$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	5	\$978,508.96	0.08% 0 \$0.0	00 NA	0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$1,786,322.50	0.15% 0 \$0.0	NA NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$9,009,536.34	0.76% 0 \$0.0	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	\$255,000.00	0.02% 0 \$0.0	00 NA	0 \$0.00
PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$610,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,486,579.25	0.12% 0 \$0.0	00 NA	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$381,371.18	0.03% 0 \$0.0	00 NA	0 \$0.00
PLATINUM MORTGAGE, INC,. A ALABAMA CORPORATION	1	\$184,500.00	0.02% 0 \$0.0	00 NA	0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	38	\$9,730,668.17	0.82% 0 \$0.0		0 \$0.00
PLAZA HOME MORTGAGE INC	4	\$1,168,200.00	0.1% 0 \$0.0	NA	0 \$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$16,533,049.34	1.39% 0 \$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$324,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	POTOMAC MORTGAGEGROUP, INC., A CORPORATION		\$310,801.54	0.03% 0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	2	\$508,549.37	0.04% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,923.89	0.01% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	39	\$11,976,864.97	1.01% 0 \$0.00	NA 0 \$0.00
	PRIORITYONE BANK	2	\$665,536.81	0.06% 0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, F.S.B	10	\$2,546,662.30	0.21% 0 \$0.00	NA 0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	\$754,447.96	0.06% 0 \$0.00	NA 0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES,INC., A MASSACHUSETTS CORPORATION	1	\$193,630.00	0.02% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	76	\$20,040,490.34	1.68% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$2,330,826.00	0.2% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,509,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTAGE HOME LOANS LLC	1	\$298,210.00	0.03% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,057,250.00	0.09% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$1,901,435.57	0.16% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	2	\$995,250.00	0.08% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.03% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND CORPORATION OF TEXAS	1	\$239,732.00	0.02% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$581,091.00	0.05% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND	1	\$208,947.00	0.02% 0 \$0.00	NA 0 \$0.00
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MORTGAGE CORPORATION OF TEXAS							
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$482,089.00	0.04%	0 \$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$416,371.94	0.03%	0 \$0.00	NA	0	\$0.00
RMP MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.04%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$331,510.89	0.03%	0\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$177,000.00	0.01%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	33	\$11,127,709.12	0.94%	0\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$400,000.00	0.03%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$199,705.36	0.02%	0 \$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$735,578.68	0.06%	0 \$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$616,036.00	0.05%	0 \$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$384,750.00	0.03%	0 \$0.00	NA	0	\$0.00
SCBT	2	\$242,374.14	0.02%	0 \$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$647,900.00	0.05%	0 \$0.00	NA	0	\$0.00
SEVIER COUNTY BANK	2	\$153,874.54	0.01%	0 \$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$716,704.50	0.06%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$157,400.00	0.01%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$178,400.00	0.01%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$102,000.00	0.01%	0 \$0.00	NA	O:	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	8	\$2,596,401.00	0.22%	0 \$0.00	NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$311,000.00		0 \$0.00			\$0.00
	1	\$115,111.36	0.01%	0 \$0.00	NA	0	\$0.00

SOUTHERN TRUST MORTGAGE, INC				
SOUTWEST BANK	1	\$237,600.00	0.02% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$510,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	8	\$2,251,902.00	0.19% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.,A CORPORATION	1	\$252,000.00	0.02% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$865,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$688,720.00	0.06% 0 \$0.00	NA 0 \$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$558,066.05	0.05% 0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$373,461.66	0.03% 0 \$0.00	NA 0 \$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$131,038.89	0.01% 0 \$0.00	NA 0 \$0.00
TERRACE MORTGAGE COMPANY	1	\$481,500.00	0.04% 0 \$0.00	NA 0 \$0.00
TEXAS LOAN STAR, INC	1	\$218,000.00	0.02% 0 \$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	4	\$816,108.27	0.07% 0 \$0.00	NA 0 \$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$211,000.00	0.02% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$473,300.00	0.04% 0 \$0.00	NA 0 \$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$91,000.00	0.01% 0 \$0.00	NA 0 \$0.00
THE F&M BANK & TRUST COMPANY	1	\$171,000.00	0.01% 0 \$0.00	NA 0 \$0.00
THE FIRST BEXLEY BANK	2	\$339,015.00	0.03% 0 \$0.00	NA 0 \$0.00
THE HOME LENDING GROUP, LLC	3	\$569,396.24	0.05% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK, CORPORATION	1	\$385,272.13	0.03% 0 \$0.00	NA 0 \$0.00
THE SOUTHERN FEDERAL CREDIT UNION	1	\$128,000.00	0.01% 0 \$0.00	NA 0 \$0.00
TJC MORTGAGE, INC	1	\$163,958.10	0.01% 0 \$0.00	NA 0 \$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	\$112,000.00	0.01% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE	5	\$1,160,396.63	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$264,000.00	0.02% 0 \$0.00	NA 0 \$0.00
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TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION				
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$293,650.00	0.02% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	194	\$33,403,248.48	2.81% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$251,607.18	0.02% 0 \$0.00	NA 0 \$0.00
UNITED TEXAS BANK	1	\$171,450.00	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,130,758.00	0.18% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,420,841.63	0.29% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$247,525.00	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL CAPITAL INC DBA US MORTGAGELINE	1	\$373,650.00	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$156,100.00	0.01% 0 \$0.00	NA 0 \$0.00
USA DIRECT FUNDING, A CORPORATION	2	\$551,084.21	0.05% 0 \$0.00	NA 0 \$0.00
VALLEY BANK	7	\$801,945.48	0.07% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	3	\$618,318.00	0.05% 0 \$0.00	NA 0 \$0.00
VILLAGE BANK MORTGAGE CORP	4	\$932,073.34	0.08% 0 \$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$109,894.00	0.01% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$1,376,905.00	0.12% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	1	\$55,018.04	0% 0 \$0.00	NA 0 \$0.00
WESTAR MORTGAGE, INC	1	\$399,397.54	0.03% 0 \$0.00	NA 0 \$0.00
WESTERN OHIO MORTGAGE CORPORATION	2	\$252,240.00	0.02% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	3	\$662,220.79	0.06% 0 \$0.00	NA 0 \$0.00
WHOLESALE CAPITAL CORPORATION	8	\$2,061,816.73	0.17% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$254,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$280,000.00	0.02% 0 \$0.00	NA 0 \$0.00

	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION				
	WR STARKEY MORTGAGE L.L.P	2	\$366,073.00	0.03% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	8	\$1,902,991.10	0.16% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	, ,	0.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,808,349.68	0.42% 0 \$0.00	NA 0 \$0.00
Total		5,200	\$1,190,091,242.28	100% 0 \$0.00	0 \$0.00
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31418ASV1	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$54,807.54	0.01% 0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$70,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$342,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$212,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORTION		\$144,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$109,989.58	0.02% 0 \$0.00	NA 0 \$0.00
	ACE LENDING, LLC	1		0.01% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC		\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC A CORPORATION	1		0.01% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1		0.02% 0 \$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$410,028.07	0.07% 0 \$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$32,765.38	0.01% 0 \$0.00	NA 0 \$0.00
	ADAMS MORTGAGE, LLC	1	\$55,100.25	0.01% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1		0.03% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	3	\$513,682.41	0.08% 0 \$0.00	NA 0 \$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1		0.02% 0 \$0.00	NA 0 \$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2		0.05% 0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE, LLC	1	\$73,825.11	0.01% 0 \$0.00	NA 0 \$0.00

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ALLY BANK	22	\$3,596,919.53	0.57% 0 \$0.00	NA 0 \$0.00
ALLY BANK (CORP.)	3	\$437,060.00	0.07% 0 \$0.00	NA 0 \$0.00
ALLY BANK CORP	7	\$798,825.00	0.13% 0 \$0.00	NA 0 \$0.00
ALLY CAPITAL CORP	5	\$952,906.70	0.15% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE LTD. DBA		. ,		
MAJOR MORTGAGE CO., A	1	\$354,800.00	0.06% 0 \$0.00	NA 0 \$0.00
TEXAS LIMITED PARTNERSHIP		,		
AMERICAN BANK	2	\$378,354.10	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST	1			
COMPANY, INC	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN EQUITY	2	#205 1 7 0 00	0.05% 0.00	ΝΑ 0 Φ0 00
MORTGAGE, INC	3	\$305,170.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL	_	Ф022 120 20	0.15% 0.00	ΝΑ 0 Φ0 00
MORTGAGE CORP	5	\$933,128.38	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL	2	# 205 000 00	0.02% 0.00	NIA 0 00 00
MORTGAGE CORPORATION	2	\$205,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY	1	¢07,000,00	0.01% 0.00	ΝΑ 0 Φ0 00
MORTGAGE SERVICES INC	1	\$87,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY				
MORTGAGE SERVICES, INC., A	1	\$85,186.01	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION				
AMERICAN FINANCIAL	1	\$125,500.00	0.02% 0 \$0.00	NA 0 \$0.00
NETWORK INC	1	\$125,500.00	0.02% 0 \$0.00	NA 0 50.00
AMERICAN FINANCING	1	\$107,650.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN KEN INC	1	\$126,085.26	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN LIBERTY	1	\$150,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE	1	\$130,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE &	1	\$102,000.00	0.02% 0 \$0.00	NA 0 \$0.00
EQUITY CONSULTANTS, INC	1	\$102,000.00	0.02% 0 \$0.00	NA 0 50.00
AMERICAN MORTGAGE	1	\$230,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$230,000.00		
AMERICAN NATIONAL BANK	3	\$229,840.38	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	2	\$323,368.88	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY LLC				
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	2	\$271,500.00	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY LLC, A LIMITED		Ψ2/1,300.00	0.04 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
LIABILITY COMPANY				
AMERICAN PACIFIC				
MORTGAGE CORPORATION, A	1	\$128,581.46	0.02% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
AMERICAN PREFERRED	1	\$185,500.00	0.03% 0 \$0.00	NA 0 \$0.00
LENDING		\$130,000.00	0.02 /5 0 00.00	111100000
AMERICAN SECURITY				. .
MORTGAGE CORPORATION, A	1	\$329,127.76	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION	<u> </u>	4		
	1	\$164,200.00	0.03% 0 \$0.00	NA 0 \$0.00

AMERICAN WEST BANK, A CORPORATION				
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$442,500.00	0.07% 0 \$0.00	NA 0 \$0.00
ANN ARBOR STATE BANK	2	\$496,300.00	0.08% 0 \$0.00	NA 0 \$0.00
ANPLEX INVESTMENT & FINANCIAL, INC	1	\$294,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ARBOR MORTGAGE CORPORATION	2	\$374,753.91	0.06% 0 \$0.00	NA 0 \$0.00
ARIZONA CORPORATION	1	\$190,914.93	0.03% 0 \$0.00	NA 0 \$0.00
ASCENT HOME LOANS, INC	1	\$155,891.02	0.02% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$136,057.92	0.02% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$480,155.33	0.08% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,480.93	0.03% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL., INC . DBA TEXASDLENDING.COM	1	\$120,332.68	0.02% 0 \$0.00	NA 0 \$0.00
ASSENT INC	2	\$414,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ASSURED FINANCIAL CORPORATION	1	\$251,607.82	0.04% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE, INC	4	\$512,091.35	0.08% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS INC	1	\$318,750.00	0.05% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$270,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL	1	\$293,227.29	0.05% 0 \$0.00	NA 0 \$0.00
AUSTIN BANK TEXAS NA	1	\$126,084.27	0.02% 0 \$0.00	NA 0 \$0.00
BANCOHIO FINANCIAL LLC	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A	306	\$35,174,841.26	5.59% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	2	\$557,155.89	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	2	\$242,648.33	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$120,824.85	0.02% 0 \$0.00	NA 0 \$0.00
BANKERS FUNDING COMPANY, LLC	1	\$297,839.21	0.05% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFRONIA LIMITED LIAILBITY COMPANY	1	\$261,105.70	0.04% 0 \$0.00	NA 0 \$0.00
BAYSIDE MORTGAGE	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00

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SERVICES, INC						Ш	<u></u>	
BENCHMARK BANK	2	\$511,600.00	0.08%	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	7	\$1,594,658.42	0.25%	\$0.00	NA	0	\$0.00	
BLACK HILLS COMMUNITY BANK, N.A	1	\$138,991.63	0.02%	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK	1	\$140,000.00	0.02%	\$0.00	NA	0	\$0.00	Γ
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,689.00	0.04%	\$0.00	NA	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	67	\$9,659,974.71	1.53%	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$223,000.00	0.04%	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$307,091.83	0.05%	\$0.00	NA	0	\$0.00	
BRAZOS NATIONAL BANK	1	\$152,500.00	0.02%	\$0.00	NA	0	\$0.00	L
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$475,668.12	0.08%	\$0.00	NA	0	\$0.00	
BUSINESS BANK DBA PRIME MORTGAGE	3	\$440,477.65	0.07%	\$0.00	NA	0	\$0.00	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$103,931.47	0.02%	\$0.00	NA	0	\$0.00	
C&T MORTGAGE, INC	2	\$244,821.32	0.04%	\$0.00	NA	0	\$0.00	
CA LENDING INC	2	\$789,950.00	0.13%	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING	3	\$895,082.78	0.14%	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION	3	\$620,200.00	0.1%	\$0.00	NA	0	\$0.00	
CAPE BANK	2	\$238,000.00	0.04%	\$0.00	NA	0	\$0.00	L
CAPITAL CENTER L.C.C., A LIMITED LIABILITY COMPANY	. 1	\$251,200.00	0.04%			Ш	\$0.00	L
CAPITAL CENTER L.L.C	1	\$106,000.00	0.02%	\$0.00	NA	0	\$0.00	L
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	. 6	\$694,900.00	0.11%	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.C.C	2	\$239,004.64	0.04%	\$0.00	NA	0	\$0.00	L
CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	. 1	\$86,385.47	0.01%	ļ .		Ц	\$0.00	L
CAPITAL CENTER, L.L.C	14	\$1,783,029.84	0.28% 0	\$0.00	NA	0	\$0.00	
CAPITAL CITY BANK	1	\$197,115.49	0.03%	\$0.00	NA	0	\$0.00	
CAPITAL FINANCIAL BANCORP INC	2	\$517,247.98	0.08%	\$0.00	NA	0	\$0.00	
CAPITAL ONE, N.A	10	\$931,504.97	0.15%	\$0.00	NA	0	\$0.00	
CAPITALMARK BANK & TRUST	1	\$99,284.39	0.02%	\$0.00	NA	0	\$0.00	
CAPSTONE BANK	1	\$51,605.78	0.01%	\$0.00	NA	0	\$0.00	
CAPTIAL CENTER, L.L.C	1	\$130,000.00	0.02%				\$0.00	
CARTUS HOME LOANS	2	\$468,900.00	0.07%	\$0.00	NA	0	\$0.00	
CASTLE ROCK MORTGAGE LLC	1	\$115,600.00	0.02%	\$0.00	NA	0	\$0.00	

CATALYST LENDING	3	\$588,171.82	0.09% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00
COLORADO CORPORATION		Ψ123,000.00	0.02 // 0 φ0.00	111 ο φο.σο
CAVALIER MORTGAGE	1	\$49,000.00	0.01% 0 \$0.00	NA 0 \$0.00
GROUP, INC	2	Φ520.720.50	0.0000.000.00	NIA 0 00 00
CBC NATIONAL BANK	3	\$530,730.59	0.08% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK (GA)	2	\$474,136.67	0.08% 0 \$0.00	NA 0 \$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CEDAR RAPIDS BANK &			- 11 1	
TRUST COMPANY	1	\$119,135.68	0.02% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A		\$4.4 % 000 00	0.02~	N. 1 0 40 00
CORPORATION	1	\$145,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING	1	\$175,733.37	0.03% 0 \$0.00	NA 0 \$0.00
GROUP, LLC	1	\$173,733.37		NA 0 50.00
CF BANK	1	\$72,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE	1	\$138,410.49	0.02% 0 \$0.00	NA 0 \$0.00
CO., INC		·		
CHURCHILL MORTGAGE CORP	2	\$337,698.55	0.05% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$904,125.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIBANK,N.A	280	\$45,423,541.70	7.21% 0 \$0.00	NA 0 \$0.00
CITIBANK,N.A CITIZENS BANK	280	\$134,860.00	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK NA	1	\$109,233.09	0.02% 0 \$0.00	NA 0 \$0.00
CLASSIC NY MORTGAGE, LLC	1	\$315,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CLEARPOINT FUNDING INC	4	\$463,367.93	0.07% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY		·		
BANK	1	\$98,074.16	0.02% 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER HOME	1	\$43,795.00	0.01% 0 \$0.00	NA 0 \$0.00
LOANS	1	\$45,795.00	0.01% 0 \$0.00	NA 0 50.00
COLDWELL BANKER	1	\$123,642.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
COLE TAYLOR BANK	120	\$21,067,977.01	3.35% 0 \$0.00	NA 0 \$0.00
COLONIAL AMERICAN BANK	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	5	\$770,315.14	0.12% 0 \$0.00	NA 0 \$0.00
COMMERCE BANK OF	1	\$270,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK	1	\$138,985.08	0.02% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK DBA	1	\$151,000.00	0.02% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE OF NH	2	\$334,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH			- 	
MORTGAGE OF TEXAS LP	1	\$251,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH		фоосоло : -	0.12% 0.15%	N. 1 0 # 2 2 2
MORTGAGE, LLC	5	\$806,838.15	0.13% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH	1	\$101,265.32	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC A				
MASSACHUSETTS LIMITED				
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LIABILITY COMPANY						Ц		
COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$231,825.81	0.04%	\$0.00	NA	0	\$0.00)
COMMUNITY HOME LENDING, INC	2	\$331,750.00	0.05%	\$0.00	NA	0	\$0.00)
COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$134,027.64	0.02%	\$0.00	NA	0	\$0.00)
COMMUNITY MORTGAGE CORPORATION	2	\$340,751.24	0.05%	\$0.00	NA	0	\$0.00	,
COMMUNITY MORTGAGE LLC	1	\$110,000.00	0.02%	\$0.00	NA	0	\$0.00	Ţ
COMPASS BANK	5	\$666,850.78	0.11%	\$0.00	NA	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	\$0.00	NA	0	\$0.00)
CONTOUR MORTGAGE CORPORATION	1	\$137,515.31	0.02%	\$0.00	NA	0	\$0.00)
CORNERSTONE HOME LENDING	1	\$149,441.53	0.02%	\$0.00	NA	0	\$0.00)
CORNERSTONE HOME LENDING, INC	6	\$1,244,303.66	0.2%	\$0.00	NA	0	\$0.00)
CORNERSTONE MORTGAGE	1	\$90,181.63	0.01%	\$0.00	NA	0	\$0.00)
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$97,908.06	0.02% (\$0.00	NA	0	\$0.00	,
CORNERSTONE MORTGAGE, INC	1	\$70,550.00	0.01%	\$0.00	NA	0	\$0.00)
CORPORATE INVESTORS MORTGAGE GROUP	1	\$196,300.00	0.03%	\$0.00	NA	0	\$0.00)
COUNTYBANK, A BANKING CORPORATION	1	\$71,100.00	0.01%	\$0.00	NA	0	\$0.00)
COUSINS HOME LENDING, INC	1	\$86,660.00	0.01%	\$0.00	NA	0	\$0.00)
COVENANT BANK	1	\$89,900.00	0.01%	\$0.00	NA	0	\$0.00	Ţ
CRESCENT MORTGAGE COMPANY	5	\$395,826.41	0.06%	\$0.00	NA	0	\$0.00)
CROSSLINE CAPITAL INC	1	\$112,891.62	0.02%	\$0.00	NA	0	\$0.00	Ī
CRYSTAL CLEAR MORTGAGE, LLC	1	\$72,830.00	0.01%	\$0.00	NA	0	\$0.00)
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$271,761.34	0.04%	\$0.00	NA	0	\$0.00)
CSB MORTGAGE COMPANY INC., OHIO CORPORATION	1	\$205,034.35	0.03%	\$0.00	NA	0	\$0.00	,
DAS ACQUISITION COMPANY LLC	2	\$175,500.00	0.03%	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$59,083.66	0.01%	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$49,450.00	0.01%	\$0.00	NA	0	\$0.00	

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DATA MORTGAGE INC	1	\$131,049.25	0.02% 0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP	1	\$138,866.41	0.02% 0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$496,654.69	0.08%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$61,100.00	0.01%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,235.85	0.04%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$248,234.10	0.04% 0	\$0.00	NA	0	\$0.00
EAGLE MORTGAGE & FUNDING, LLC	1	\$125,000.00	0.02% 0	\$0.00	NA	0	\$0.00
EAST COAST CAPITAL CORP	1	\$380,000.00	0.06% 0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC	2	\$416,000.00	0.07% 0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	19	\$2,051,244.85	0.33% 0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS INC	2	\$114,178.63	0.02% 0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	17	\$1,589,231.79	0.25% 0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$177,688.94	0.03%	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, HA	1	\$250,000.00	0.04% 0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA	1	\$59,000.00	0.01% 0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$94,000.00	0.01%	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$171,174.29	0.03% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL	2	\$255,404.93	0.04% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$72,640.00	0.01%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$333,344.00	0.05% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$223,230.07	0.04% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL,INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$124,111.28	0.02% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$69,499.07	0.01% 0	\$0.00			\$0.00
EVESHAM MORTGAGE, LLC	1	\$253,163.32	0.04% 0	\$0.00			\$0.00
F&B ACQUISITION GROUP LLC	1	\$60,000.00	0.01% 0	1			\$0.00
	1	\$108,632.27	0.02% 0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDANT MORTGAGE CORPORATION				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$652,998.06	0.1% 0 \$0.00	NA 0 \$0.00
FAMILY HOME LOAN CENTER INC	1	\$254,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL	1	\$402,011.91	0.06% 0 \$0.00	NA 0 \$0.00
FELGE INTERNATIONAL	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION	2	\$312,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN MORTGAGE,	1	\$72,775.45	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$512,952.06	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, N.A	1	\$119,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE MORTGAGE INC	1	\$146,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY	1	\$39,715.60	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$108,817.94	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$245,717.33	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$162,701.17	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES	6	\$876,522.24	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC	2	\$380,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$61,556.32	0.01% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$540,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$52,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIOHS LLC	1	\$98,986.54	0.02% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS LLC	3	\$477,926.60	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF LAYTON	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	3	\$265,250.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$115,473.13	0.02% 0 \$0.00	NA 0 \$0.00
	3	\$401,858.33	0.06% 0 \$0.00	NA 0 \$0.00

FIRST PRIORITY FINANCIAL INC						
FIRST PRIORITY FINANCIAL, INC	1	\$96,000.00	0.02%	\$0.00	NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$528,664.59	0.08%	0 \$0.00	NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORPORATION	1	\$99,293.64	0.02%			0 \$0.00
FIRST STATE BANK	1	\$316,687.43	0.05%	0 \$0.00	NA	0 \$0.00
FIRST VISION BANK OF TENNESSEE	1	\$64,000.00	0.01%	\$0.00	NA	0 \$0.00
FIRST VOLUNTEER BANK	1	\$54,000.00	0.01%	0.00\$	NA	0 \$0.00
FLAGSIAR BANK, FSB	1	\$184,500.00	0.03%	0 \$0.00	NA	0 \$0.00
FLAGSTAR BAHK, FSB	1	\$352,900.00	0.06%	0.00	NA	0 \$0.00
FLAGSTAR BANK	4	\$656,393.81	0.1%	0.00	NA	0 \$0.00
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,500.00	0.02%	\$0.00	NA	0 \$0.00
FLAGSTAR BANK, FSB	27	\$4,169,381.12	0.66%	0 \$0.00	NA	0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,157,248.68	0.5%	0 \$0.00	NA	0 \$0.00
FLAGSTAR BANK,FSB	3	\$612,457.89	0.1%	0 \$0.00	NA	0 \$0.00
FLAOSTAR BANK, FSB	1	\$173,000.00	0.03%		1	0 \$0.00
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$178,703.52	0.03%			0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$228,461.69	0.04%	0 \$0.00	NA	0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$710,896.89	0.11%	0 \$0.00	NA	0 \$0.00
FLORIDA STATE CHARTERED BANK	1	\$108,000.00	0.02%	0 \$0.00	NA	0 \$0.00
FORCHT BANK	1	\$250,173.14	0.04%	0 \$0.00	NA	0 \$0.00
FOUNDATION FIRST BANK	1	\$165,500.00	0.03%	0 \$0.00	NA	0 \$0.00
FOX FUNDING	2	\$256,809.56	0.04%		•	0 \$0.00
FREEDOM HOME MORTGAGE CORPORATION	7	\$1,345,936.00	0.21%	0 \$0.00		0 \$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$326,561.62	0.05%	0 \$0.00	NA	0 \$0.00
FREEDOM MORTGAGE CORPORATION	29	\$3,882,142.95	0.62%	0 \$0.00	NA	0 \$0.00
	29	\$3,882,142.95	0.62%	0 \$0.00	NA	0 \$0.0

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FREEDOM MORTGAGE 2 \$310,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW 1 \$105,000.00 0.05% 0 \$0.00 NA 0 \$0.00 JERSEY FRONTIER BANK 1 \$35,000.00 0.01% 0 \$0.00 NA 0 \$0.00 FRONTIER FINANCIAL INC 2 \$320,987.45 0.05% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK OF CENTRAL 1 \$146,940.35 0.02% 0 \$0.00 NA 0 \$0.00 GATEWAY CAPITAL 1 \$52,000.00 0.01% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$150,258.00 0.02% 0 \$0.00 NA 0 \$0.00 GENERAL MORTGAGE 1 \$226,843.39 0.04% 0 \$0.00 NA 0 \$0.00 GEORGETOWN MORTGAGE, 3 \$588,773.83 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SECONDO SECON
CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION 2 \$164,325.00 0.03% 0 \$0.00 NA 0 \$0.00
CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN
CORPORATION OF NEW 1 \$105,000.00 0.02% 0 \$0.00 NA 0 \$0.00 JERSEY
FRONTIER FINANCIAL INC 2 \$320,987.45 0.05% 0 \$0.00 NA 0 \$0.00
GATEWAY BANK OF CENTRAL 1 \$146,940.35 0.02% 0 \$0.00 NA 0 \$0.00
S146,940.35 0.02% 0 \$0.00
MORTGAGE INC GATEWAY MORTGAGE GROUP, LLC GENERAL MORTGAGE CAPITAL CORPORATION 1 \$52,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GROUP, LLC GENERAL MORTGAGE CAPITAL CORPORATION GEORGETOWN MORTGAGE 1 \$150,258.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CAPITAL CORPORATION 1 \$226,843.39 0.04% 0 \$0.00 NA 0 \$0.00 GEORGETOWN MORTGAGE
GEORGETOWN MORTGAGE, 2 0500 772 92 0 0000 000 NA 10100 00
LLC \$588,773.83 0.09% 0 \$0.00 NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN 1 \$194,900.00 0.03% 0 \$0.00 NA 0 \$0.00 MORTGAGE
GERSHMAN INVESTMENT 1 \$142,922.15 0.02% 0 \$0.00 NA 0 \$0.00
GOLD STAR MORTGAGE 12 \$1,995,412.96 0.32% 0 \$0.00 NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$138,500.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION
GOOGAIN, INC 1 \$625,000.00 0.1% 0 \$0.00 NA 0 \$0.00
GRADIENT HOME MORTGAGE, 1 \$124,300.00 0.02% 0 \$0.00 NA 0 \$0.00
GREAT LAKES HOME 1 \$281,250.00 0.04% 0 \$0.00 NA 0 \$0.00
GREAT SOUTHERN BANK 1 \$77,375.10 0.01% 0 \$0.00 NA 0 \$0.00
GREAT WESTERN FINANCIAL 2 \$471,608.19 0.07% 0 \$0.00 NA 0 \$0.00
GREEN TREE SERVICING LLC 34 \$3,102,496.09 0.49% 0 \$0.00 NA 0 \$0.00

GREENCHO ICE BANK	1	\$234,555.75	0.04% 0 \$0.00	NA 0 \$0.00
GREENCHOICE BANK, FSB	1	\$220,411.35	0.04% 0 \$0.00	NA 0 \$0.00
GREENTREE MORTGAGE	2	\$200,222,65	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY LP		\$399,323.65	0.06% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE	1	\$244,228.15	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$244,226.13	0.04 // 0 \$0.00	11A 0 \$0.00
GUADALUPE NATIONAL	1	\$261,600.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK	1	Ψ201,000.00	0.0170 0 40.00	111 σ φσ.σσ
GUARANTEED HOME				
MORTGAGE COMPANY, INC.,	1	\$120,029.20	0.02% 0 \$0.00	NA 0 \$0.00
A NEW YORK CORPORATION	20	AT 000 000 0	1 12 0 0 0 0 0 0	77.4.0.00.00
GUARANTEED RATE, INC	38	\$7,082,063.94	1.12% 0 \$0.00	
GUARDHILL FINANCIAL CORP	1	\$128,000.00	0.02% 0 \$0.00	
GUM TREE MORTGAGE, LLC	2	\$170,950.00	0.03% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME	1	\$64,080.50	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
HALLMARK HOME MORTGAGE LLC	1	\$124,550.00	0.02% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME				
MORTGAGE, LLC, AN INDIANA	1	\$141,962.95	0.02% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY	1	\$141,902.93	0.02% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE				
PARTNERS LLC	1	\$236,900.00	0.04% 0 \$0.00	NA 0 \$0.00
HANTZ BANK	7	\$691,628.89	0.11% 0 \$0.00	NA 0 \$0.00
HAPO COMMUNITY CREDIT		·		
UNION	2	\$283,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL	2	\$543,784.53	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE		\$343,764.33	0.09% 0 \$0.00	NA 0 50.00
HOME FINANCE OF AMERICA,	1	\$110,000.00	0.02% 0 \$0.00	NA 0 \$0.00
INC	1	\$110,000.00	0.02 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
HOME FINANCE OF AMERICA	2	\$281,000.00	0.04% 0 \$0.00	NA 0 \$0.00
INC		Ψ201,000.00	0.0 1 /0 0 40.00	1110 00.00
HOME MORTGAGE OF	1	\$52,728.39	0.01% 0 \$0.00	NA 0 \$0.00
AMERICA, INC		, , , , , , , , , , , , , , , , , , , ,		
HOME TRUST MORTGAGE	1	\$134,786.36	0.02% 0 \$0.00	NA 0 \$0.00
COMPANY HOMELING MODECAGE INC		·		
HOMELINK MORTGAGE INC	2	\$419,200.00	0.07% 0 \$0.00	
HOMELINK MORTGAGE IRC	1	\$161,499.98	0.03% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL	1	\$123,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GROUP USA, LLC	1	\$229 400 00	0.05% 0.00	NA O CO OO
HOMEOWNERS MORTGAGE	1	\$338,400.00	0.05% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,448.98	0.01% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE				
OF AMERICA, INC DBA				
FOUNDATION FINANCIAL	1	\$94,029.10	0.01% 0 \$0.00	NA 0 \$0.00
GROUP				
HOMES MORTGAGE, LLC	1	\$334,000.00	0.05% 0 \$0.00	NA 0 \$0.00

HOMESERVICES LENDING, LLC	3	\$1,170,554.00	0.19% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC	2	\$466,614.75	0.07% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK, (NORTHGATE BRANCH)	1	\$112,760.00	0.02% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$989,556.70	0.16% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$296,793.55	0.05% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC	1	\$235,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$76,349.70	0.01% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$72,588.47	0.01% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$359,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL INC	5	\$886,815.00	0.14% 0 \$0.00	NA 0 \$0.00
HOMEWAY MORTGAGE, LLC	1	\$259,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$142,815.89	0.02% 0 \$0.00	NA 0 \$0.00
HUNTINGDON VALLEY BANK	1	\$136,974.30	0.02% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL	2	\$314,850.00	0.05% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$26,110.57	0% 0 \$0.00	NA 0 \$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$68,903.37	0.01% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$111,099.24	0.02% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$287,800.00	0.05% 0 \$0.00	NA 0 \$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$109,207.71	0.02% 0 \$0.00	NA 0 \$0.00
INFINITY FUNDING PLC	1	\$137,800.00	0.02% 0 \$0.00	NA 0 \$0.00
INFINITY HOME MORTGAGE CO., INC	1	\$174,529.30	0.03% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$248,187.64	0.04% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$147,453.87	0.02% 0 \$0.00	NA 0 \$0.00
INLAND MORTGAGE INC	1	\$113,500.00	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$157,854.78	0.03% 0 \$0.00	NA 0 \$0.00

INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION							
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$236,285.77	0.04% 0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$266,000.00	0.04% 0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,780.81	0.02% 0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$260,232.97	0.04% 0			L	\$0.00
INTERSTATE BANK, SSB	1	\$81,799.67	0.01% 0			_	\$0.00
INWOOD NATIONAL BANK	2	\$314,702.56	0.05% 0	\$0.00	NA	0	\$0.00
JEFF DAVIS BANK AND TRUST COMPANY	1	\$65,300.00	0.01% 0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$143,725.00	0.02% 0			0	\$0.00
JMAC LENDING, INC	2	\$368,351.13	0.06% 0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$77,441.83	0.01% 0	\$0.00	NA	0	\$0.00
JOHNSON MORTGAGE COMPANY LLC	1	\$124,110.49	0.02% 0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	226	\$34,093,482.31	5.41% 0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$688,657.02	0.11% 0	\$0.00			\$0.00
KIEL MORTGAGE	1	\$125,000.00	0.02% 0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC	1	\$201,700.00	0.03% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,271,150.07	0.2% 0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING INC	1	\$81,424.56	0.01% 0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	2	\$331,792.86	0.05% 0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$117,150.09	0.02% 0	\$0.00	NA	0	\$0.00
LEGACY LENDING SERVICES	1	\$130,600.00	0.02% 0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$183,500.00	0.03% 0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS	10	\$1,290,832.14	0.2% 0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC	1	\$52,200.00	0.01% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$371,206.93	0.06% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$213,000.00	0.03% 0	\$0.00	NA	0	\$0.00

DBA WESLAND FINANCIAL						_	l <u> </u>
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$194,212.59	0.03% 0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$114,000.00	0.02% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS - MAIN	1	\$23,167.57	0% 0	\$0.00	NA	0	\$0.00
LIBERTY FIRST C.U	1	\$133,300.00	0.02% 0	\$0.00	NA	0	\$0.00
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,860.46	0.03% 0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$808,393.43	0.13% 0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$389,211.09	0.06% 0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$123,106.87	0.02% 0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$356,200.00	0.06% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	52	\$9,444,800.00	1.5% 0	\$0.00	NA	0	\$0.00
M&P BANK HOME LOANS	1	\$41,890.98	0.01% 0	\$0.00	NA	0	\$0.00
M&T BANK	32	\$5,602,562.52	0.89% 0	\$0.00			\$0.00
M/I FINANCIAL CORP	1	\$68,873.80	0.01% 0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$82,000.00	0.01% 0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$105,000.00	0.02% 0			0	\$0.00
MAIN STREET BANK	1	\$126,587.60	0.02% 0	\$0.00	NA	0	\$0.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,322.50	0.02% 0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.04% 0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK, N.A	1	\$129,063.66	0.02% 0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE	1	\$143,000.00	0.02% 0	\$0.00	NA	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC	1	\$254,588.90	0.04% 0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,926.80	0.02% 0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$356,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	1	\$206,500.00	0.03% 0	\$0.00	NA	0	\$0.00

MEDALION MORTGAGE COMPANY LLC				
MEGA CAPITAL FUNDING IN	C 6	\$1,323,460.52	0.21% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL COR	P 1	\$129,300.00	0.02% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$209,867.47	0.03% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	1	\$130,108.44	0.02% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$130,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$215,000.00	0.03% 0 \$0.00	NA 0 \$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$110,195.32	0.02% 0 \$0.00	NA 0 \$0.00
METROPOLITAN NATIONAL BANK	2	\$219,213.25	0.03% 0 \$0.00	NA 0 \$0.00
MID AMERICA BANK	1	\$109,217.93	0.02% 0 \$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$122,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MIDTOWN BANK AND TRUST COMPANY	Γ 1	\$346,966.32	0.06% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$168,783.00	0.03% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	15	\$2,338,352.54	0.37% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE LLC	3	\$779,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MMO LLC	1	\$148,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1 11	\$236,793.28	0.04% 0 \$0.00	NA 0 \$0.00
MORTGACT WORLD BANKER	RS 1	\$145,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	2	\$380,116.22	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$154,450.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC	2	\$267,500.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL	1	\$350,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$407,500.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$156,876.66	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC	1	\$157,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	7	\$1,232,325.50	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	8	\$1,376,849.07	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$69,498.82	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	2	\$134,788.20	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLO	C 7	\$963,489.83	0.15% 0 \$0.00	NA 0 \$0.00

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MORTGAGE SERVICES III, LLC	7	\$1,025,580.58	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES OF	1	\$131,900.00	0.02% 0 \$0.00	NA 0 \$0.00
LOUISIANA INC	1	Ψ131,200.00	0.02 /0 0 \$0.00	1111000.00
MORTGAGE SOLUTIONS OF	1	\$243,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ST. LOUIS, LLC			++ +	
MORTGAGE SPECIALISTS INCORPORATED	2	\$282,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MOUNT OLYMPUS			++++	
MORTGAGE COMPANY	2	\$548,684.34	0.09% 0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK &				
TRUST COMPANY, A NORTH	1	\$178,711.91	0.03% 0 \$0.00	NA 0 \$0.00
CAROLINA CORPORATION				
MSA MORTGAGE, LLC, A	1	\$188,649.15	0.03% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY	1	φ100,0π7.15	0.03 /0 0 φ0.00	11/Λ Ο ψυ.υυ
MTC FEDERAL CREDIT UNION	1	\$131,545.64	0.02% 0 \$0.00	NA 0 \$0.00
NMLS #411151		Ψ202,0	0.02 / 0 7 - 7 - 7	11201
MUSA FINANCIAL LLC D/B/A	3	\$544,393.36	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGES USA N A NATIONWIDE MORTGAGE	1	¢247.462.60	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL PENN BANK	1	\$347,462.69 \$98,566.99	0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
NATIONAL PENN BANK NATIONSTARMORTGAGE	14	\$2,539,699.82	0.02% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE,	17	\$2,337,077.02		
INC	2	\$434,060.27	0.07% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE,	1	\$202.000.00	2 22 2 0 00	374 0 00
LLC	1	\$203,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING	1	\$363,100.00	0.06% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING	4	\$546,550.00	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
NETWORK FUNDING, LP	1	\$149,006.12	0.02% 0 \$0.00	NA 0 \$0.00
NEW ENGLAND CAPITOL	2	\$385,197.89	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION			- 	
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$169,246.43	0.03% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	17	\$3,275,500.00	0.52% 0 \$0.00	NA 0 \$0.00
NFM INC	3	\$5,275,500.00	0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
NJ LENDERS CORPORATION	1	\$498,489.31	0.09% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC	1	\$129,024.20	0.02% 0 \$0.00	NA 0 \$0.00
NOLAN MORTGAGE	1			
CORPORATION	1	\$91,341.64	0.01% 0 \$0.00	NA 0 \$0.00
NORTH SHORE TRUST AND		±122 602 20	3 3 3 3 4 9 9 9 9	77.1040.00
SAVINGS	1	\$182,683.28	0.03% 0 \$0.00	NA 0 \$0.00
NORTH STATE BANK	1	Φ265 766 NO	0.040/ 0.50 00	NIA 0 \$0 00
MORTGAGE	1	\$265,766.98	0.04% 0 \$0.00	NA 0 \$0.00
NORTHEAST EQUITABLE	2	\$412,090.25	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	۷	\$412,070.23	0.07%0050.00	ΝΑυφυίου
NORTHERN STATES FUNDING	1	\$189,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GROUP INC	1	Ψ109,000.00	0.03 /0 0 40.00	111 σ φο.σσ

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NORTHSTAR BANK OF TEXAS	1	\$182,050.00	0.03% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL &				
INVESTMENT CORPORATION,	2	\$340,000.00	0.05% 0 \$0.00	NA 0 \$0.00
AN ARIZONA CORPORATION				
NOVA FINANCIAL +	1	¢05,000,00	0.010/.000.00	NIA O CO OO
INVESTMENT CORPORA	1	\$85,000.00	0.01% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER	4	Φ101 5 00 00	0.020/.040.00	NIA 0 00 00
NATIONWIDE LENDING	1	\$191,500.00	0.03% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY,				
LLC, A NEW JERSEY LIMITED	1	\$202,540.16	0.03% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
ON Q FINANCIAL INC	3	\$699,015.92	0.11% 0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE LLC	2	\$361,291.01	0.06% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK	2	\$271,099.27	0.04% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A		, , , , , , , ,		
FEDERALLY CHARTERED	1	\$95,816.40	0.02% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		Ψ, Σ, σ τ σ . τ σ	0.02 /0 0 \$0.00	11110 40.00
PACOR MORTGAGE CORP	2	\$290,690.39	0.05% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY	_	Ψ220,020.22	0.02 /0 0 40.00	1110 00.00
MORTGAGE, LLC, A				
CALIFORNIA LIMITED	1	\$139,997.53	0.02% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP INC	1	\$124,117.05	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC.,	2	\$349,121.97	0.06% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		70 17,12217		
PATRIOT BANK MORTGAGE		****		
INC	1	\$324,846.33	0.05% 0 \$0.00	NA 0 \$0.00
PATRIOT MORTGAGE, INC	1	\$78,708.33	0.01% 0 \$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES,	4	Φ7.61 4.60 61	0.100/.000.00	NIA 0 00 00
LLC	4	\$761,463.61	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK OF ALABAMA	1	\$190,300.00	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES DISCOUNT		\$2.40.000.00	0.070	774 0 00 00
MORTGAGE INC	1	\$340,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC,	_	402 402 5 0	0.01 % 0.00	774 0 00 00
A TENNESSEE CORPORATION	1	\$83,402.78	0.01% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	2	\$200,762.41	0.03% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC D/B/A				
COLDWELL BANKER HOME	1	\$259,100.00	0.04% 0 \$0.00	NA 0 \$0.00
LOANS		, -,,-,,-,,		
PHH MORTGAGE		*** • ** • ** • * • • • •	0.450	
CORPORATION	23	\$2,850,850.35	0.45% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE				
CORPORATION D/B/A	1	\$174,913.63	0.03% 0 \$0.00	NA 0 \$0.00
CENTURY 21 MORTGAGE		, , , , , , , , , , , , , , , , , , , ,		
PHILADELPHIA MORTGAGE	_	# 164.000.00	0.02% 0.00	N. 1. 0. 00 00
ADVISORS, INC	1	\$164,000.00	0.03% 0 \$0.00	NA 0 \$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$134,033.93	0.02% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	2	\$452,664.78	0.07% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE INC	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PJL FINANCIAL GROUP, INC.				
DBA MORTGAGE ALLIANCE	1	\$93,000.00	0.01% 0 \$0.00	NA 0 \$0.00
PLAGSTAR BANK, FSB	1	\$204,525.85	0.03% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.,		·		
A ALABAMA CORPORATION	2	\$178,272.53	0.03% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME	5	ΦCC5 400 72	0.110/ 0.00 00	N. A. O. CO. OO.
MORTGAGE CORPORATION	5	\$665,408.73	0.11% 0 \$0.00	NA 0 \$0.00
PNC MORTGAGE, A DIVISION	117	¢10 700 512 07	2.99% 0 \$0.00	NIA (0\$0.00
OF PNC BANK, N.A	11/	\$18,799,513.07	2.99% 0 \$0.00	NA 0 \$0.00
POINT BANK	1	\$98,282.31	0.02% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING	1			
CORPORATION, A FLORIDA	1	\$43,192.73	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION				
POLI MORTGAGE GROUP, INC	1	\$262,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PRAIRIE MOUNTAIN BANK	1	\$178,207.12	0.03% 0 \$0.00	NA 0 \$0.00
PREFERRED FINANCIAL				
SERVICES, INC, A SOUTH	1	\$84,547.54	0.01% 0 \$0.00	NA 0 \$0.00
CAROLINA CORPORATION				
PREFERRED HOME LENDING	1	\$203,800.00	0.03% 0 \$0.00	NA 0 \$0.00
LLC DREMIED DANK	4	·		
PREMIER BANK	4	\$412,908.55	0.07% 0 \$0.00	NA 0 \$0.00
PREMIER BANK ROCHESTER, A CORPORATION	1	\$124,122.79	0.02% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$111,500.00	0.02% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$85,000.00	0.01% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE CORP	2	\$253,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL				
MORTGAGE, INC	1	\$92,971.09	0.01% 0 \$0.00	NA 0 \$0.00
PRIME MORTGAGE	1	\$101,270.08	0.02% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A				
PLAINSCAPITAL COMPANY	54	\$9,427,807.31	1.5% 0 \$0.00	NA 0 \$0.00
PROLENDING MORTGAGE,		00		11:
LLC	2	\$348,227.00	0.06% 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC, A	1.5	13.150.714.00	- : ~ a do oo	37100000
LIMITED LIABILITY COMPANY	15	\$2,168,544.00	0.34% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$50,000.00	0.01% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE		·		
COMPANY	1	\$270,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PRUDLER FUNDING	1	\$343,500.00	0.05% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL	1	\$72,899.27	0.01% 0 \$0.00	NA 0 \$0.00
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SAVINGS BANK	1	1	i II '	
QUANTUM MORTGAGE	1	\$320,000.00	0.05% 0 \$0.00	NA 0 \$0.00
QUICKEN LOANS INC	663	†	18.34% 0 \$0.00	
RANDOLPH BANK AND TRUST COMPANY	1	\$120,000.00		
RBS CITIZENS, NA	63	\$6,886,133.05	1.09% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$148,000.00	0.02% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	2			
REGENT FINANCIAL GROUP INC	2	\$275,869.00	0.04% 0 \$0.00	NA 0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	44			
RELIANCE BANK	1	\$84,383.80	0.01% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.03% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC	2	\$393,500.00	0.06% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$92,330.15	0.01% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$300,600.00	0.05% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,999.05	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$177,500.00	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$72,477.61	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$354,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$110,011.05	0.02% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS	3	\$442,795.02		
RIVER COMMUNITY BANK, NA			 	
RMC VANGUARD MORTGAGE CORPORATION	1	\$138,450.00		
ROYAL UHITED MORTGACT LLC	1	\$121,925.50	0.02% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	20	. , ,		
· [1	\$68,515.78	0.01% 0 \$0.00	NA 0 \$0.00

ROYAL UNITED MORTGAGE, LLC				
RP FUNDING, INC	1	\$150,905.20	0.02% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$257,138.89	0.04% 0 \$0.00	
SACRAMENTO 1ST MORTGAGE	1	\$160,840.72	0.03% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,985,433.51	0.32% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$186,654.66	0.03% 0 \$0.00	NA 0 \$0.00
SC STATE FEDERAL CREDIT UNION NMLS#478278	1	\$101,542.92	0.02% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING	1	\$139,500.00	0.02% 0 \$0.00	NA 0 \$0.00
SEACOAST MORTGAGE CORPORATION	1	\$120,000.00	0.02% 0 \$0.00	
SECURE FINANCIAL SERVICES	1	\$216,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE, LLC	1	\$164,800.00	0.03% 0 \$0.00	NA 0 \$0.00
SELECT FINANCIAL MORTGAGE	1	\$124,099.48	0.02% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE	1	\$141,387.57	0.02% 0 \$0.00	NA 0 \$0.00
SERIVISFIRST BANK, A CORPORATION	1	\$74,477.11	0.01% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,438.59	0.01% 0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$212,240.17	0.03% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$221,734.02	0.04% 0 \$0.00	NA 0 \$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$136,850.00	0.02% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	2	\$347,688.44	0.06% 0 \$0.00	NA 0 \$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$318,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SOMERSET LENDING CORP	2	\$205,603.46	0.03% 0 \$0.00	NA 0 \$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$332,633.70	0.05% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE	1	\$145,198.75	0.02% 0 \$0.00	NA 0 \$0.00
SOUTHSIDE BANK	1	\$31,188.52	0% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	3	\$478,998.15	0.08% 0 \$0.00	NA 0 \$0.00

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SOUTHWEST FUNDING LP	1	\$413,996.49	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF BELLE	1	\$138,991.63	0.02% 0 \$0.00	NA 0 \$0.00
PLAINE	1	·		
STATE BANK OF DELANO	1	\$99,284.39	0.02% 0 \$0.00	
STATE FARM BANK, F.S.B	8	\$642,018.52	0.1% 0 \$0.00	NA 0 \$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$215,000.00	0.03% 0 \$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	27	\$3,945,389.92	0.63% 0 \$0.00	NA 0 \$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$394,500.00	0.06% 0 \$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP	1	\$118,500.00	0.02% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE INC	1	\$171,257.54	0.03% 0 \$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$73,925.24	0.01% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC	20	\$1,785,800.23	0.28% 0 \$0.00	NA 0 \$0.00
SUTHERLAND MORTGAGE SERVICES, INC	3	\$513,500.00	0.08% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	10	\$1,910,650.89	0.3% 0 \$0.00	NA 0 \$0.00
T.J. FINANCIAL, INC	1	\$129,069.71	0.02% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00
TEAM CAPITAL BANK	1	\$167,000.00	0.03% 0 \$0.00	NA 0 \$0.00
TERRACE MORTGAGE COMPANY	1	\$127,690.71	0.02% 0 \$0.00	NA 0 \$0.00
TEXAS PREMIER MORTGAGE INC	1	\$288,335.00	0.05% 0 \$0.00	NA 0 \$0.00
TEXAS STATE HOME LOANS, INC	2	\$303,200.00	0.05% 0 \$0.00	NA 0 \$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$37,334.41	0.01% 0 \$0.00	NA 0 \$0.00
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$280,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$52,000.00	0.01% 0 \$0.00	NA 0 \$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$58,500.00	0.01% 0 \$0.00	NA 0 \$0.00
THE EQUITABLE BANK, SSB	4	\$762,336.24	0.12% 0 \$0.00	NA 0 \$0.00
THE EQUITABLE MORTGA	1	\$108,716.41	0.02% 0 \$0.00	NA 0 \$0.00
THE FARMERS CITIZENS BANK	1	\$163,811.56	0.03% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$825,082.57	0.13% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$372,316.47	0.06% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$65,000.00	0.01% 0 \$0.00	NA 0 \$0.00

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THE HUNTINGTON NATIONAL BANK	10	\$1,145,851.49	0.18%	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	1	\$190,550.00	0.03% 0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	2	\$420,847.27	0.07% 0				\$0.00
TOP ONE MORTGAGE	4	\$564,617.05	0.09% 0			_	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$216,419.62	0.03% 0	1		_	\$0.00
TOP ONE MORTGAGE, LLC	1	\$209,257.92	0.03% 0	+		+	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$193,000.00	0.03% 0	\$0.00			\$0.00
TOWNEBANK MORTGAGE	1	\$120,744.57	0.02% 0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$105,000.00	0.02% 0			0	\$0.00
TRADITION MORTGAGE. LLC	2	\$567,356.95	0.09% 0	\$0.00	NA	0	\$0.00
TRIAD BANK	2	\$468,000.00	0.07% 0	\$0.00	NA	0	\$0.00
TROY BANK & TRUST COMPANY	1	\$59,372.07	0.01%	\$0.00	NA	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$756,700.00	0.12% 0	\$0.00	NA	0	\$0.00
U.P. CATHOLIC CREDIT UNION	1	\$29,300.00	0% 0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	2	\$73,980.67	0.01%	\$0.00	NA	0	\$0.00
UBS AG, TAMPA BRANCH	6	\$1,501,463.97	0.24% 0	\$0.00	NA	0	\$0.00
UMB BANK, N.A	4	\$393,335.66	0.06%	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE	1	\$60,769.50	0.01% 0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL	2	\$170,000.00	0.03% 0	\$0.00	NA	0	\$0.00
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$113,000.00	0.02%	\$0.00	NA	0	\$0.00
UNION NATIONAL CO., A CORPORATION	1	\$305,000.00	0.05%	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE	1	\$303,824.43	0.05% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$99,279.73	0.02%	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$93,000.00	0.01%	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$119,135.68	0.02%	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	2	\$685,000.00	0.11%	\$0.00	NA	0	\$0.00
UNITED FIDELITY BANK	1	\$79,300.00	0.01% 0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS INC	3	\$614,064.83	0.1% 0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$200,000.00	0.03% 0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$347,495.37	0.06% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$138,000.00	0.02% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED	1	\$72,361.75	0.01% 0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY]				Ц	<u> </u>
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$39,710.03		0 \$0.00		Ц	\$0.00
<u> </u>	VANTAGE POINT BANK	1	\$243,000.00	0.04%	0 \$0.00	NA	0 0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$92,000.00	0.01%	0 \$0.00	NA	05	\$0.00
	VICTORIAN FINANCE LLC	1	\$266,069.69	0.04%	0 \$0.00	NA	05	\$0.00
	VIRGINIA COMMERCE BANK	1	\$109,100.00		0 \$0.00			\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,372.53		0 \$0.00			\$0.00
	WALCOTT TRUST AND SAVINGS BANK	1	\$97,691.63	0.02%	0 \$0.00	NA	05	\$0.00
	WATERMARK CAPITAL INC	3	\$509,200.00	0.08%	0 \$0.00	NA	05	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,151.43		0 \$0.00			\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	4	\$399,635.20	0.06%	0 \$0.00	NA	05	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$265,284.39		0 \$0.00		11	\$0.00
	WELLS FARGO BANK, N.A	686	\$99,402,829.80	15.78%	0 \$0.00	NA	0 3	\$0.00
<u> </u>	WESTERN BANCORP	1	\$150,000.00		0 \$0.00			\$0.00
	WESTWOOD MORTGAGE INC	2	\$436,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	WHITAKER BANK INC	3	\$216,452.66	0.03%	0 \$0.00	NA	0 \$	\$0.00
	WHITAKER BANK., INC	1	\$93,000.00		0 \$0.00			\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$132,500.00	0.02%	0 \$0.00	NA	05	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$125,092.47	0.02%	0 \$0.00	NA	05	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$216,300.00	0.03%	0 \$0.00	NA	0.5	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$955,231.17	0.15%	0 \$0.00	NA	05	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$157,425.00	0.02%	0 \$0.00	NA	05	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$225,375.57	0.04%	0 \$0.00	NA	05	\$0.00
	Unavailable	30	\$4,708,058.86		0 \$0.00			\$0.00
otal		4,096	\$629,738,694.67	100%	0 \$0.00		0 9	\$0.00
1418ASW9	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$566,000.00	0.04%	0 \$0.00	NA	0:	\$0.00

1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,122.59	0.01% 0 \$0.00	NA 0 \$0.00
1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$305,117.82	0.02% 0 \$0.00	NA 0 \$0.00
1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$225,500.00	0.01% 0 \$0.00	NA 0 \$0.00
1ST SOURCE BANK	2	\$230,400.00	0.01% 0 \$0.00	NA 0 \$0.00
1ST TRUST MORTGAGE CORPORATION	1	\$129,630.39	0.01% 0 \$0.00	NA 0 \$0.00
A & N MORTGAGE SERVICES INC	2	\$448,335.83	0.03% 0 \$0.00	NA 0 \$0.00
A+ FEDERAL CREDIT UNION	1	\$260,507.21	0.02% 0 \$0.00	NA 0 \$0.00
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$295,000.00	0.02% 0 \$0.00	NA 0 \$0.00
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$178,500.00	0.01% 0 \$0.00	NA 0 \$0.00
AAA CAPITAL INVESTMENT, INC	3	\$929,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$219,365.76	0.01% 0 \$0.00	NA 0 \$0.00
ABBA FIRST MORTGAGE, INC	1	\$163,334.28	0.01% 0 \$0.00	NA 0 \$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$539,962.02	0.03% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORP	1	\$388,874.41	0.02% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	3	\$708,878.85	0.04% 0 \$0.00	NA 0 \$0.00
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$245,789.36	0.02% 0 \$0.00	NA 0 \$0.00
ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$255,221.69	0.02% 0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC	8	\$2,026,107.72	0.13% 0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$113,000.00	0.01% 0 \$0.00	NA 0 \$0.00
ACOPIA LLC	1	\$117,716.33	0.01% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A CORPORATION	2	\$382,428.85	0.02% 0 \$0.00	NA 0 \$0.00
ACRE MORTGAGE & FINANCIAL, INC	1	\$298,149.88	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$168,000.00	0.01% 0 \$0.00	NA 0 \$0.00

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ADAMS COUNTY NATIONAL BANK				
ADAMS MORTGAGE, LLC	1	\$112,941.23	0.01% 0 \$0.00	NA 0 \$0.00
ADK FINANCIAL GROUP	1	\$251,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$186,200.00	0.01% 0 \$0.00	NA 0 \$0.00
ADVANCED MORTGAGE SERVICES, LLC	1	\$185,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AEA FEDERAL CREDIT UNION	1	\$83,875.00	0.01% 0 \$0.00	NA 0 \$0.00
AFMC MORTGAGE	1	\$236,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AGSOUTH FARM CREDIT, ACA, A ACA	1	\$123,143.96	0.01% 0 \$0.00	NA 0 \$0.00
AK BELL INC	1	\$173,996.37	0.01% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,100.00	0.02% 0 \$0.00	NA 0 \$0.00
ALAMO PREMIER MORTGAGE GROUP	1	\$172,500.69	0.01% 0 \$0.00	NA 0 \$0.00
ALBANY NORTHSIDE MORTGAGE	1	\$50,500.00	0% 0 \$0.00	NA 0 \$0.00
ALCOVA MORTGAGE LLC	1	\$231,800.00	0.01% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL NA	1	\$206,343.00	0.01% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,111.96	0.01% 0 \$0.00	NA 0 \$0.00
ALL AMERICAN LIBERTY MORTGAGE	1	\$227,050.00	0.01% 0 \$0.00	NA 0 \$0.00
ALL AMERICAN MORTGAGE	1	\$208,000.00	0.01% 0 \$0.00	NA 0 \$0.00
ALL AMERICAN MORTGAGE, INC	1	\$322,595.00	0.02% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	1	\$118,153.61	0.01% 0 \$0.00	NA 0 \$0.00
ALLY BANK	23	\$6,000,491.08	0.37% 0 \$0.00	NA 0 \$0.00
ALLY BANK (CORP.)	1	\$180,200.00	0.01% 0 \$0.00	NA 0 \$0.00
ALLY BANK CORP	5	\$1,092,935.23	0.07% 0 \$0.00	NA 0 \$0.00
ALLY CAPITAL CORP	4	\$682,039.88	0.04% 0 \$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,606.38	0.01% 0 \$0.00	NA 0 \$0.00
AMERI TRUST MORTGAGE INC., A NORTH CAROLINA CORPORATOIN	1	\$127,237.21	0.01% 0 \$0.00	NA 0 \$0.00
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,284,162.87	0.2% 0 \$0.00	NA 0 \$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$106,695.78	0.01% 0 \$0.00	NA 0 \$0.00

AMERICA'S CHOICE HOME LOANS, LP	1	\$166,500.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	7	\$1,232,584.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$307,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL LENDING INC	2	\$609,785.01	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$625,054.19	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$378,904.48	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE LLC	1	\$130,118.54	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$245,500.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN LIBERTY MORTGAGE	1	\$184,431.29	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN LIBERTY MORTGAGE, INC	1	\$402,225.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORP	1	\$272,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	. 1	\$387,561.46	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$256,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$314,590.44	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,140,796.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,025,973.65	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$137,700.26	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN PREFERRED LENDING	4	\$1,424,952.33	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$140,434.39	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A	2	\$699,221.87	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN PREFERRED LENDING AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION AMERICAN SECURITY	1 2	\$140,434.39	0.01% 0 \$0	0.00

1	\$229,000.00	0.01% 0 \$0.00	NA 0 \$0.00
3	\$783,000.00	0.05% 0 \$0.00	NA 0 \$0.00
1		0.01% 0 \$0.00	NA 0 \$0.00
5	·		NA 0 \$0.00
9	\$2,247,310.13	0.14% 0 \$0.00	NA 0 \$0.00
1	\$299,135.12	0.02% 0 \$0.00	NA 0 \$0.00
1	\$158,700.00	0.01% 0 \$0.00	NA 0 \$0.00
2	\$498,555.36	0.03% 0 \$0.00	NA 0 \$0.00
1	\$204,000.00	0.01% 0 \$0.00	NA 0 \$0.00
3	\$721,870.08	0.04% 0 \$0.00	NA 0 \$0.00
1	\$398,846.83	0.02% 0 \$0.00	NA 0 \$0.00
1	\$240,000.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$120,000.00	0.01% 0 \$0.00	NA 0 \$0.00
2	\$566,922.01	0.04% 0 \$0.00	NA 0 \$0.00
3	\$686,920.35	0.04% 0 \$0.00	NA 0 \$0.00
1	\$345,000.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$359,000.00	0.02% 0 \$0.00	NA 0 \$0.00
5	\$711,547.62	0.04% 0 \$0.00	NA 0 \$0.00
1	\$155,000.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$291,363.22	0.02% 0 \$0.00	NA 0 \$0.00
5	\$947,765.34	0.06% 0 \$0.00	NA 0 \$0.00
1	\$246,188.21	0.02% 0 \$0.00	NA 0 \$0.00
1	\$144,913.47	0.01% 0 \$0.00	NA 0 \$0.00
3	\$639,179.06	0.04% 0 \$0.00	NA 0 \$0.00
1	\$113,086.45	0.01% 0 \$0.00	NA 0 \$0.00
6	\$1,449,908.16	0.09% 0 \$0.00	NA 0 \$0.00
	1 5 9 9 1 1 2 1 3 1 1 5 1 1 3 1 1 3 1 1 1 3 1 1 1 1 1	3 \$783,000.00 1 \$223,250.00 5 \$1,196,306.71 9 \$2,247,310.13 1 \$299,135.12 1 \$158,700.00 2 \$498,555.36 1 \$204,000.00 3 \$721,870.08 1 \$398,846.83 1 \$240,000.00 1 \$120,000.00 2 \$566,922.01 3 \$686,920.35 1 \$345,000.00 1 \$359,000.00 1 \$359,000.00 1 \$359,000.00 1 \$359,000.00 1 \$291,363.22 5 \$947,765.34 1 \$246,188.21 1 \$144,913.47 3 \$639,179.06 1 \$113,086.45	3 \$783,000.00 0.05% 0\$0.00 1 \$223,250.00 0.01% 0\$0.00 5 \$1,196,306.71 0.07% 0\$0.00 9 \$2,247,310.13 0.14% 0\$0.00 1 \$158,700.00 0.01% 0\$0.00 2 \$498,555.36 0.03% 0\$0.00 1 \$204,000.00 0.01% 0\$0.00 1 \$398,846.83 0.02% 0\$0.00 1 \$398,846.83 0.02% 0\$0.00 1 \$120,000.00 0.01% 0\$0.00 2 \$566,922.01 0.04% 0\$0.00 2 \$566,922.01 0.04% 0\$0.00 1 \$345,000.00 0.02% 0\$0.00 1 \$359,000.00 0.02% 0\$0.00 1 \$359,000.00 0.02% 0\$0.00 1 \$291,363.22 0.02% 0\$0.00 1 \$291,363.22 0.02% 0\$0.00 1 \$246,188.21 0.02% 0\$0.00 1 \$144,913.47 0.01% 0\$0.00 1 \$144,913.47 0.01% 0\$0.00 1 \$144,913.47 0.01% 0\$0.00 1 \$113,086.45 0.01% 0\$0.00

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ATLANTIC HOME LOANS A CORPORATION	5, INC., 1	\$343,007.88	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATI	ON 2	\$403,537.67	0.03% 0 \$0.00	NA 0 \$0.00
ATLANTIC STEWARDSHI BANK	1 1	\$200,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GR INC	OUP 1	\$228,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AURORA MORTGAGE LL VIRGINIA LIMITED LIAB COMPANY		\$230,334.04	0.01% 0 \$0.00	NA 0 \$0.00
AVALON MORTGAGE IN	C 1	\$301,300.00	0.02% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL LLC	2	\$507,807.61	0.03% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	2	\$519,359.25	0.03% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,600.00	0.01% 0 \$0.00	NA 0 \$0.00
AZ LENDING, LLC	1	\$298,473.59	0.02% 0 \$0.00	NA 0 \$0.00
BANK IOWA	1	\$200,412.46	0.01% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A	286	\$67,017,443.62	4.16% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND MORTGAGE COMPANY I ENGLAND LENDING	DBA 1	\$253,806.09	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROL	INA 1	\$268,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF TENNESSEE	1	\$124,258.10	0.01% 0 \$0.00	NA 0 \$0.00
BANK OF THE JAMES	2	\$324,811.86	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$72,000.00	0% 0 \$0.00	NA 0 \$0.00
BANKERS FUNDING GRO	OUP, 1	\$288,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BANKPLUS	1	\$45,000.00	0% 0 \$0.00	NA 0 \$0.00
BANKVISTA	1	\$164,511.00	0.01% 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$273,700.00	0.02% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,120.70	0.02% 0 \$0.00	NA 0 \$0.00
BAY VALLEY MORTGAG GROUP D/B/A PACIFIC BA LENDING GROUP		\$1,237,309.87	0.08% 0 \$0.00	NA 0 \$0.00
BEEHIVE FEDERAL CREI UNION	DIT 1	\$290,161.07	0.02% 0 \$0.00	NA 0 \$0.00
BELCO COMMUNITY CRI UNION	EDIT 1	\$146,177.36	0.01% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$330,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BENTLEY MORTGAGE, A CALIFORNIA CORPORAT		\$198,000.00	0.01% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	23	\$6,578,333.22	0.41% 0 \$0.00	NA 0 \$0.00
BEST MORTGAGE , INC	1	\$189,000.00	0.01% 0 \$0.00	NA 0 \$0.00

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BFG FEDERAL CREDIT UNION	1	\$92,050.00	0.01% 0 \$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC	2	\$513,800.00	0.03% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING	1	\$275,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ213,000.00	0.02 /0 0 \$0.00	11A 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,541.21	0.01% 0 \$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC	1	\$230,000.00	0.01% 0 \$0.00	NA 0 \$0.00
BONDCORP REALTY SERVICES, INC	1	\$348,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,541.92	0.01% 0 \$0.00	NA 0 \$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$402,673.28	0.03% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP LLC	1	\$165,913.60	0.01% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	2	\$539,426.73	0.03% 0 \$0.00	NA 0 \$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$151,400.00	0.01% 0 \$0.00	NA 0 \$0.00
C & T MORTGAGE INC, A TEXAX CORPORATION	1	\$254,673.84	0.02% 0 \$0.00	NA 0 \$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING	3	\$941,791.48	0.06% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	1	\$133,115.12	0.01% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	3	\$784,557.19	0.05% 0 \$0.00	NA 0 \$0.00
CAMBRIA FIHANCIAL GROUP LLC	1	\$137,297.49	0.01% 0 \$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL GROUP LLC	2	\$326,700.00	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C	1	\$170,500.00	0.01% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,469,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	16	\$3,595,300.00	0.22% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	2	\$218,961.45	0.01% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$199,750.00	0.01% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP	3	\$900,704.92	0.06% 0 \$0.00	
CARTUS HOME LOANS	3	\$701,490.00	0.04% 0 \$0.00	NA 0 \$0.00
CASHCALL INC	1	\$285,175.48	0.02% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING	1	\$190,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$336,000.00	0.02% 0 \$0.00	NA 0 \$0.00

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CBC NATIONAL BANK	4	\$1,035,688.41	0.06% 0 \$0.00	
CBC NATIONAL BANK (GA)	3	\$705,105.05	0.04% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$84,750.00	0.01% 0 \$0.00	NA 0 \$0.00
CENTRIC BANK	1	\$207,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CENTURY 21 MORTGAGE	1	\$230,850.00	0.01% 0 \$0.00	
CENTURY LENDING	1			
COMPANY	1	\$230,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CERTUSBANK NA	1	\$329,035.39	0.02% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A	3	\$697,606.55	0.04% 0 \$0.00	
CF FUNDING	2	\$364,401.07	0.02% 0 \$0.00	
CF FUNDING, CORPORATION	3	\$686,000.00	0.04% 0 \$0.00	
CHAMPION CREDIT UNION	1	\$122,645.40	0.01% 0 \$0.00	
CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$59,200.00	0% 0 \$0.00	
CHATEAU MORTGAGE OF LOUISIANA, INC	2	\$240,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	4	\$1,037,941.64	0.06% 0 \$0.00	NA 0 \$0.00
CHICAGO FINANCIAL SERVICES, INC	5	\$1,225,607.23	0.08% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$1,885,150.00	0.12% 0 \$0.00	
CITIBANK,N.A	926	\$181,064,127.09	11.25% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	3	\$453,622.63	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$232,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK O GREATER ST LOUIS)F 1	\$200,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	1	\$145,817.25	0.01% 0 \$0.00	
CITY CREDIT UNION	1	\$157,715.20	0.01% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,800.00	0.02% 0 \$0.00	NA 0 \$0.00
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	2	\$250,500.00	0.02% 0 \$0.00	NA 0 \$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$103,850.00	0.01% 0 \$0.00	NA 0 \$0.00
CLASSIC NY MORTGAGE, LLO	1	\$328,000.00	0.02% 0 \$0.00	
CLEARPOINT - HOMEWARD	1	\$197,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CLEARPOINT FUNDING INC	16	\$3,459,531.68	0.21% 0 \$0.00	NA 0 \$0.00
CLEVELAND POLICE CREDIT UNION	1	\$115,320.00	0.01% 0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$195,500.00	0.01% 0 \$0.00	NA 0 \$0.00

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CMS FUNDING LLC	1	\$146,377.78	0.01% 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER HOME	5	\$1,206,262.09	0.07% 0 \$0.00	NA 0 \$0.00
LOANS				
COLE TAYLOR BANK	64	\$14,049,611.85	0.87% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL		** *** *** ***		N
MORTGAGE, A DIVISION OF	17	\$2,886,867.24	0.18% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	-	***	0.02 % 0.40.00	27.4 0 00 00
COLONIAL SAVINGS, F.A	3	\$386,951.86	0.02% 0 \$0.00	NA 0 \$0.00
COLORADO FUNDING	1	\$126,000.00	0.01% 0 \$0.00	NA 0 \$0.00
SPECIALISTS				
COLORADO HOME	1	\$205,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGES INC		+		
COLORADO MORTGAGE ALLIANCE, LLC	1	\$265,800.00	0.02% 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$206,000,00	0.02% 0 \$0.00	NIA 0 00 00
COMMERCE MORTGAGE	1	\$396,000.00	0.02% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$483,615.28	0.03% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH				
MORTGAGE, LLC, A				
ASSACHUSETTS LIMITED	1	\$264,793.57	0.02% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
COMMONWEALTH				
MORTGAGE, LLC, A				
MASSACHUESETTS LIMITED	1	\$417,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
COMMONWEALTH				
MORTGAGE, LLC, A	2	¢405.054.02	0.03% 0 \$0.00	NIA O CO OO
MASSACHUSETTS LIMITED	2	\$495,954.93	0.03% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
COMMUNITY & SOUTHERN	3	\$612,589.08	0.04% 0 \$0.00	NA 0 \$0.00
BANK		Ψ012,307.00	0.04760 \$0.00	11/10 φ0.00
COMMUNITY BANK -	1	\$278,330.00	0.02% 0 \$0.00	NA 0 \$0.00
WHEATON/GLEN ELLYN				
COMMUNITY FIRST BANK	1	\$79,000.00	0% 0 \$0.00	NA 0 \$0.00
COMMUNITY HOME LENDING,	2	\$367,000.00	0.02% 0 \$0.00	NA 0 \$0.00
INC		\$307,000.00	0.02 / 0 0 0 0 0	1111040.00
COMMUNITY HOME LENDING,	1	\$171,504.14	0.01% 0 \$0.00	NA 0 \$0.00
INC., A CORPORATION		Ţ = . 1,0 0 1		
COMMUNITY MORTGAGE	1	\$187,757.15	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION		. ,		
COMMUNITY MORTGAGE	1	\$199,447.00	0.01% 0 \$0.00	NA 0 \$0.00
GROUP, INC		· ·		
COMMUNITY NATIONAL	2	\$255,980.25	0.02% 0 \$0.00	NA 0 \$0.00
BANK COMPASS BANK	21	¢5 5(0,200,40	0.250 0.00	NIA O DO OO
COMPASS BANK	31	\$5,569,388.42	0.35% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,124,250.00	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$109.200.00	0.01% 0 \$0.00	NA O CO OO
CONTINENTAL BANK	1	\$198,300.00	0.01%[0]\$0.00	NA 0 \$0.00

CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$598,682.77	0.04% 0 \$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION	1	\$171,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION	2	\$268,984.08	0.02% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	16	\$3,149,046.97	0.2% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$438,770.04	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$194,445.57	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$608,577.07	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,300.00	0.01% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$178,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$639,500.00	0.04% 0 \$0.00	NA 0 \$0.00
COVENANT BANK	1	\$197,426.62	0.01% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF OHIO	1	\$138,000.00	0.01% 0 \$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	0.01% 0 \$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$182,000.00	0.01% 0 \$0.00	
CRESTLINE FUNDING CORP	5	\$1,446,028.49	0.09% 0 \$0.00	NA 0 \$0.00
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$195,427.08	0.01% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$218,767.49	0.01% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC	2	\$723,322.64	0.04% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC A CORPORATION	1	\$225,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$260,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,076,102.63	0.07% 0 \$0.00	NA 0 \$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$295,645.21	0.02% 0 \$0.00	NA 0 \$0.00
DALLAS FEDERAL CREDIT UNION	1	\$150,951.31	0.01% 0 \$0.00	NA 0 \$0.00
	12	\$1,780,474.73	0.11% 0 \$0.00	NA 0 \$0.00

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DAS ACQUISITION COMPANY LLC							
DAS ACQUISITION COMPANY, LLC , A MISSOURI LIMITEDLIABILITY CO	1	\$50,000.00	0% 0	\$0.00	NA	0	\$0.00
DAWSON HOME MORTGAGE	1	\$259,291.12	0.02% 0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$616,985.45	0.04% 0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$224,000.00	0.01% 0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,967.74	0.01% 0			0	\$0.00
DIRECT HOME LOANS, LLC	1	\$205,000.00	0.01% 0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS LLC	1	\$289,959.24	0.02% 0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$353,943.65	0.02% 0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	4	\$1,342,382.37	0.08%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	3	\$817,973.85	0.05% 0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$239,000.00	0.01% 0	\$0.00	NA	0	\$0.00
DOMINION CREDIT UNION	1	\$163,900.00	0.01% 0			-	\$0.00
DSW MORTGAGE, INC	1	\$199,439.22	0.01% 0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORPORATION	1	\$136,000.00	0.01% 0	\$0.00	NA	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	2	\$148,100.00	0.01% 0	\$0.00	NA	0	\$0.00
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$219,881.74	0.01% 0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$266,000.00	0.02% 0	\$0.00	NA	0	\$0.00
ECU CREDIT UNION	1	\$66,809.51	0% 0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	27	\$5,657,996.44	0.35% 0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	2	\$576,674.86	0.04% 0			0	\$0.00
EMBRACE HOME LOANS INC	1	\$351,927.56	0.02% 0	-		_	\$0.00
EMBRACE HOME LOANS, INC	25	\$4,952,502.31	0.31% 0			_	\$0.00
EMC HOLDINGS LLC	1	\$335,000.00	0.02% 0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION	3	\$508,650.00	0.03% 0	\$0.00	NA	0	\$0.00
EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,876.90	0.02% 0			Н	\$0.00
EQUILANE LENDING LLC	1	\$114,750.00	0.01% 0	\$0.00	NA	0	\$0.00

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EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$65,600.00	0% 0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC	3	\$893,416.04	0.06% 0 \$0.00	NA 0 \$0.00
ERA HOME LOANS	1	\$220,874.00	0.01% 0 \$0.00	NA 0 \$0.00
ERA MORTGAGE	1	\$227,303.25	0.01% 0 \$0.00	NA 0 \$0.00
ERA MORTGAGE CORPORATION	1	\$187,275.00	0.01% 0 \$0.00	NA 0 \$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$275,215.28	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC	1	\$272,384.12	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,928.67	0.01% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,400.00	0.01% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	2	\$357,444.94	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$3,290,935.43	0.2% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$396,952.30	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$227,050.00	0.01% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$284,846.54	0.02% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,092,583.34	0.25% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS	1	\$299,010.91	0.02% 0 \$0.00	
FARMERS BANK AND TRUST	1	\$156,500.00	0.01% 0 \$0.00	
FARMERS NATIONAL BANK	1	\$89,285.00	0.01% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL LLC	1	\$200,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	1	\$187,650.00	0.01% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$936,169.37	0.06% 0 \$0.00	NA 0 \$0.00
FEDERALLY CHARTERED SAVINGS	1	\$76,364.00	0% 0 \$0.00	NA 0 \$0.00
FFS INC, A CORPORATION	1	\$287,600.00	0.02% 0 \$0.00	NA 0 \$0.00
FFSI , INC	1	\$152,758.33	0.01% 0 \$0.00	NA 0 \$0.00
FFSI, INC	1	\$160,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION	1	\$110,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FIDELITY MORTGAGE CORPORATION	2	\$386,390.36	0.02% 0 \$0.00	NA 0 \$0.00

FIFTH THIRD MORTGAGE COMPANY	121	\$22,227,494.69	1.38%	0 \$0.00	NA	0	\$0.00	
FINANCIAL MORTGAGE C	1	\$195,400.00	0.01%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICA BANK	1	\$255,000.00	0.02%			1	\$0.00	
FIRST AMERICAN MORTGAGE, INC	1	\$251,250.93	0.02%				\$0.00	
FIRST ARKANSAS FINANCIAL INC	1	\$78,000.00	0%	0 \$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,168,741.08	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$370,500.00	0.02%	_			\$0.00	
FIRST BANK TEXAS	1	\$307,136.40	0.02%	0 \$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$164,047.23	0.01%	0 \$0.00	NA	0	\$0.00	
FIRST CITY CREDIT UNION	1	\$237,052.46	0.01%	0 \$0.00	NA	0	\$0.00	
FIRST COMMAND BANK	1	\$100,122.96	0.01%	0 \$0.00			\$0.00	
FIRST COMMUNITY BANK	1	\$87,503.15	0.01%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$215,981.00	0.01%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY NATIONAL BANK	2	\$439,260.77	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST COSMOPOLITAN MORTGAGE INC	1	\$200,235.87	0.01%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	4	\$997,620.00	0.06%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$298,000.00	0.02%			0	\$0.00	
FIRST FINANCIAL BANK	1	\$232,500.00	0.01%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$229,000.00	0.01%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES	9	\$2,792,036.60	0.17%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC	8	\$2,064,299.08	0.13%	0 \$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$218,368.64	0.01%	0 \$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORP	1	\$359,959.27	0.02%	0 \$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$199,423.41	0.01%	0 \$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$67,305.41	0%	0 \$0.00	NA	0	\$0.00	

FIRST INTERNET BANK OF INDIANA	1	\$326,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST LENDERS MORTGAGE CORP	1	\$238,310.98	0.01% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$122,445.98	0.01% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS LLC	3	\$687,015.31	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$74,983.20	0% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BNK OF PENNSYLVANIA, A NATIONAL BANK	1	\$90,730.31	0.01% 0 \$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC	2	\$401,204.19	0.02% 0 \$0.00	NA 0 \$0.00
FIRST OPTION LENDING	2	\$460,836.88	0.03% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE	1	\$397,563.49	0.02% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	2	\$350,995.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$555,582.24	0.03% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY CREDIT UNION	1	\$225,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$158,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$186,800.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,351.34	0.01% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$285,161.72	0.02% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF LE CENTER	1	\$72,000.00	0% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$145,080.54	0.01% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$80,000.00	0% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$793,500.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK	4	\$358,333.68	0.02% 0 \$0.00	NA 0 \$0.00
FIRST VOLUSTEER BANK	1	\$76,052.88	0% 0 \$0.00	NA 0 \$0.00
	1	\$184,160.11	0.01% 0 \$0.00	NA 0 \$0.00
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	SHER FINANCIAL GROUP								
FI	LAGSTAR BAHK, FSB	2	\$443,000.00	0.03%	0 \$0.00	NA	0	\$0.0)()
FI	LAGSTAR BANK	9	\$2,388,391.73	0.15%	0 \$0.00			\$0.0	_
	LAGSTAR BANK, FSB	65	\$16,553,577.60	1.03%	0 \$0.00			\$0.0	
	LAGSTAR BANK, FSB, A EDERALLY CHARTERED	1	\$152,000.00	0.01%	0 \$0.00	NA	0	\$0.0)0
FI	LAGSTAR BANK, FSB, A EDERALLY CHARTERED AVINGS BANK	41	\$8,507,273.54	0.53%	0 \$0.00	NA	0	\$0.0)0
FI	LAGSTAR BANK,FSB	8	\$2,176,031.82	0.14%	0 \$0.00	NA	0	\$0.0)()
FI	LAGSTAR BARK, FSB	1	\$146,000.00	0.01%	0 \$0.00	NA	0	\$0.0)()
	LAGSTONE FINANCIAL ERVICES, INC	1	\$406,822.46	0.03%	0 \$0.00	NA	0	\$0.0)()
FI	LAOSTAR BANK, FSB	1	\$283,941.70	0.02%	0 \$0.00	NA	0	\$0.0)()
FI	LINT CREEK VALLEY BANK	1	\$50,000.00	0%	0 \$0.00	NA	0	\$0.0)()
D) M	LORIDA CAPITAL BANK, N.A. BA FLORIDA CAPITAL BANK ORTGAGE, A FLORIDA ORPORATION	8	\$1,955,129.14	0.12%	0 \$0.00	NA	0	\$0.0)0
D) M	LORIDA CAPITAL BANK, NA BA FLORIDA CAPITAL BANK ORTGAGE A FLORIDA ORPORATION	1	\$297,273.49	0.02%	0 \$0.00	NA	0	\$0.0)0
FO	OCUS BANK	1	\$247,000.00	0.02%	0 \$0.00	NA	0	\$0.0)()
FO	ORTUNE FINANCIAL INC	1	\$278,400.00	0.02%	0 \$0.00	NA	0	\$0.0)()
	OX COMMUNITIES CREDIT NION	1	\$147,092.16	0.01%	0 \$0.00	NA	0	\$0.0)()
FO	OX FUNDING	1	\$161,000.00	0.01%	0 \$0.00	NA	0	\$0.0)()
	RANKLIN AMERICAN ORTGAGE COMPANY	3	\$624,950.00	0.04%	0 \$0.00	NA	0	\$0.0)()
	RANKLIN LOAN CENTER, A ALIFORNIA CORPORATION	2	\$516,808.42	0.03%	0 \$0.00	NA	0	\$0.0)()
	REEDOM HOME MORTGAGE ORPORATION	1	\$409,831.44	0.03%	0 \$0.00	NA	0	\$0.0)()
	REEDOM MORTGAGE ORPORATION	38	\$8,590,026.59	0.53%	0 \$0.00	NA	0	\$0.0)()
Co He	REEDOM MORTGAGE ORPORATION DBA FREEDOM OME MORTGAGE ORPORATION	1	\$76,500.00	0%	0 \$0.00	NA	0	\$0.0	00
Co JE	REEDOM MORTGAGE ORPORATION DBA OFFERSON HOME MORTGAGE ND LOAN	3	\$579,186.65	0.04%	0 \$0.00	NA	0	\$0.0)0
FI Co	REEDOM MORTGAGE ORPORATION OF NEW CRSEY	1	\$145,500.00	0.01%	0 \$0.00	NA	0	\$0.0)0

FRESNO COUNTY FEDERAL 2 \$266,764.35 \$0.02% \$0.000 NA \$0.000 FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE 1 \$412,500.00 0.03% 0 \$0.00 NA 0 \$0.00 FT MORTGAGE 1 \$217,887.35 0.01% 0 \$0.00 NA 0 \$0.00 FUNDING RESOURCES MORTGAGE CORPORATION 2 \$663,918.90 0.04% 0 \$0.00 NA 0 \$0.00 GARDNIRE FINANCIAL SERVICES,LTD., A TEXAS 1 \$304,700.00 0.02% 0 \$0.00 NA 0 \$0.00 LIMITED PARTNERSHIP GATEWAY BANK MORTGAGE 2 \$504,770.39 0.03% 0 \$0.00 NA 0 \$0.00 GATEWAY CAPITAL 1 \$243,800.00 0.02% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$204,875.00 0.01% 0 \$0.00 NA 0 \$0.00 GEONOF EDERAL CREDIT 1 \$77,791.45 0% 0 \$0.00 NA 0 \$0.00 GEO MORTGAGE SERVICES, 1 \$250,086.93 0.02% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, L.C., A VIRGINIA LIMITED 2 \$561,987.55 0.03% 0 \$0.00 NA 0 \$0.00 GEORGIAS OWN CREDIT 1 \$171,000.00 0.01% 0 \$0.00 NA 0 \$0.00 GEORGIAS OWN CREDIT 1 \$171,000.00 0.01% 0 \$0.00 NA 0 \$0.00 GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN 1 \$195,000.00 0.01% 0 \$0.00 NA 0 \$0.00 GMH MORTGAGE SERVICES 1 \$142,881.12 0.01% 0 \$0.00 NA 0 \$0.00 GMM WEST FUNDING 1 \$417,000.00 0.03% 0 \$0.00 NA 0 \$0.00 GMH MORTGAGE SERVICES 1 \$142,881.12 0.01% 0 \$0.00 NA 0 \$0.00 GMS FUNDING 1 \$173,475.00 0.01% 0 \$0.00 NA 0 \$0.00 GOLD COAST BANK 1 \$226,000.00 0.01% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP 11 \$217,000.00 0.01% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP 11 \$247,000.00 0.02% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 11 \$247,000.00 0.02% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 11 \$247,000.00 0.02% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 11 \$247,000.00 0.02% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 11 \$247,000.00 0.02% 0 \$0.00 NA 0 \$0.00 GOLD S								
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE 1 \$412,500.00 0.03% 050.00 NA 0 50.00 FT MORTGAGE 1 \$217,887.35 0.01% 050.00 NA 0 50.00 FT MORTGAGE 1 \$217,887.35 0.01% 050.00 NA 0 50.00 NA 0 50.00 FT MORTGAGE 1 \$217,887.35 0.01% 050.00 NA 0 50.00 NA 0		2	\$266,764.35	0.02%	\$0.00	NA	0	\$0.00
FT MORTGAGE		1	\$412,500.00	0.03% 0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION 2 \$663,918.90 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SGRONER FINANCIAL SERVICES,LTD., A TEXAS 1 \$304,700.00 0.02% 0 \$0.00 NA 0 \$0		1	\$217,887.35	0.01% 0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION 2 \$603,918.90 0.04% \$0.00 NA 0 \$0.00			·					
GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY CAPITAL S243,800.00 0.02% 0 \$0.00 NA 0 \$0.00		2	\$663,918.90	0.04%	\$0.00	NA	0	\$0.00
LIMITED PARTNERSHIP GATEWAY BANK MORTGAGE, INC S504,770.39 0.03% 0 \$0.00 NA 0 \$0.00	GARDNER FINANCIAL							
GATEWAY BANK MORTGAGE, INC S504,770.39 0.03% 0\$0.00 NA 0\$0.00	SERVICES,LTD., A TEXAS	1	\$304,700.00	0.02% 0	\$0.00	NA	0	\$0.00
INC	LIMITED PARTNERSHIP							
GATEWAY CAPITAL 1 \$243,800.00 0.02% 0 \$0.00 NA 0 \$0.00	GATEWAY BANK MORTGAGE,	2	\$504.770.20	0.03%.0	ያስ ሰስ	NI A	٨	\$0.00
MORTGAGE IKC	INC		\$304,770.39	0.03%	\$0.00	INA	U	\$0.00
GATEWAY MORTGAGE 2 \$204,875.00 0.01% 0 \$0.00 NA 0 \$0.00 GROUP, LLC GENCO FEDERAL CREDIT 1 \$77,791.45 0% 0 \$0.00 NA 0 \$0.00 GEO MORTGAGE SERVICES, INC 1 \$250,086.93 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OS.00 NA 0 \$0.00 OS.00	GATEWAY CAPITAL	1	\$243 800 00	0.02%	<u></u> ያስ ሰስ	NIA	٨	\$0.00
GROUP, LLC	MORTGAGE IKC	1	\$243,800.00	0.02700	\$0.00	INA	U	\$0.00
GROUP, LLC GENCO FEDERAL CREDIT UNION GEO MORTGAGE SERVICES, INC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGIA SAVINGS AND LOAN GEORGIA'S OWN CREDIT UNION GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GM WEST FUNDING GMH MORTGAGE SERVICES LLC GMH MORTGAGE SERVICES LLC GMH MORTGAGE SERVICES LLC GMH MORTGAGE SERVICES LLC GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY GMS FUNDING LLC A SOUTH CAROLINA LLC GOLD COAST BANK GOLD COAST FEDERAL CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP GOLD WATER BANK ST76,000.00 NA 0 \$0.00	GATEWAY MORTGAGE	2	\$204 875 00	0.01%.0	\$0.00	NΙΔ	h	\$0.00
UNION	GROUP, LLC		Ψ204,073.00	0.01 /// 0	ψ0.00	11/1	Ľ	Φ0.00
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LIABILITY COMPANY GEORGIA SAVINGS AND LOAN 1								
GEORGIA SAVINGS AND LOAN 1		2	\$561,987.55	0.03% 0	\$0.00	NA	0	\$0.00
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UNION GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN I \$195,000.00 O.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE GM WEST FUNDING I \$417,000.00 GMH MORTGAGE SERVICES LLC I \$142,881.12 O.01% 0 \$0.00 NA 0 \$0.00 GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY GMS FUNDING LLC, A SOUTH CAROLINA LLC GOLD COAST BANK I \$226,000.00 GOLD COAST FEDERAL CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP GOLD STAR MORTGAGE FINANCIAL GROUP GOLD STAR MORTGAGE FINANCIAL GROUP GOLD WATER BANK I \$176,000.00 NA 0 \$0.00		1	\$78,400.00	0% 0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN 1 \$195,000.00 0.01% 0 \$0.00 NA 0 \$0.00		1	\$171,000.00	0.01% 0	\$0.00	NA	0	\$0.00
CORP. D/B/A GERSHMAN			, , , , , , , , , , , , , , , , , , , ,		,		Ļ	
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GM WEST FUNDING		1	\$195,000.00	0.01% 0	\$0.00	NA	υ	\$0.00
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LLC		1	\$417,000.00	0.03% 0	\$0.00	NA	U	\$0.00
CIC GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED 1 \$344,700.00 0.02% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY		1	\$142,881.12	0.01% 0	\$0.00	NA	0	\$0.00
LLC, A DELAWARE LIMITED 1 \$344,700.00 0.02% 0 \$0.00 NA 0 \$0.00							┢	
LIABILITY COMPANY		1	\$244.700.00	0.020/.0	ቀለ ለለ	NIA	٨	\$0.00
GMS FUNDING LLC , A SOUTH CAROLINA LLC 1 \$173,475.00 0.01% 0 \$0.00 NA 0 \$0.00 GOLD COAST BANK 1 \$226,000.00 0.01% 0 \$0.00 NA 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 3 \$472,422.96 0.03% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP 11 \$2,164,535.92 0.13% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$247,000.00 0.02% 0 \$0.00 NA 0 \$0.00 GOLD WATER BANK 1 \$176,000.00 0.01% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE 1 \$340,293.18 0.02% 0 \$0.00 NA 0 \$0.00	· ·	1	\$344,700.00	0.02%	\$0.00	NA	ľ	\$0.00
CAROLINA LLC							1	
GOLD COAST BANK 1 \$226,000.00 0.01% 0 \$0.00 NA 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 3 \$472,422.96 0.03% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP 11 \$2,164,535.92 0.13% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$247,000.00 0.02% 0 \$0.00 NA 0 \$0.00 GOLD WATER BANK 1 \$176,000.00 0.01% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE 1 \$340,293.18 0.02% 0 \$0.00 NA 0 \$0.00	*	1	\$173,475.00	0.01% 0	\$0.00	NA	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION 3 \$472,422.96 0.03% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP 11 \$2,164,535.92 0.13% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$247,000.00 0.02% 0 \$0.00 NA 0 \$0.00 GOLD WATER BANK 1 \$176,000.00 0.01% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE 1 \$340,293.18 0.02% 0 \$0.00 NA 0 \$0.00		1	\$226,000,00	0.01%.0	\$0.00	NΔ	0	\$0.00
CREDIT UNION 3 \$472,422.96 0.03% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP 11 \$2,164,535.92 0.13% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$247,000.00 0.02% 0 \$0.00 NA 0 \$0.00 GOLD WATER BANK 1 \$176,000.00 0.01% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE 1 \$340,293.18 0.02% 0 \$0.00 NA 0 \$0.00			Ψ220,000.00					
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FINANCIAL GROUP GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD WATER BANK 1 \$176,000.00 0.01% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE 1 \$340,293.18 0.02% 0 \$0.00 NA 0 \$0.00							T	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD WATER BANK 1 \$176,000.00 0.01% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE 1 \$340,293.18 0.02% 0 \$0.00 NA 0 \$0.00		11	\$2,164,535.92	0.13% 0	\$0.00	NA	0	\$0.00
FINANCIAL GROUP, 1 \$247,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$176,000.00 0.01% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE 1 \$340,293.18 0.02% 0 \$0.00 NA 0 \$0.00							T	
CORPORATION \$176,000.00 0.01% \$0.00 NA 0 \$0.00 GOLDEN EMPIRE 1 \$340,293.18 0.02% 0 \$0.00 NA 0 \$0.00		1	\$247,000.00	0.02%0	\$0.00	NA	0	\$0.00
GOLD WATER BANK 1 \$176,000.00 0.01% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE 1 \$340,293.18 0.02% 0 \$0.00 NA 0 \$0.00	·	-	Ţ= . 7,000.00	5.52,5			ľ	
GOLDEN EMPIRE 1 \$340,293.18 0.02% 0 \$0.00 NA 0 \$0.00		1	\$176,000.00	0.01% 0	\$0.00	NA	0	\$0.00
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	ı	1	<i>\$570</i> ,000.00	0.0270	I ^{* 5.55}	l ''''	ľ	***************************************

GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION					
GOLDEN WEST ALLIANCE INC	1	\$298,149.88	0.02% 0 \$0.0	O NA O	\$0.00
GOLDWATER BANK	2	\$568,459.23	0.04% 0 \$0.0		\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$256,419.00	0.02% 0 \$0.00		\$0.00
GOOGAIN, INC	10	\$3,616,274.52	0.22% 0 \$0.0) NA 0	\$0.00
GOTMORTGAGE.COM	1	\$268,440.95	0.02% 0 \$0.0	0 NA 0	\$0.00
GRADIENT HOME MORTGAGE, LLC	1	\$189,444.62	0.01% 0 \$0.0	NA 0	\$0.00
GRAND RIVER BANK	1	\$170,499.15	0.01% 0 \$0.0) NA 0	\$0.00
GRANITE STATE MORTGAGE CORP	1	\$293,000.00	0.02% 0 \$0.0	NA 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$539,649.84	0.03% 0 \$0.0	NA 0	\$0.00
GREATWALL, INC	1	\$125,250.00	0.01% 0 \$0.0) NA 0	\$0.00
GREEN TREE SERVICING LLC	23	\$3,936,036.11	0.24% 0 \$0.0) NA 0	\$0.00
GREENPATH LENDING LLC	1	\$351,982.32	0.02% 0 \$0.0) NA 0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$535,000.00	0.03% 0 \$0.0	NA 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$409,781.95	0.03% 0 \$0.0	NA 0	\$0.00
GREENWAY MORTGAGE	2	\$490,923.59	0.03% 0 \$0.0	0 NA 0	\$0.00
GROUP ONE MORTGAGE INC	1	\$79,400.00	0% 0 \$0.0	0 NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$339,046.68	0.02% 0 \$0.0	NA 0	\$0.00
GUADALUPE NATIONAL BANK	1	\$239,298.46	0.01% 0 \$0.0	NA 0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$128,000.00	0.01% 0 \$0.0	NA 0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$229,355.11	0.01% 0 \$0.00	NA 0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$220,000.00	0.01% 0 \$0.00	NA 0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$188,000.00	0.01% 0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC	47	\$10,200,031.14	0.63% 0 \$0.00) NA 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,395,273.21	0.15% 0 \$0.00	NA 0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$219,700.00	0.01% 0 \$0.00	NA 0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$209,402.93	0.01% 0 \$0.00	NA 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$288,500.00	0.02% 0 \$0.00	NA 0	\$0.00

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GUM TREE MORTGAGE, LLC	1	\$168,476.47	0.01% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME	1	\$110,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC	- 1	Ψ110,000.00	0.01 // 0 40.00	111 ο φο.σο
HAPO COMMUNITY CREDIT	2	\$216,750.00	0.01% 0 \$0.00	NA 0 \$0.00
UNION	1	¢150,000,00	0.0107.000.00	
HAS ASSOCIATES LLC	1	\$159,000.00	0.01% 0 \$0.00	NA 0 \$0.00
HAWAIIUSA FEDERAL CREDIT UNION	1	\$318,177.61	0.02% 0 \$0.00	NA 0 \$0.00
HAWTHORNE CREDIT UNION	1	\$104,693.07	0.01% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA		·		
INC	2	\$355,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HOME FINANCING INC	4	\$1,397,553.37	0.09% 0 \$0.00	NA 0 \$0.00
HOME LOAN OF CENTRAL	7	¢1 240 120 11	0.08% 0 \$0.00	NA 0 \$0.00
FLORIDA	/	\$1,340,128.11	0.08% 0 \$0.00	NA 0 50.00
HOME MORTGAGE OF	1	\$97,825.57	0.01% 0 \$0.00	NA 0 \$0.00
AMERICA INC		ψ, γ, σ. 25. 27	0.01 /0 0 40.00	1111040.00
HOME STATE BANK -	1	\$192,942.16	0.01% 0 \$0.00	NA 0 \$0.00
MINNESOTA			++++	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED	1	\$232,000.00	0.01% 0 \$0.00	NA 0 \$0.00
LIABILITY CORP	1	Ψ232,000.00	0.01 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ
HOMEOWNERS MORTGAGE		4440.444		
ENTERPRISES, INC	2	\$218,366.40	0.01% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE				
ENTERPRISES, INC. NMLS	1	\$126,628.77	0.01% 0 \$0.00	NA 0 \$0.00
#421377				
HOMESERVICES LENDING,	3	\$614,509.19	0.04% 0 \$0.00	NA 0 \$0.00
LLC HOMEGERALICEG LEMBRIG		,		
HOMESERVICES LENDING, LLC DBA EDINA REALTY	5	\$908,269.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE	3	\$900,209.00	0.00 // 0 \$0.00	11A 0 \$0.00
HOMESERVICES LENDING,				
LLC DBA LONG MORTGAGE	1	\$172,000.00	0.01% 0 \$0.00	NA 0 \$0.00
COMPANY				
HOMESERVICES LENDING,				
LLC DBA PLAZA MORTGAGE	1	\$170,852.31	0.01% 0 \$0.00	NA 0 \$0.00
SERVICES	4	фо лд 150 11	0.06% 0.00	NA 0 00 00
HOMESTAR MORTGAGE INC	4	\$977,172.41	0.06% 0 \$0.00	NA 0 \$0.00
HOMESTAR MTG DBA HS MTG	1	\$304,132.82	0.02% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	2	\$363,429.58	0.02% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK, A	<u></u>	ψυυυ,τ49.υ0	0.02 /0 0 \$0.00	11/2/0/0.00
WASHINGTON STATE	8	\$991,839.23	0.06% 0 \$0.00	NA 0 \$0.00
CHARTERED SAVINGS BANK				
HOMETOWN LENDERS LLC,				
AN ALABAMA LIMITED	3	\$577,349.55	0.04% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
HOMETOWN LENDERS, LLC	1	\$129,000.00	0.01% 0 \$0.00	NA 0 \$0.00

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HOMETOWN MORTGAGE 1 \$154,000.00 0.01% 0 \$0.00 NA 0 \$0.00					
SERVICES, INC		1	\$154,000.00	0.01% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK HOMETRUST MORTGAGE CORPORATION S218,500.00 0.01% 0 \$0.00 NA 0 \$0.00		1	\$193,485.96	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION	HOMETRUST BANK, A	3	\$620,996.48	0.04% 0 \$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL		1	\$218,500.00	0.01% 0 \$0.00	NA 0 \$0.00
INC	HOMEWARD RESIDENTAL INC	1	\$260,000.00	0.02% 0 \$0.00	NA 0 \$0.00
UNION		23	\$4,595,006.78	0.29% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR		1	\$82,960.00	0.01% 0 \$0.00	NA 0 \$0.00
GROUP, INC. DBA STELLAR	HOUSTON HOME LOAN INC	1	\$147,900.00	0.01% 0 \$0.00	NA 0 \$0.00
SERVICES, AN OHIO CORPORATION 1 \$265,500.00 0.02% 0 \$0.00 NA 0 \$0.00	GROUP, INC. DBA STELLAR	1	\$153,465.21	0.01% 0 \$0.00	NA 0 \$0.00
HUNTER FINANC	SERVICES, AN OHIO	1	\$265,500.00	0.02% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP LLC	HSBC BANK USA, N.A	27	\$6,032,309.81	0.37% 0 \$0.00	NA 0 \$0.00
LLC	HUNTER FINANC	1	\$166,000.00	0.01% 0 \$0.00	NA 0 \$0.00
LLC		2	\$575,680.00	0.04% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, 1 \$285,200.00 0.02% 0 \$0.00 NA 0 \$0.00 IAB FINANCIAL BANK 3 \$414,100.00 0.03% 0 \$0.00 NA 0 \$0.00 IAPPROVE LENDING 1 \$180,000.00 0.01% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 1 \$331,800.00 0.02% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 1 \$331,800.00 0.02% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 1 \$62,800.00 0% 0 \$0.00 NA 0 \$0.00 IDERIABANK MORTGAGE 1 \$62,800.00 0% 0 \$0.00 NA 0 \$0.00 IDERIABANK MORTGAGE 1 \$369,000.00 0.02% 0 \$0.00 NA 0 \$0.00 IDERIABANK MORTGAGE 1 \$369,000.00 0.02% 0 \$0.00 NA 0 \$0.00 IDERIA ESTATE INC 1 \$369,000.00 0.01% 0 \$0.00 NA 0 \$0.00 IDERIA HOME LOANS LLC 1 \$244,400.00 0.02% 0 \$0.00 NA 0 \$0.00 IDERIA HOME LOANS LLC 1 \$218,000.00 0.01% 0 \$0.00 NA 0 \$0.00 IDERIA HOME LOANS, LLC, A COLORADO LIMITED 1 \$218,000.00 0.01% 0 \$0.00 NA 0 \$0.00 IMORTGAGE, COM 1 \$128,255.12 0.01% 0 \$0.00 NA 0 \$0.00 IMORTGAGE, COM, INC 1 \$132,927.97 0.01% 0 \$0.00 NA 0 \$0.00 IMORTGAGE, COM, INC 3 \$879,377.94 0.05% 0 \$0.00 NA 0 \$0.00 IMORTGAGE, COM, INC 3 \$879,377.94 0.05% 0 \$0.00 NA 0 \$0.00 IMORTGAGE, COM, INC 3 \$879,377.94 0.05% 0 \$0.00 NA 0 \$0.00 IMORTGAGE, COM, INC 3 \$879,377.94 0.05% 0 \$0.00 NA 0 \$0.00 IMORTGAGE, COM, INC 3 \$879,377.94 0.05% 0 \$0.00 NA 0 \$0.00 IMORTGAGE, COM, INC 3 \$879,377.94 0.05% 0 \$0.00 NA 0 \$0.00 IMORTGAGE, COM, INC 3 \$879,377.94 0.05% 0 \$0.00 NA 0 \$0.00 IMORTGAGE, COM, INC 3 \$879,377.94 0.05% 0 \$0.00 NA 0 \$0.00 IMORTGAGE, COM, INC 3 \$879,377.94 0.05% 0 \$0.00 NA 0 \$0.00 IMORTGAGE, COM, INC 3 \$879,377.94 0.05% 0 \$0.00 NA 0 \$0.00 IMORTGAGE, COM, INC 3 \$879,377.94 0.05% 0 \$0.00 NA 0 \$0.00 IMORTGAGE, COM, INC 3 \$879,377.94 0.05% 0 \$0.00 IMORTGAGE, COM, INC 3 \$879,377.94 0.05% 0 \$0.00 IMORTGAGE, COM, INC 3 \$879,377.94 0.05% 0 \$0.00 IMORTGAGE,	· ·	1	\$162,482.00	0.01% 0 \$0.00	NA 0 \$0.00
INC	HURON VALLEY FINANCIAL	3	\$483,190.70	0.03% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING	· · · · · · · · · · · · · · · · · · ·	1	\$285,200.00	0.02% 0 \$0.00	NA 0 \$0.00
BERIABANK MORTGAGE	IAB FINANCIAL BANK	3	\$414,100.00		NA 0 \$0.00
COMPANY 1 \$331,800.00 0.02% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$62,800.00 0% 0 \$0.00 NA 0 \$0.00 ICM REAL ESTATE INC 1 \$369,000.00 0.02% 0 \$0.00 NA 0 \$0.00 IDAHO STATE UNIVERSITY 1 \$93,100.00 0.01% 0 \$0.00 NA 0 \$0.00 IDEAL HOME LOANS LLC 1 \$244,400.00 0.02% 0 \$0.00 NA 0 \$0.00 IDEAL HOME LOANS, LLC, A COLORADO LIMITED 1 \$218,000.00 0.01% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY IMORTGAGE. COM 1 \$128,255.12 0.01% 0 \$0.00 NA 0 \$0.00 IMORTGAGE. COM, INC 1 \$132,927.97 0.01% 0 \$0.00 NA 0 \$0.00 IMORTGAGE. COM, INC 3 \$879,377.94 0.05% 0 \$0.00 NA 0 \$0.00	IAPPROVE LENDING	1	\$180,000.00	0.01% 0 \$0.00	NA 0 \$0.00
COMPANY, AN ARKANSAS 1 \$62,800.00 0% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$331,800.00	0.02% 0 \$0.00	NA 0 \$0.00
IDAHO STATE UNIVERSITY 1 \$93,100.00 0.01% 0 \$0.00 NA 0 \$0.00	COMPANY, AN ARKANSAS	1	\$62,800.00	0% 0 \$0.00	NA 0 \$0.00
Section Federal Fede	ICM REAL ESTATE INC	1	\$369,000.00	0.02% 0 \$0.00	NA 0 \$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED 1 \$218,000.00 0.01% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY		1	\$93,100.00	0.01% 0 \$0.00	NA 0 \$0.00
COLORADO LIMITED 1 \$218,000.00 0.01% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$128,255.12 0.01% 0 \$0.00 NA 0 \$0.00 IMORTGAGE. COM 1 \$132,927.97 0.01% 0 \$0.00 NA 0 \$0.00 IMORTGAGE. COM, INC 1 \$132,927.97 0.01% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 3 \$879,377.94 0.05% 0 \$0.00 NA 0 \$0.00	IDEAL HOME LOANS LLC	1	\$244,400.00	0.02% 0 \$0.00	NA 0 \$0.00
IMORTGAGE. COM 1 \$128,255.12 0.01% 0 \$0.00 NA 0 \$0.00 IMORTGAGE. COM, INC 1 \$132,927.97 0.01% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 3 \$879,377.94 0.05% 0 \$0.00 NA 0 \$0.00	COLORADO LIMITED	1	\$218,000.00	0.01% 0 \$0.00	NA 0 \$0.00
IMORTGAGE. COM, INC 1 \$132,927.97 0.01% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 3 \$879,377.94 0.05% 0 \$0.00 NA 0 \$0.00		1	\$128,255.12	0.01% 0 \$0.00	NA 0 \$0.00
		1			
	IMORTGAGE.COM, INC	3		0.05% 0 \$0.00	
	IMORTGAGE.COM,INC	1	\$158,946.79	0.01% 0 \$0.00	NA 0 \$0.00

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INDEPENDENT BANK	1	\$248,800.00	0.02% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE	1	\$229,000.00	0.01% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC		·		
INLANTA MORTGAGE INC	1	\$327,900.00	0.02% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC		0.1.2. 7 .0.0.0.0		77. 1 0 0 0 0 0
DBA FIRST CHOICE	1	\$113,500.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE		****		77.4 0 40.00
INLANTA MORTGAGE, INC	2	\$329,932.00	0.02% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL	8	\$1,507,890.40	0.09% 0 \$0.00	NA 0 \$0.00
GROUP INC		+ - ,		
INTEGRATED FINANCIAL				
GROUP INC A PENNSYLVANIA	1	\$168,014.23	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION				
INTEGRITY FIRST FINANCIAL	1	\$114,000.00	0.01% 0 \$0.00	NA 0 \$0.00
GROUP INC	1	Ψ114,000.00	0.01 /6 0 \$0.00	11/10 φ0.00
INTEGRITY HOME LOAN OF	2	\$422,786.88	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL FLORIDA, INC		Ψ+22,700.00	0.03 /6 0 φ0.00	11/10 φ0.00
INTEGRITY HOME MORTGAGE	1	\$191,231.56	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$191,231.30	0.01 // 0 \$0.00	11/Λ Ο ΦΟ.ΟΟ
INTERBANK MORTGAGE	2	\$491,198.73	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY	2	\$491,196.73	0.03% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE	1	\$210 570 07	0.01% 0 \$0.00	NA 0 \$0.00
SOLUTIONS	1	\$218,578.97	0.01% 0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL	1	\$269.500.00	0.02% 0 \$0.00	NA 0 \$0.00
GROUP, INC	1	\$268,500.00	0.02% 0 \$0.00	NA 0 \$0.00
IRWAY INDEPENDENT	1	¢221 541 42	0.02% 0 \$0.00	NIA O CO OO
MORTGAGE CORPORATION	1	\$331,541.42	0.02% 0 \$0.00	NA 0 \$0.00
J FRIEDMAN, INC. DBA J	1	¢417,000,00	0.03% 0 \$0.00	NA 0 \$0.00
FRIEDMAN MORTGAGE	1	\$417,000.00	0.03% 0 \$0.00	NA 0 \$0.00
JAYCO CAPITAL GROUP	1	\$411,000.00	0.03% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF	1	¢1.61.010.04	0.010/.000.00	NIA 0 00 00
FLORIDA	1	\$161,818.84	0.01% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE	1	Φ1.60. 522.2 4	0.01% 0.00	ΝΙΑ 0 Φ0 00
COMPANY	1	\$169,523.34	0.01% 0 \$0.00	NA 0 \$0.00
JJST CORPORATION	2	\$543,791.54	0.03% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA		,		
GOLDEN OAK LENDING, A	3	\$756,061.50	0.05% 0 \$0.00	NA 0 \$0.00
MISSOURI CORPORATION		. ,		
JLB CORPORATION DBA				
GOLDEN OAK LENDING, A	1	\$219,700.00	0.01% 0 \$0.00	NA 0 \$0.00
MISSOURI CORPORTION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
JMAC LENDING INC	2	\$340,000.00	0.02% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	18	\$5,307,913.38	0.33% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE CO	1	\$137,926.73	0.01% 0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL	1	\$300,120.15	0.02% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	455	\$106,627,154.12	6.63% 0 \$0.00	NA 0 \$0.00
-	433	\$100,027,134.12	0.03% 0 \$0.00	NA 0 \$0.00
KANZA BANK	1	\$117,300.00	0.0170[0]\$0.00	ΝΑΙυΙΦυ.υυ

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KC POLICE CREI	OIT UNION	1	\$94,729.90	0.01% 0 \$0.00	NA 0 \$0.00
KENTUCKY TELO	CO FEDERAL	2	\$405,400.00	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION			Ψ103,100.00	0.03 /6 0 40.00	11110 φ0.00
KEYBANK NATIO	ONAL	8	\$1,844,104.84	0.11% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	A IZI EDI		. , ,		
KLEIN BANK DB MORTGAGE	A KLEIN	1	\$75,619.47	0% 0 \$0.00	NA 0 \$0.00
KNOXVILLE TVA	A EMDI OVEES				
CREDIT UNION	CIVIL LOT LES	1	\$87,500.00	0.01% 0 \$0.00	NA 0 \$0.00
KOHLER CREDIT	UNION	4	\$464,096.87	0.03% 0 \$0.00	NA 0 \$0.00
LA CAPITOL FED		1	¢50,000,00		
UNION		1	\$50,000.00	0% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN	I CREDIT	10	\$1,745,251.44	0.11% 0 \$0.00	NA 0 \$0.00
UNION		10	\$1,743,231.44	0.11 /6 0 \$0.00	11Α 0 Φ0.00
LEADER BANK N		1	\$353,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSO			, ,		
LEADER BANK, I NATIONAL ASSO	· ·	1	\$198,184.91	0.01% 0 \$0.00	NA 0 \$0.00
LEADER BANK, I		5	\$916,620.51	0.06% 0 \$0.00	NA 0 \$0.00
LEADER MORTG					
COMPANY, INC	AGL	2	\$586,980.52	0.04% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP	LENDING,				
INC., A WASHING	•	1	\$186,864.14	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION					
LEGACY MORTO		1	\$186,981.57	0.01% 0 \$0.00	NA 0 \$0.00
LEND SMART MO	ORTGAGE,	2	\$250,312.33	0.02% 0 \$0.00	NA 0 \$0.00
LLC			+== =,= ====		
LENDERFI, INC,		1	\$111,685.97	0.01% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CO LENDERLIVE NE		1	\$189,998.00	0.01% 0 \$0.00	NA 0 \$0.00
LENDING SOLUT	· ·	8	\$1,672,348.43	0.01% 0 \$0.00	NA 0 \$0.00
LIBERTY FINANCE		0			
SERVICES, LLC		1	\$159,046.51	0.01% 0 \$0.00	NA 0 \$0.00
LIBERTY FIRST (C.U	1	\$240,822.86	0.01% 0 \$0.00	NA 0 \$0.00
LIBERTY UNITEI			·		
LLC (NDC-EPP), A	A MARYLAND	1	\$158,441.90	0.01% 0 \$0.00	NA 0 \$0.00
LIMITED LIABIL					
LINCOLN CAPITA	AL ADVISORS	1	\$407,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LLC			Ţ , , , , , , , , , , , , , , , , ,	1 1	
LINCOLN FEDER	AL SAVINGS	1	\$85,263.59	0.01% 0 \$0.00	NA 0 \$0.00
BANK LOAN ONE MOR'	TGAGE	1	\$283,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LOAN ONE MOR'		1			
INC	IOAULCO	1	\$144,089.16	0.01% 0 \$0.00	NA 0 \$0.00
LOANCORP FINA	NCIAL INC	1	\$213,500.00	0.01% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.CO		5	\$1,066,600.00	0.07% 0 \$0.00	NA 0 \$0.00
LOANLEADERS (1	\$246,000.00	0.02% 0 \$0.00	NA 0 \$0.00

				
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,000.00	0.01% 0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP	1	\$337,500.00	0.02% 0 \$0.00	NA 0 \$0.00
M&T BANK	52	\$7,878,197.62	0.49% 0 \$0.00	NA 0 \$0.00
MACATAWA BANK	1	\$86,995.00	0.01% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC, A	-	Ψου,ΣΣΕ	0.01 /0 0 4 0.0 2	1111040.00
KENTUCKY CHARTERED BANK	3	\$434,690.15	0.03% 0 \$0.00	NA 0 \$0.00
MAGNOLIA STATE BANK	1	\$270,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,343.89	0.01% 0 \$0.00	NA 0 \$0.00
MAIN STREET HOME LOANS	1	\$160,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MAINSTREET CO	1	\$192,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$208,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL GROUP	1	\$217,350.00	0.01% 0 \$0.00	NA 0 \$0.00
MARKET CONSULTING MORTGAGE INC	1	\$223,852.78	0.01% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$440,510.60	0.03% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$338,122.40	0.02% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$284,699.49	0.02% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$347,680.00	0.02% 0 \$0.00	NA 0 \$0.00
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$237,294.65	0.01% 0 \$0.00	NA 0 \$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$129,226.37	0.01% 0 \$0.00	NA 0 \$0.00
MCGLONE MORTGAGE	4	\$1,131,756.31	0.07% 0 \$0.00	NA 0 \$0.00
MCLAUGHLIN LENDING SERVICES, LLC	1	\$139,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,546.54	0.01% 0 \$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$327,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MCT CREDIT UNION	1	\$188,455.13	0.01% 0 \$0.00	NA 0 \$0.00
MEETINGHOUSE BANK	1	\$277,209.59	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC	14	\$4,181,899.37	0.26% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	3	\$1,146,476.07	0.07% 0 \$0.00	NA 0 \$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$308,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP.,	1	\$417,000.00	0.03% 0 \$0.00	NA 0 \$0.00
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A COLORADO CORPORATION				
MEMBERS 1ST FEDERAL	1	\$228,838.37	0.01% 0 \$0.00	NA 0 \$0.00
CREDIT CU	1			
MENNA COMPANY	1	\$205,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	1	\$112,171.15	0.01% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$173,978.27	0.01% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$621,888.20	0.04% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$291,169.78	0.02% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$190,000.00	0.01% 0 \$0.00	NA 0 \$0.00
METRO BANK	2	\$242,534.78	0.02% 0 \$0.00	NA 0 \$0.00
METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$231,000.00	0.01% 0 \$0.00	NA 0 \$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$244,750.00	0.02% 0 \$0.00	NA 0 \$0.00
MFC FUNDING INC	1	\$267,248.56	0.02% 0 \$0.00	NA 0 \$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$228,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MIDUSA CREDIT UNION, INC	1	\$148,750.00	0.01% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$255,550.00	0.02% 0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$481,998.58	0.03% 0 \$0.00	NA 0 \$0.00
MILESTONE MORTGAGE INC	2	\$533,250.00	0.03% 0 \$0.00	NA 0 \$0.00
MILESTONE MORTGAGE, INC	1	\$140,250.00	0.01% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	9	\$1,695,870.40	0.11% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$201,409.54	0.01% 0 \$0.00	NA 0 \$0.00
MILLSTREAM AREA CREDIT UNION	1	\$151,200.00	0.01% 0 \$0.00	NA 0 \$0.00
MINNESOTA FINANCIAL SOLUTIONS , LLC	1	\$151,899.70	0.01% 0 \$0.00	NA 0 \$0.00
MK LENDING, CORP	1	\$262,500.00	0.02% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE INC	1	\$244,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MNET MORTGAGE CORP	1	\$254,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	1	\$159,146.23	0.01% 0 \$0.00	NA 0 \$0.00

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MONDOE DANIZ AND TRUCT	1	¢1.41.200.20	0.01% 0 \$0.00	NA 0 \$0.00
MONROE BANK AND TRUST MONTROSEBANK	1	\$141,399.38 \$110,185.82	0.01% 0 \$0.00	
MORGAN HOME LOAN	1	ψ110,103.02		
FUNDING CORPORATION	2	\$690,759.18	0.04% 0 \$0.00	NA 0 \$0.00
MORRIS BANK, A STATE	1	¢120.260.50	0.010/ 0.00.00	NIA 0 00 00
CHARTERED BANK	1	\$130,260.59	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$177,500.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$242,309.10	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1,	2	\$617,000.00	0.04% 0 \$0.00	NA 0 \$0.00
INCORPORATED		·		
MORTGAGE AMERICA, INC	2	\$408,767.52	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE ASSOCIATES, INC.	1	\$241,000.00	0.01% 0 \$0.00	NA 0 \$0.00
, A CORPORATION		, ,		
MORTGAGE BROKERS	1	\$348,000.00	0.02% 0 \$0.00	NA 0 \$0.00
SERVICES, INC				
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$687,250.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL			- 	
PARTNERS INC	2	\$623,875.66	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE CONSULTANTS				
GROUP	2	\$525,500.00	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC,A				
OREGON LIMITED LIABILITY	1	\$261,800.00	0.02% 0 \$0.00	NA 0 \$0.00
COMPANY				
MORTGAGE EXPRESS, LLC, A				
OREGON LIMITED LIABILITY	3	\$720,697.24	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY			0.04.44.0.40.00	77.10.40.00
MORTGAGE FACTORY, INC	1	\$208,000.00	0.01% 0 \$0.00	
MORTGAGE FINANCIAL, INC	1	\$272,700.53	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE HEADQUARTERS,	1	\$174,150.00	0.01% 0 \$0.00	NA 0 \$0.00
INC MORTGAGE IHC	1	\$151,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS	1	\$131,000.00	0.01% 0 \$0.00	NA U \$0.00
GROUP	2	\$311,900.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	60	\$17,429,858.13	1.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTERS OF				
INDIANA	1	\$195,319.13	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$179,481.07	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE PRODUCERS INC,				
AN IOWA CORPORATION (CFL	1	\$160,000.00	0.01% 0 \$0.00	NA 0 \$0.00
# 2001-0010)				
MORTGAGE SERVICES I I I,	1	\$145,000.00	0.01% 0 \$0.00	NA 0 \$0.00
LLC		,		
MORTGAGE SERVICES III LLC	1	\$119,649.23	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	13	\$2,895,266.13	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF	3	\$1,010,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ST. LOUIS, LLC				

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MORTGAGE SPECIALISTS INCORPORATED	1	\$195,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$594,630.80	0.04% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$243,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE LLC	14	\$3,474,818.82	0.22% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$698,979.07	0.04% 0 \$0.00	NA 0 \$0.00
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$160,554.53	0.01% 0 \$0.00	NA 0 \$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$323,233.72	0.02% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK	1	\$139,000.00	0.01% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$864,399.36	0.05% 0 \$0.00	NA 0 \$0.00
NATIONAL PENN BANK	1	\$250,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORP	2	\$347,300.00	0.02% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	3	\$629,288.25	0.04% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$387,190.00	0.02% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	2	\$431,030.00	0.03% 0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	109	\$21,385,297.49	1.33% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,110,403.61	0.07% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING	1	\$175,200.00	0.01% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	24	\$5,294,507.42	0.33% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$238,828.47	0.01% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$398,549.01	0.02% 0 \$0.00	NA 0 \$0.00
NEW CORNERSTONE MORTGAGE	1	\$164,500.00	0.01% 0 \$0.00	NA 0 \$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$377,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NEW FED MORTGAGE CORP	2	\$489,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NEW FED MORTGAGE, CORP	3	\$613,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	29	\$6,876,957.00	0.43% 0 \$0.00	NA 0 \$0.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$181,428.08	0.01% 0 \$0.00	NA 0 \$0.00
NFM INC	4	\$862,671.31	0.05% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	2	\$741,892.98	0.05% 0 \$0.00	NA 0 \$0.00

NOLA LENDING GROUP	1	\$303,347.06	0.02% 0 \$0.00	NA 0 \$0.00
NONE SUFFER LACK FEDERAL	1	\$222 265 45	0.01% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$232,265.45	0.01% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS	1	\$194,172.59	0.01% 0 \$0.00	NA 0 \$0.00
BANK, FSB	1	\$194,172.39	0.01% 0 \$0.00	NA U \$0.00
NORTH COUNTRY FEDERAL	1	\$220,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$220,000.00	0.01% 0 \$0.00	NA 0 \$0.00
NORTH ISLAND FINACIAL	1	\$250,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$230,000.00	0.02% 0 \$0.00	NA U \$0.00
NORTH ISLAND FINANCIAL	1	\$195,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CREDIT	1	\$193,000.00	0.01 // 0 \$0.00	11A 0 \$0.00
NORTH ISLAND FINANCIAL	1	\$120,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ120,000.00	0.01 /6 0 \$0.00	11ΑΟ ΦΟ.ΟΟ
NORTHEAST EQUITABLE	1	\$195,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	\$175,000.00	0.01 // 0 \$0.00	14Α Ο ΦΟ.ΟΟ
NORTHERN FEDERAL CREDIT	1	\$124,639.63	0.01% 0 \$0.00	NA 0 \$0.00
UNION	1	·		
NORTHPOINT MORTGAGE	2	\$331,464.59	0.02% 0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE INC	4	\$873,147.07	0.05% 0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE	1	\$90,000.00	0.01% 0 \$0.00	NA 0 \$0.00
INC., A CORPORATION	1	\$70,000.00		
NORTHPOINT MORTGAGE, INC	1	\$269,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE				
GROUP, INC., AN OREGON	1	\$272,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION				
NOVA FINANCIAL &	8	\$1,960,212.71	0.12% 0 \$0.00	NA 0 \$0.00
INVESTMENT CORPORATION		ψ1,200, 2 1 2 1,71	0.1 2 / 0 0 0 0 0 0	11100000
NOVA FINANCIAL &		*== . *=		
INVESTMENT CORPORATION,	4	\$754,350.00	0.05% 0 \$0.00	NA 0 \$0.00
AN ARIZONA CORPORATION			- 	-
NTFN , INC. DBA PREMIER	1	\$331,737.00	0.02% 0 \$0.00	NA 0 \$0.00
NATIONWIDE LENDING				
NTFN, INC. DBA PREMIER	6	\$1,459,366.92	0.09% 0 \$0.00	NA 0 \$0.00
NATIONWIDE LENDING			++	+++
NYCB MORTGAGE COMPANY, LLC	12	\$2,183,990.29	0.14% 0 \$0.00	NA 0 \$0.00
OC REALTY, INC , A CALIFORNIA CORPORATION	1	\$199,500.00	0.01% 0 \$0.00	NA 0 \$0.00
OHIO HEALTHCARE FCU	1	¢164 010 00	0.0107.040.00	NIA O CO OO
	1	\$164,910.00	0.01% 0 \$0.00	NA 0 \$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$275,400.00	0.02% 0 \$0.00	NA 0 \$0.00
OMEGA MORTGAGE	1	\$80,500.00	0.01% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	5	\$1,404,212.30	0.01% 0 \$0.00	NA 0 \$0.00
	2		0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
PACIFIC TRUST BANK		\$369,814.14	0.02% 0 \$0.00	1NA U \$U.UU
PACIFIC TRUST BANK, A	1	\$265,250,00	0.02% 0 \$0.00	NA 0 \$0.00
FEDERALLY CHARTED SAVINGS BANK	1	\$265,250.00	0.02%[0]\$0.00	11A U \$0.00
DAVINOS DANK	2	\$292,616.57	0.02% 0 \$0.00	NA 0 \$0.00
1 1	2	\$292,010.37	0.02%[0]\$0.00	10A[0]

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK							
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$215,875.85	0.01%	0 \$0.00	NA	.0	\$0.00
PACOR MORTGAGE CORP	2	\$465,000.00	0.03%	0 \$0.00	NA	0	\$0.00
PADUCAH BANK & TRUST COMPANY	1	\$89,800.00	0.01%	0 \$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$198,924.86	0.01%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$608,624.45	0.04%	0 \$0.00	NA	.0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$327,772.78	0.02%	0 \$0.00	NA	.0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$310,098.41	0.02%	0 \$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$313,691.87	0.02%	0 \$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$345,800.00	0.02%	0 \$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	10	\$2,054,534.95	0.13%	0 \$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$306,152.69	0.02%	0 \$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$261,234.16	0.02%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$1,098,159.49	0.07%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$309,701.32	0.02%	0 \$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$229,000.00	0.01%	0 \$0.00	NA	0	\$0.00
PEOPLES MORTGAGE	1	\$311,588.54	0.02%	0 \$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$52,726.74	0%	0 \$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$196,872.38	0.01%	0 \$0.00	NA	0	\$0.00
PERENNIAL MORTGAGE, INC	1	\$118,000.00	0.01%	0 \$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	3	\$668,000.00	0.04%	0 \$0.00		-	\$0.00
PHH HOME LOANS, LLC	3	\$652,626.02	0.04%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$734,933.00	0.05%	0 \$0.00	NA	0	\$0.00
120	59	\$12,865,679.46	0.8%	0 \$0.00	NA	0	\$0.00

PHH MORTGAGE CORPORATION								
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$184,715.00	0.01%	0 \$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$225,000.00	0.01%	0 \$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$350,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
PIAGSTAR BANK	1	\$228,140.38	0.01%	0 \$0.00	NA	0	\$0.00	_
PIKE CREEK MORTGAGE SERVICES INC	1	\$77,000.00		0 \$0.00			\$0.00	
PINNACLE BANK	1	\$107,600.00	0.01%	0 \$0.00	NA	0	\$0.00	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,250.00	0.01%	0 \$0.00	NA	0	\$0.00	1
PINNACLE BANK OF SC	1	\$127,360.00	0.01%	0 \$0.00	NA	0	\$0.00	_
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,000.00		0 \$0.00			\$0.00	
PINNACLE CAPITAL MORTAGE CORPORA	1	\$258,500.00	0.02%	0 \$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORP	1	\$219,500.00	0.01%	0 \$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,342.69	0.01%	0 \$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$228,357.91	0.01%	0 \$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$584,050.81	0.04%	0 \$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE INC	6	\$1,657,064.02	0.1%	0 \$0.00	NA	0	\$0.00	
PJL FINANCIAL GROUP	1	\$159,124.74	0.01%	0 \$0.00	NA	0	\$0.00	
PLAGSTAR BAHK, FSB	1	\$90,000.00	0.01%	0 \$0.00	NA	0	\$0.00	_
PLAGSTAR BANK, FSB	1	\$319,000.00	0.02%	0 \$0.00	NA	0	\$0.00	_
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY		\$222,393.99	0.01%	0 \$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,327,850.00	0.14%	0 \$0.00	NA	0	\$0.00	
PLAZA HOME MORTAGE, INC	1	\$146,400.00	$0.0\overline{1\%}$	0 \$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$147,000.00	0.01%	0 \$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	10	\$2,046,052.88	0.13%	0 \$0.00	NA	0	\$0.00	
PLAZA HOME ORTGAGE, INC	1	\$102,000.00	0.01%	0 \$0.00	NA	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,571,722.21	0.1%	0 \$0.00	NA	0	\$0.00	

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,930,177.53	0.12%	0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP INC	8	\$1,706,671.12	0.11%	0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$198,160.98		0 \$0.00	
PREMIER BANK	2	\$410,500.00	0.03%	0 \$0.00	NA 0 \$0.00
PREMIER BANK & TRUST NA	1	\$99,700.00		0 \$0.00	
PREMIER LENDING, INC	1	\$320,000.00		0 \$0.00	
PREMIER MORTGAGE CORP	2	\$392,000.00		0 \$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$157,033.23	0.01%	0 \$0.00	
PRESTIGE COMMUNITY CREDIT UNION	1	\$189,633.85	0.01%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$382,700.00	0.02%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,084,888.66	0.19%	0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,460,652.15	0.4%	0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC	2	\$474,500.00		0 \$0.00	
PRINCIPAL MORTGAGE LLC	1	\$152,104.28	0.01%	0 \$0.00	NA 0 \$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$404,000.00	0.03%	0 \$0.00	NA 0 \$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$195,500.00	0.01%	0 \$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SERVICES INC	1	\$72,000.00	0%	0 \$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC	2	\$558,000.00	0.03%	0 \$0.00	NA 0 \$0.00
PROLEHDIHO MORTGAGE, LLC	1	\$194,000.00	0.01%	0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,554,849.00	0.28%	0 \$0.00	NA 0 \$0.00
PROSPERA CREDIT UNION	1	\$212,500.00	0.01%	0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$100,000.00	0.01%	0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	4	\$959,913.50	0.06%	0 \$0.00	NA 0 \$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$226,000.00	0.01%	0 \$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.01%	0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,823.81	0.01%	0 \$0.00	NA 0 \$0.00
QUEENSBOROUGH NATIONAL B&T CO	1	\$181,090.81	0.01%	0 \$0.00	NA 0 \$0.00
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QUICKEN LOANS INC	729	\$176,584,685.28	10.97% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	2	\$363,192.52	0.02% 0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC	6	\$1,377,484.19	0.09% 0 \$0.00	NA 0 \$0.00
RBS CITIZENS, NA	23	\$3,899,527.83	0.24% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$193,424.42	0.01% 0 \$0.00	NA 0 \$0.00
RED OAK MORTGAGE INC	1	\$413,500.00	0.03% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	9	\$1,846,062.64	0.11% 0 \$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC	2	\$448,015.75	0.03% 0 \$0.00	NA 0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	106	\$16,352,518.91	1.02% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC	2	\$357,000.00	0.02% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$142,582.00	0.01% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$247,534.01	0.02% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$161,475.00	0.01% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$90,100.00	0.01% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$246,943.05	0.02% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LISBILITY COMPANY	1	\$198,876.68	0.01% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC	10	\$2,703,788.57	0.17% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$813,041.44	0.05% 0 \$0.00	NA 0 \$0.00
RENEW LENDING, INC	3	\$844,090.58	0.05% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$159,581.87	0.01% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$224,949.61	0.01% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	7	\$1,472,735.67	0.09% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$737,242.05	0.05% 0 \$0.00	NA 0 \$0.00

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REPUBLIC STATE MORTGAGE COMPANY	1	\$106,600.26	0.01%	\$0.00	NA	0\$0.00
RESIDENTIAL FINANCE CORPORATION , A CORP	1	\$102,800.00	0.01% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPROATION	1	\$227,300.00	0.01% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,365.76	0.01% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$266,251.37	0.02% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$506,698.37	0.03% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,450.00	0.01% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$362,551.77	0.02% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$519,530.87	0.03% 0	\$0.00	NA	0 \$0.00
RESOURCE MORTGAGE CORPORATION	2	\$359,000.00	0.02% 0	\$0.00	NA	0 \$0.00
RHMC FINANCIAL CORP	1	\$233,000.00	0.01% 0.9	\$0.00	NA	0 \$0.00
RMC VANGURD MORTGAGE CORPORATION	1	\$280,000.00	0.02% 0			0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$128,600.00	0.01% 0	\$0.00	NA	0 \$0.00
ROSS MORTGAGE COMPANY, INC	1	\$192,155.42	0.01% 0	\$0.00	NA	0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$259,200.00	0.02% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$169,018.37	0.01% 0	\$0.00	NA	0 \$0.00
ROYAL UNITED MORTGAGE LLC	6	\$738,414.99	0.05% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE	2	\$551,156.46	0.03% 0 5	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$1,779,508.42	0.11% 0	\$0.00	NA	0 \$0.00
RTP FEDERAL CREDIT UNION	1	\$147,768.29	0.01% 0.5	\$0.00	NA	0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$553,996.74	0.03% 0.5			0 \$0.00
RUOFF MORTGAGE COMPANY INC	4	\$675,822.55	0.04% 0	\$0.00	NA	0 \$0.00

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$293,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00
SALEM FIVE MORTGAC COMPANY, LLC	GE 16	\$3,693,810.72	0.23% 0 \$0	0.00 NA	0 \$0.00
SANDIA LABORATORY FEDERAL CREDIT UNIO		\$125,148.12	0.01% 0 \$0	0.00 NA	0 \$0.00
SCENIC OAKS FUNDING	G 1	\$221,200.00	0.01% 0 \$0	0.00 NA	0 \$0.00
SCHOOL EMPLOYEES L COUNTY CREDIT UNIO	1	\$35,016.00	0% 0 \$0	0.00 NA	0 \$0.00
SCOTT AND WHITE EMPLOYEES CREDIT U	NION 1	\$138,780.00			0 \$0.00
SEACOAST NATIONAL	BANK 1	\$115,971.12	0.01% 0 \$0	0.00 NA	0 \$0.00
SEATTLE PACIFIC MOR INC	TGAGE 1	\$310,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00
SECURE FINANCIAL SE	RVICES 3	\$503,520.33	0.03% 0 \$0	0.00 NA	0 \$0.00
SECURE ONE CAPITAL CORPORATION	1	\$220,371.65	0.01% 0 \$0	0.00 NA	0 \$0.00
SECURITY BANK OK KA A CORPORATION	ANSAS, 1	\$215,377.29	0.01% 0 \$0		0 \$0.00
SECURITY FEDERAL BA	AN 1	\$163,015.45	0.01% 0 \$0		0 \$0.00
SECURITY FIRST BANK	1	\$196,000.00	0.01% 0 \$0	0.00 NA	0 \$0.00
SECURITY FIRST MORT FUNDING, LLC	TGAGE 2	\$563,812.21	0.04% 0 \$0		0 \$0.00
SEMPER HOME LOANS,	, INC 1	\$335,031.34	0.02% 0 \$0	0.00 NA	0 \$0.00
SENTE MORTGAGE, INC	\mathbb{C} 2	\$581,916.02	0.04% 0 \$0	0.00 NA	0 \$0.00
SENTRIX FINANCIAL SERVICES	1	\$120,994.50	0.01% 0 \$0	0.00 NA	0 \$0.00
SHAMROCK FINANCIAL CORPORATION	L 1	\$200,000.00	0.01% 0 \$0	0.00 NA	0 \$0.00
SIERRA PACIFIC MORT COMPANY INC A CALIF CORPORATION NMLS 1	FORNIA 1	\$114,317.44	0.01% 0 \$0	0.00 NA	0 \$0.00
SIERRA PACIFIC MORT COMPANY, INC, A CALIFORNIACORPORA	1	\$79,531.64	0% 0 \$0).00 NA	0 \$0.00
SIERRA PACIFIC MORT COMPANY, INC., A CALIFORNIA CORPORA	1	\$196,000.00	0.01% 0 \$0	0.00 NA	0 \$0.00
SIERRA PACIFIC MORT COMPANY, INC., A CALIFORNIA CORPORA NMLS: 1788	5	\$1,332,356.01	0.08% 0 \$0	0.00 NA	0 \$0.00
SILVERTON MORTGAG SPECIALISTS	E 1	\$223,354.22	0.01% 0 \$0	0.00 NA	0 \$0.00
SILVERTON MORTGAG SPECIALISTS, INC	E 1	\$390,661.67	0.02% 0 \$0	0.00 NA	0 \$0.00
	1	\$33,400.00	0% 0 \$0).00 NA	0 \$0.00
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SIOUX FALLS FEDERAL CREDIT UNION								
SIRVA MORTGAGE	2	\$476,227.11	0.03% 0	\$0.00	NA	0	\$0.00	T
SIRVA MORTGAGE INC	1	\$119,654.04	0.01% 0			_	\$0.00	-
SIRVA MORTGAGE, INC	1	\$193,026.23	0.01% 0				\$0.00	
SKYLINE FINANCIAL GROUP	1	\$99,466.39	0.01% 0			-	\$0.00	-
SOMERSET LENDING CORP	2	\$287,800.00	0.02% 0			-	\$0.00	+
SOUND MORTGAGE, INC., A	2	Ψ207,000.00						
CORPORATION	1	\$292,339.45	0.02% 0	\$0.00	NA	0	\$0.00	
SOUTHERN FIRST BANK A	1	\$171,517.73	0.01% 0	\$0.00	NA	0	\$0.00	l
NATIONAL ASSOCIATION		, , ,-			·	Н		Ļ
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$205,414.30	0.01% 0	\$0.00	NA	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES	1	\$60,821.69	0% 0	\$0.00	NA	0	\$0.00	
SOUTHWEST BANK	1	\$131,619.45	0.01% 0	\$0.00	NA	0	\$0.00	ſ
SOUTHWEST FEDERAL CREDIT UNION	1	\$214,817.60	0.01% 0	\$0.00	NA	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$112,320.00	0.01% 0	\$0.00	NA	0	\$0.00	T
SOVEREIGN BANK, N.A	43	\$9,953,156.46	0.62% 0			-	\$0.00	-
SPECTRA FUNDING, INC	1	\$270,000.00	0.02% 0				\$0.00	-
SPECTRA MORTGAGE CORPORATION	2	\$305,000.00	0.02% 0				\$0.00	
SQUARE GONE MORTGAGE	1	\$50,356.42	0% 0	\$0.00	NA	0	\$0.00	
ST FIN CORP	1	\$251,000.00	0.02% 0	\$0.00			\$0.00	
ST LOUIS BANK	1	\$193,961.16	0.01% 0		NA	0	\$0.00	Ī
STANDARD PACIFIC MORTAGE, INC	1	\$351,782.90	0.02% 0			Ħ	\$0.00	
STATE FARM BANK, F.S.B	55	\$7,194,099.13	0.45% 0	\$0.00	NA	0	\$0.00	T
STEPSTONE MORTGAGE COMPANY, INC	1	\$307,500.00	0.02% 0				\$0.00	
STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$645,408.78	0.04% 0	\$0.00	NA	0	\$0.00	
STEWARD INVESTMENTS INC	3	\$962,046.64	0.06% 0	\$0.00	NA	0	\$0.00	
STEWARD INVESTMENTS, INC		\$221,377.54	0.01% 0			_	\$0.00	-
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION		\$279,203.90	0.02% 0				\$0.00	
STONEGATE MORTGAGE CORPORATION	24	\$4,984,936.28	0.31% 0	\$0.00	NA	0	\$0.00	
STRATEGIC LENDIN3 GROUP INCORPORATED	1	\$146,500.00	0.01% 0	\$0.00	NA	0	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	3	\$621,125.80	0.04% 0	\$0.00	NA	0	\$0.00	

STRATIS FINANCIAL CORP	2	\$706,658.01	0.04% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK, A	1	\$159,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$139,000.00	0.01 % 0 \$0.00	NA 0 50.00
SUMMIT FUNDING, INC. , A	1	\$176,800.00	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ170,000.00	0.01 // σ φσ.σσ	111 0 φ0.00
SUMMIT FUNDING, INC., A	1	\$196,528.32	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION		7-20,0-000-		
SUMMIT MORTGAGE	1	\$375,756.47	0.02% 0 \$0.00	NA 0 \$0.00
BANKERS, INC		+	-	
SUMMIT MORTGAGE CORPORATION, A	2	\$409,979.00	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION	2	\$409,979.00	0.03 % 0 \$0.00	NA 0 50.00
SUMMIT MORTGAGE,INC., A				
CORP	1	\$57,329.58	0% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A				
DIVISION OF SUN NATIONAL	1	\$400,309.16	0.02% 0 \$0.00	NA 0 \$0.00
BANK				
SUN VALLEY MORTGAGE	1	\$222,374.74	0.01% 0 \$0.00	NA 0 \$0.00
SERVICES LLC	1	\$222,374.74		
SUNTRUST MORTGAGE, INC	43	\$10,902,848.61	0.68% 0 \$0.00	NA 0 \$0.00
SUNWEST EDUCATIONAL	1	\$56,094.47	0% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	·		
SUPER RATE INC	1	\$187,000.00	0.01% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES	1	\$200,000.00	0.01% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$310,173.44	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION	1.1	Ф2 001 (10 42	0.1007.000.00	NIA 0 ¢0 00
SYNOVUS MORTGAGE CORP	11	\$3,001,619.43	0.19% 0 \$0.00	NA 0 \$0.00
T.J. FINANCIAL, INC	3	\$1,053,942.16	0.07% 0 \$0.00	NA 0 \$0.00
TATOM LENDING LLC	1	\$175,000.00	0.01% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING	1	\$297,850.00	0.02% 0 \$0.00	NA 0 \$0.00
TERRACE MORTGAGE				
COMPANY	12	\$3,547,639.68	0.22% 0 \$0.00	NA 0 \$0.00
TEXANS CREDIT UNION	2	\$347,623.97	0.02% 0 \$0.00	NA 0 \$0.00
TEXAS LOAN STAR, INC	1	\$71,238.75	0% 0 \$0.00	NA 0 \$0.00
TEXAS STATE HOME LOANS,	-	·		
INC	1	\$156,900.00	0.01% 0 \$0.00	NA 0 \$0.00
TEXELL CREDIT UNION	1	\$67,500.00	0% 0 \$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL		·		
GROUP, INC., A CORPORATION	1	\$275,000.00	0.02% 0 \$0.00	NA 0 \$0.00
THE BANK OF CANTON, A	1	\$202.652.96	0.02% 0 \$0.00	NA O CO OO
CORPORATION	1	\$292,653.86	0.02% 0 \$0.00	NA 0 \$0.00
THE BANKERS GUARANTEE	1	\$178,750.00	0.01% 0 \$0.00	NA 0 \$0.00
TITLE & TRUST COMPANY	1	φ1 / 0, / 30.00		
THE BUSINESS BANK	2	\$413,002.44	0.03% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA	1	\$208,113.18	0.01% 0 \$0.00	NA 0 \$0.00
PRIME MORTGAGE, A				

MINNESOTA				
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$701,030.72	0.04% 0 \$0.00	NA 0 \$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$121,643.38	0.01% 0 \$0.00	NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$181,771.56	0.01% 0 \$0.00	NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.02% 0 \$0.00	NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$193,000.00	0.01% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$565,191.00	0.04% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$818,511.89	0.05% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$107,200.00	0.01% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	96	\$12,638,289.53	0.79% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$159,538.73	0.01% 0 \$0.00	NA 0 \$0.00
THE MARIES COUNTY BANK	1	\$57,500.00	0% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC	1	\$185,000.00	0.01% 0 \$0.00	NA 0 \$0.00
THE OHIO EDUCATIONAL CREDIT UNION	3	\$541,600.00	0.03% 0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$115,000.00	0.01% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$153,000.00	0.01% 0 \$0.00	NA 0 \$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$406,726.00	0.03% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC	1	\$193,500.00	0.01% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, L.L.C	8	\$1,989,977.46	0.12% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL GR	1	\$232,000.00	0.01% 0 \$0.00	NA 0 \$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$232,954.10	0.01% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE	3	\$741,091.11	0.05% 0 \$0.00	NA 0 \$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$182,500.00	0.01% 0 \$0.00	NA 0 \$0.00
	2	\$307,737.98	0.02% 0 \$0.00	NA 0 \$0.00

TRIDENT MORTGAGE COMPANY LP							
TRIDENT MORTGAGE COMPANY, LP	1	\$331,000.00	0.02% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$54,839.23	0% 0	\$0.00	NA	0	\$0.00
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$248,000.00	0.02% 0	\$0.00	NA	0	\$0.00
TROY BANK & TRUST	_1	\$124,268.19	0.01% 0	\$0.00	NA	0	\$0.00
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$87,500.00	0.01% 0	\$0.00	NA	0	\$0.00
TRUE STAR MORTGAGE	1	\$325,000.00	0.02% 0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$280,000.00	0.02% 0	\$0.00	NA	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$592,750.00	0.04% 0	\$0.00	NA	0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$281,000.00	0.02% 0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	40	\$4,778,563.85	0.3% 0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$191,000.00	0.01% 0	\$0.00	NA	0	\$0.00
UBS AG, TAMPA BRANCH	4	\$923,046.00	0.06% 0	\$0.00	NA	0	\$0.00
UMB BANK, N.A	1	\$188,300.00	0.01% 0	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	0.01% 0	\$0.00			\$0.00
UNION BANK OF MENA	1	\$62,000.00	0% 0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL	1	\$270,000.00	0.02% 0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$657,437.15	0.04% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$222,057.96	0.01% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$173,491.39	0.01% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$167,000.00	0.01% 0	\$0.00	NA	0	\$0.00
UNITED 1ST FEDERAL CREDIT UNION	1	\$114,673.04	0.01% 0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	3	\$836,000.00	0.05% 0			0	\$0.00
UNITED BANK	1	\$160,000.00	0.01% 0	\$0.00	NA	0	\$0.00
UNITED BANK INC	1	\$59,400.00		\$0.00		0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES	1	\$58,930.03	0% 0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI	1	\$64,000.00	0% 0	\$0.00	NA	0	\$0.00

CORPORATION			11	
UNITED HOME LOANS INC	1	\$157,000.00	0.01% 0 \$0.00	NA 0 \$0.00
UNITED TEXAS BANK	1	\$111,800.00	0.01% 0 \$0.00	NA 0 \$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$143,579.08	0.01% 0 \$0.00	NA 0 \$0.00
UNITY ONE CREDIT UNION	1	\$120,000.00	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL 1 CREDIT UNION	2	\$155,200.00	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$407,500.00	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$174,509.33	0.01% 0 \$0.00	NA 0 \$0.00
URW COMMUNITY FEDERAL CREDIT UNION	1	\$52,348.65	0% 0 \$0.00	NA 0 \$0.00
US MORTGAGELINE	1	\$102,500.00	0.01% 0 \$0.00	NA 0 \$0.00
US WIDE FINANCIAL	1	\$155,000.00	0.01% 0 \$0.00	
USA DIRECT FUNDING	1	\$252,500.00	0.02% 0 \$0.00	NA 0 \$0.00
USA LENDING LLC	1	\$259,125.21	0.02% 0 \$0.00	NA 0 \$0.00
VALLEY BANK	1	\$161,950.22	0.01% 0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02% 0 \$0.00	NA 0 \$0.00
VANTAGE POINT BANK	2	\$416,013.81	0.03% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	6	\$1,239,738.70	0.08% 0 \$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP	1	\$392,848.31	0.02% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	2	\$251,162.44	0.02% 0 \$0.00	NA 0 \$0.00
VISIONBANK, A CORPORATION	1	\$105,000.00	0.01% 0 \$0.00	NA 0 \$0.00
WALCOTT TRUST AND SAVINGS BANK	1	\$240,000.00	0.01% 0 \$0.00	NA 0 \$0.00
WALL FINANCIAL INC	1	\$200,000.00	0.01% 0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC	2	\$452,462.20	0.03% 0 \$0.00	
WATERSTONE MORTGAGE	1	\$61,656.58	0% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$400,000.00	0.02% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$269,500.00	0.02% 0 \$0.00	NA 0 \$0.00
WCS FUNDING GRP. INC	1	\$153,000.00	0.01% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	30	\$5,986,875.43	0.37% 0 \$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	12	\$3,075,924.87	0.19% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	1,850	\$365,915,117.97	22.74% 0 \$0.00	
WEST TOWN SAVINGS BANK	1	\$314,104.39	0.02% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	2	\$474,101.15	0.03% 0 \$0.00	NA 0 \$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$93,031.03	0.01% 0 \$0.00	NA 0 \$0.00
	2	\$449,700.00	0.03% 0 \$0.00	NA 0 \$0.00

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WHOLESALE CAPITAL CORPORATION				
WIDE FINANCIAL LLC	1	\$381,500.00	0.02% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC	1	\$186,000.00	0.01% 0 \$0.00	NA 0 \$0.00
WINTERWOOD MORTGAGE GROUP, LLC	1	\$157,150.00	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$276,766.91	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$545,853.05	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$545,201.35	0.03% 0 \$0.00	NA 0 \$0.00
 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$114,335.96	0.01% 0 \$0.00	NA 0 \$0.00
 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$2,137,299.75	0.13% 0 \$0.00	NA 0 \$0.00
 WISCONSIN MORTGAGE CORPORATION	1	\$89,939.96	0.01% 0 \$0.00	NA 0 \$0.00
 WOLFE FINANCIAL, INC	1	\$167,528.95	0.01% 0 \$0.00	NA 0 \$0.00
 WOODCO FEDERAL CREDIT UNION	1	\$111,300.00	0.01% 0 \$0.00	NA 0 \$0.00
 WORTHINGTON FEDERAL BANK	1	\$86,948.61	0.01% 0 \$0.00	NA 0 \$0.0
WRIGHT-PATT CREDIT UNION, INC	10	\$1,299,333.36	0.08% 0 \$0.00	NA 0 \$0.0
 WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$159,725.00	0.01% 0 \$0.00	NA 0 \$0.0
 WYNDHAM CAPITAL MORTGAGE INC	32	\$8,685,927.06	0.54% 0 \$0.00	NA 0 \$0.0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,000.00	0.03% 0 \$0.00	NA 0 \$0.0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	. , ,	0.08% 0 \$0.00	NA 0 \$0.0
Unavailable	71 7.608	\$16,506,621.57 \$1,609,125,609.94	1.13% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 0 \$0.0

Total

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31418ASX7	ACADEMY MORTGAGE CORPORATION	1	\$593,124.92	0.04% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,064,119.02	0.07% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	4	\$2,177,449.69	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$511,417.91	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$480,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$706,956.97	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$479,292.86	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$475,600.00	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$1,093,245.01	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$472,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$8,786,144.91	0.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$488,900.00	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,095,056.20	0.07% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	3	\$1,603,388.47	0.1% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$3,752,374.13	0.24% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$533,213.31	0.03% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING, INC	1	\$513,500.00	0.03% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS INC	1	\$624,536.93	0.04% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC	2	\$1,036,183.66	0.07% 0 \$0.00	NA 0 \$0.00
		2	\$1,130,536.93	0.07% 0 \$0.00	NA 0 \$0.00

ARCSTONE FIN CALIFORNIA C	NANCIAL INC., A CORPORATION							
ARK-LA-TEX F SERVICES LLC BENCHMARK I	CDBA	1	\$544,142.29	0.03%	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX F SERVICES, LLC BENCHMARK I	C DBA LENDING	1	\$450,606.02	0.03%	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX F SERVICES, LLC BENCHMARK I	C DBA	1	\$463,331.46	0.03%	0 \$0.00	NA	0	\$0.00
A CORPORATION		1	\$594,000.00		0 \$0.00		Ш	\$0.00
AXIA FINANCI	AL, LLC	1	\$505,254.55	0.03%	0 \$0.00	NA	0	\$0.00
AXIA FINANCI WASHINGTON LIABILITY CON	IAL, LLC, A I LIMITED	1	\$502,358.83		0 \$0.00			\$0.00
BANK OF AME		3	\$1,496,267.13	0.09%	0 \$0.00	NA	0	\$0.00
BANK OF THE	WEST, A	21	\$11,814,071.04		0 \$0.00			\$0.00
BANKERS FUN COMPANY, LLO	4	4	\$2,001,422.54	0.13%	0 \$0.00	NA	0	\$0.00
BAY EQUITY L		6	\$3,053,496.48	0.19%	0 \$0.00	NA	0	\$0.00
BAY EQUITY L CALIFORNIA L LIABILITY COM	LLC A LIMITED	1	\$535,227.71		0 \$0.00			\$0.00
BAY EQUITY L CALIFORNIA L LIABILITY COM	LIMITED 12	12	\$6,417,455.67	0.4%	0 \$0.00	NA	0	\$0.00
BAY VALLEY N GROUP D/B/A N LENDING GRO	PACIFIC BAY	1	\$625,500.00	0.04%	0 \$0.00	NA	0	\$0.00
BAY VALLEY I GROUP, INC	MORTGAGE	1	\$529,000.00	0.03%	0 \$0.00	NA	0	\$0.00
BERKSHIRE BA	ANK	5	\$2,260,947.21	0.14%	0 \$0.00	NA	0	\$0.00
	CAN MORTGAGE ARE N DBA	1	\$443,627.61		0 \$0.00			\$0.00
	N DBA	1	\$551,294.55		0 \$0.00	NA	0	\$0.00
BEXIL AMERIC INC., A DELAW		4	\$2,173,422.89	0.14%	0 \$0.00	NA	0	\$0.00
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CORPORATION DBA AMERICAN MORTGAGE NETWORK							
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALFIORNIA CORPORATION	1	\$515,239.83	0.03% 0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNA CORPORATION	1	\$624,578.51	0.04% 0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$624,536.93	0.04% 0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$440,000.00	0.03% 0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$580,643.33	0.04% 0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$508,461.32	0.03% 0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$428,000.00	0.03% 0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$494,800.00	0.03% 0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	12	\$6,451,509.49	0.41% 0	\$0.00	NA	0	\$0.00
BROKER SLOUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$483,128.96	0.03% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$582,302.06	0.04% 0	\$0.00	NA	O	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$1,036,470.81	0.07% 0	\$0.00	NA	O	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$589,141.51	0.04% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	2	\$1,027,461.04	0.06% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A	1	\$562,382.77	0.04% 0	\$0.00	NA	O	\$0.00

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CORPORATION							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$434,558.86	0.03%	0 \$0.00	NA	0 \$0.00	