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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

August 13, 2015

Name of Issuing Entity	Check if Registered	Name of Originator	Tot	al	Assets by Origin	nator		Assets that We bubject of Den	mand	F	Re	ssets epurc eplac
			#	\$	5	(% of principal balance)	#		(% of principal balance)			
31417GM45		ACCESS NATIONAL MORTGAGE		1	\$179,925.00	0.74%	0	\$0.00	, NA	r (0 :	\$0.0
		AMERICAN INTERNET MORTGAGE, INC.	5	5	\$1,221,000.00		0	\$0.00	, NA	7(0 !	\$0.0
		ARVEST BANK	1	ıL	\$340,000.00	1.41%	, 0	\$0.00	NA	1	0	\$0.0
		ARVEST MORTGAGE COMPANY	2	2	\$527,275.00							\$0.0
		BAY EQUITY	1	1	\$248,500.00		-					\$0.0
		BAY EQUITY LLC	11	1	\$3,630,916.42	15.02%	0	\$0.00	, NA	1	05	\$0.0
		BEXIL AMERIAN MORTGAGE INC.,A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	1	\$242,000.00	1%	0	\$0.00	NA	, (0 :	\$0.0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	2	\$651,000.00	2.69%	0	\$0.00	NA	.(0 :	\$0.0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK	1	1	\$210,000.00	0.87%	0	\$0.00	NA	.(0 :	\$0.0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	14	4	\$5,169,670.60	21.39%	0	\$0.00	NA	.(0:	\$0.0
		BOFI FEDERAL BANK	2	2	\$490,250.00	2.03%	,0	\$0.00	NA	1	<u>0</u> {	\$0.0
		BOKF, NA DBA BANK OF TEXAS	5	5	\$1,349,440.00	5.58%	0	\$0.00	, NA	, (0 :	\$0.0
		CASHCALL INC.	1	I	\$528,342.71	2.19%	,0	\$0.00	, NA	1	<u>0</u> {	\$0.0
		CITIBANK,N.A.	1	Ī	\$408,299.39	1.69%	,0	\$0.00	1			\$0.0
		DIRECT MORTGAGE, CORP.	1	1	\$191,920.00	0.79%	0	\$0.00) NA	<u>, (</u>	<u>0</u> {	\$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	5	\$1,959,375.00					_		
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	t	\$417,000.00	1.73%	0	\$0.00) NA	. () S	\$0.0

	D/B/A PARADIGM MORTGAGE GROUP						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$240,000.00	0.99%	0 \$0.00	NAO	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$856,832.89	3.55%	0 \$0.00	NAO	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,013,250.00	4.19%	0 \$0.00	NAO	\$0.0
	IMORTGAGE.COM, INC.	4	\$1,493,807.54	6.18%			
	MEGASTAR FINANCIAL	1	\$350,658.26	1.45%			1
	MEGASTAR FINANCIAL CORP.	1	\$233,677.61	0.97%			
	MUTUAL OF OMAHA BANK	3	\$1,067,200.00	4.42%	0 \$0.00	NA 0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,007.80	0.91%			
	PACIFIC MERCANTILE BANK	1	\$292,000.00	1.21%	0 \$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,600.00	0.86%	0 \$0.00	NAO	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,500.00	0.74%	0 \$0.00	NA 0	\$0.0
-		<u> </u>			<u>фо оо</u>		\$0.0
	WILLAMETTE VALLEY BANK	1	\$251,250.00	1.03%			\$0.0
Total	WILLAMETTE VALLEY BANK	1 78	\$251,250.00 \$24,169,698.22	1.03% 100%			\$0.00 \$0.0 0
Total 31417GM52	ACCESS NATIONAL MORTGAGE	1 78 4			0 \$0.00	0	\$0.0
	ACCESS NATIONAL		\$24,169,698.22	100%	0 \$0.00 0 \$0.00	0 NA 0	\$0.0 \$0.0
	ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERICAN MORTGAGE SERVICES, INC	4 1 1	\$24,169,698.22 \$1,268,840.00 \$198,000.00 \$399,000.00	100% 3.32% 0.52% 1.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERICAN MORTGAGE SERVICES, INC ARVEST BANK	4	\$24,169,698.22 \$1,268,840.00 \$198,000.00	100% 3.32% 0.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
	PACIFIC MERCANTILE BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WILLAMETTE VALLEY BANK MI ACCESS NATIONAL ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERICAN MORTGAGE SERVICES, INC ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BAY EQUITY LLC	4 1 1 3 9	\$24,169,698.22 \$1,268,840.00 \$198,000.00 \$399,000.00 \$702,130.00 \$1,864,113.00	100% 3.32% 0.52% 1.04% 1.84% 4.88%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERICAN MORTGAGE SERVICES, INC ARVEST BANK ARVEST MORTGAGE COMPANY BAY EQUITY LLC	4 1 1 3	\$24,169,698.22 \$1,268,840.00 \$198,000.00 \$399,000.00 \$702,130.00	100% 3.32% 0.52% 1.04% 1.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERICAN MORTGAGE SERVICES, INC ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BAY EQUITY LLC BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	4 1 1 3 9	\$24,169,698.22 \$1,268,840.00 \$198,000.00 \$399,000.00 \$702,130.00 \$1,864,113.00	100% 3.32% 0.52% 1.04% 1.84% 4.88%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERICAN MORTGAGE SERVICES, INC ARVEST BANK ARVEST MORTGAGE COMPANY BAY EQUITY LLC BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	4 1 1 3 9 5	\$24,169,698.22 \$1,268,840.00 \$198,000.00 \$399,000.00 \$702,130.00 \$1,864,113.00 \$1,332,300.00	100% 3.32% 0.52% 1.04% 1.84% 3.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERICAN MORTGAGE SERVICES, INC ARVEST BANK ARVEST MORTGAGE COMPANY BAY EQUITY LLC BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	4 1 1 3 9 5 1	\$24,169,698.22 \$1,268,840.00 \$198,000.00 \$399,000.00 \$702,130.00 \$1,864,113.00 \$1,332,300.00 \$268,500.00	100% 3.32% 0.52% 1.04% 1.84% 4.88% 3.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

BOKF, NA DBA BANK OF ALBUQUERQUE								
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	1.91%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	8	\$2,290,431.00	5.99%					\$0.00
 CITIZEN'S NATIONAL BANK	1	\$283,572.25	0.74%					\$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%					\$0.00
 CITIZENS FIRST BANK	1	\$225,000.00	0.59%	_			_	\$0.00
 CITIZENS NATIONAL BANK	1	\$322,400.00	0.84%	0	\$0.00	NA	0	\$0.00
 CMC FUNDING, INC.	5	\$1,282,815.59	3.36%		1			\$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	\$0.0
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 \$0.0
	LEADERS CREDIT UNION	1	\$184,626.98	0.48%	0 \$0.00	NA	0 \$0.0
	MUTUAL OF OMAHA BANK	5	\$1,498,446.21	3.92%	0 \$0.00	NA	0 \$0.0
	PULTE MORTGAGE LLC	5	\$1,404,043.00	3.67%	0 \$0.00	NA	0 \$0.0
	SOUTH ATLANTIC BANK	1	\$400,000.00	1.05%	0 \$0.00	NA	0 \$0.0
	STAR FINANCIAL BANK	3	\$606,200.00	1.59%	0 \$0.00	NA	0\$0.0
	THE MARIES COUNTY BANK	1	\$179,250.00	0.47%	0 \$0.00	NA	0 \$0.0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$207,000.00	0.54%	0 \$0.00		0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,727,240.00	4.52%	0 \$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,174,846.00	8.3%	0 \$0.00	NA	0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$216,000.00	0.55%	0 \$0.00	NA	0 \$0.0
Total		143	\$38,235,518.32	100%	0 \$0.00		0 \$0.(
31417GM60	BOFI FEDERAL BANK	1	\$353,466.82	25.28%	0 \$0.00	NA	0 \$0.0
	CITIBANK,N.A.	1	\$334,123.56	23.89%	0 \$0.00	NA	0\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,641.53	16.99%	0 \$0.00	NA	0 \$0.0
	PULTE MORTGAGE LLC	1	\$164,990.00	11.8%	0 \$0.00	NA	0\$0.0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$308,164.38	22.04%	0 \$0.00	NA	0 \$0.0
Total		5	\$1,398,386.29	100%	0 \$0.00		0 \$0.0
31417GM78	3 RIVERS FEDERAL CU	1	\$97,600.00	0.17%	0 \$0.00	NA	0\$0.0
	360 MORTGAGE GROUP, LLC	6	\$588,350.00	1%	0 \$0.00	NA	0\$0.0
	ACADEMY MORTGAGE CORPORATION	28	\$2,755,233.59	4.71%	0 \$0.00	NA	0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,175.00	0.34%	0 \$0.00	NA	0 \$0.0
	AFFILIATED BANK	1	\$108,000.00	0.18%	0 \$0.00	NA	0\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$105,000.00	0.18%	0 \$0.00	NA	0 \$0.0
	AKT AMERICAN CAPTIAL, INC.	1	\$87,000.00	0.15%	0 \$0.00	NA	0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,992.60	0.33%	0 \$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.18%	0 \$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$96,000.00	0.16%	0 \$0.00		0\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$590,410.00	1.01%			0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$194,600.00	0.33%	0 \$0.00	NA	0\$0.0

AMERICAN SOUTHWEST MORTGAGE CORP.				ĺ			
AMERIFIRST FINANCIAL CORPORATION	3	\$303,995.00	0.52% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.16%0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$306,113.00	0.52%0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$90,933.85	0.16% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ATLANTIC BAY	1	\$103,869.16	0.18% 0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,800.00	0.31% 0	\$0.00			\$0.0
BANCORPSOUTH BANK	2	\$198,057.54	0.34%0	\$0.00	NA	0	\$0.0
BANK IOWA, AN IOWA CORPORATION	1	\$85,500.00	0.15% 0	\$0.00			\$0.0
BANK OF ENGLAND	1	\$85,000.00	0.15%0	\$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$321,961.00	0.55% 0	\$0.00			\$0.0
BAYLANDS FEDERAL CREDIT UNION	1	\$99,862.23	0.17% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.18% 0	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$95,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	2	\$210,800.00	0.36% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$655,250.00	1.12% 0	\$0.00	NA	0	\$0.0
BUCKS COUNTY BANK	1	\$85,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$101,850.00	0.17% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$104,758.00	0.18%0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	20	\$2,006,700.00	3.43% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$384,050.00	0.66% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,825.00	0.19% 0	\$0.00	NA	0	\$0.0
CENTRAL TRUST BANK	1	\$103,200.00	0.18% 0	\$0.00	NA	0	\$0.0
	1	\$94,700.00	0.16% 0	\$0.00			\$0.0

CENTRIS FEDERAL CREDIT UNION					
CENTURY LENDING COMPANY	4	\$409,900.00	0.7% 0	\$0.00	NA 0 \$0.0
CESSNA EMPLOYEES CRED UNION	IT 1	\$84,340.53	0.14% 0	\$0.00	NA 0 \$0.0
CHARTER BANK	1	\$89,250.00	0.15% 0	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAG CO., INC.	E 7	\$654,925.00	1.12% 0	\$0.00	NA 0 \$0.0
CIS DIRECT LENDING BRAN	ICH 1	\$106,884.00	0.18% 0	\$0.00	NA 0 \$0.0
CITIMORTGAGE	2	\$199,958.00	0.34% 0	\$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$94,242.62	0.16% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESAI MORTGAGE CO.	.Е 1	\$106,909.23	0.18% 0	\$0.00	NA 0 \$0.0
CMG MORTGAGE, INC . DBA CMG FINANCI	A 1	\$98,000.00	0.17% 0	\$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	. 8	\$792,950.00	1.35% 0	\$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	8	\$816,566.00	1.39% 0	\$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$307,714.81	0.53%0	\$0.00	NA 0 \$0.0
COMERICA BANK	1	\$104,000.00	0.18%0	\$0.00	NA 0 \$0.0
COMMUNITY BANK & TRUS	ST 3	\$267,272.00	0.46%0	\$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,200.00	0.15% 0	\$0.00	NA 0 \$0.0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$93,900.00	0.16% 0	\$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.	A. 1	\$87,000.00	0.15% 0	\$0.00	NA 0 \$0.0
COUNTRYPLACE MORTGAC LTD.	GE, 2	\$210,240.00	0.36% 0	\$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNIO A WISCONSIN CORPORATIO		\$109,250.00	0.19% 0	\$0.00	NA 0 \$0.0
CREDIT UNION OF DODGE CITY	1	\$108,800.00	0.19% 0	\$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAC INC., A CORPORATION	GE, 6	\$568,249.64	0.97% 0	\$0.00	NA 0 \$0.0
DENVER MORTGAGE	2	\$187,875.00	0.32% 0	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAI CREDIT UNION	L 1	\$89,750.00	0.15% 0	\$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	^Г 2	\$197,000.00	0.34% 0	\$0.00	NA 0 \$0.0
DORAL MORTGAGE LLC	1	\$104,156.31	0.18% 0	\$0.00	NA 0 \$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,250.00	0.17% 0		
EQUITY LOANS LLC, A LIMTED LIABILITY COMPA	NY 1	\$105,000.00	0.18% 0	\$0.00	NA 0 \$0.0

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EQUITY RESOURCES, INC.	1	\$93,955.00	0.16%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,267.00	0.49%) \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$96,800.00	0.17%) \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.18%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,500.00	0.15%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,250.00	0.17%	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$204,455.00	0.35%) \$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$92,000.00	0.16%	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$105,750.00	0.18%) \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	5	\$474,450.00	0.81%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$182,500.00	0.31%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.15%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK, IOWA CORPORATION	1	\$92,062.00	0.16%	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	1	\$86,100.00	0.15%	\$0.00	NA	0	\$0.0
FIDELITY BANK - JACKSONVILLE	1	\$93,885.47	0.16%	\$0.00	NA	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$104,490.50	0.18%	\$0.00	NA	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$96,900.00	0.17%	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$195,600.00	0.33%	\$0.00			\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,161,254.00	1.98%) \$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	2	\$182,250.00	0.31%) \$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$194,950.00	0.33%) \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$177,055.00	0.3%	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,007.00	0.17%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.17%) \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,875.00	0.17%) \$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,000.00	0.17%	\$0.00	NA	0	\$0.0

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FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.15%0			Ц	\$0.0
FIRST INTERSTATE BANK	4	\$393,587.00	0.67% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	4	\$386,268.00	0.66% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$182,525.00	0.31%0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,800.00	0.31%0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$92,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.17%0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PANDORA	1	\$104,000.00	0.18%0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$107,200.00	0.18%0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,110.50	0.52%0	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A.	3	\$278,550.00	0.48%0	\$0.00	NA	0	\$0.0
FLANAGAN STATE BANK	1	\$98,000.00	0.17%0	\$0.00	NA	0	\$0.0
FORT COMUNITY CREDIT UNION	1	\$88,000.00	0.15% 0				\$0.0
FREMONT BANK	2	\$203,357.40	0.35%0	\$0.00	NA	0	\$0.0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,000.00	0.35%0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A.	1	\$88,480.00	0.15%0	\$0.00	NA	0	\$0.0
GEO CORP INC	1	\$100,000.00	0.17%0	\$0.00	NA	0	\$0.0
GMFS LLC	4	\$408,050.00	0.7% 0	\$0.00	NA	0	\$0.0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	\$197,300.00	0.34% 0	\$0.00	NA	0	\$0.0
GRAND BANK NA	6	\$614,600.00	1.05% 0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN BANK	1	\$91,000.00	0.16%0		NA	0	\$0.0
GREAT WESTERN BANK	1	\$100,000.00	0.17%0	1			\$0.0
GREEN TREE SERVICING LLC	4	\$407,450.00	0.7%0				\$0.0
GREENBOX LOANS INC	1	\$94,269.94	0.16%0	\$0.00	NA	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	9	\$872,050.00	1.49% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	6	\$595,500.00	1.02% 0	\$0.00	NA	0	\$0.0
GUADALUPE NATIONAL BANK	3	\$296,250.00	0.51%0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	1	\$104,000.00	0.18%0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$271,878.00	0.46%0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$193,000.00	0.33%0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$95,000.00	0.16% 0		NA	0	\$0.0
HOME FEDERAL BANK	1	\$87,881.46	0.15% 0	\$0.00	NA	0	\$0.0

HOME SAVINGS AND LOAN CO	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.0
HOMEBANC, N.A.	1	\$103,438.00	0.18% 0	\$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,264.43	0.17% 0	\$0.00	NA 0 \$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$86,000.00	0.15% 0	\$0.00	NA 0 \$0.0
 HOMETOWN LENDERS LLC	1	\$103,700.00	0.18% 0	\$0.00	NA 0 \$0.0
HORIZON BANK N A	1	\$106,875.00	0.18% 0	\$0.00	NA 0 \$0.0
HORIZON BANK, N.A.	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.0
ICON CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,600.00	0.18% 0	\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,500.00	0.15% 0	\$0.00	NA 0 \$0.0
IMORTGAGE.COM, INC.	8	\$798,002.31	1.36% 0	\$0.00	NA 0 \$0.0
INTEGRA MORTGAGE CORP.	1	\$103,357.40	0.18% 0	\$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$183,900.00	0.31%0	\$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$377,300.00	0.64%0	\$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$93,200.00	0.16% 0	\$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$89,000.00	0.15% 0	\$0.00	
LHM FINANCIAL CORP	1	\$108,600.17	0.19% 0		NA 0 \$0.0
LIBERTY BANK	1	\$95,867.74	0.16% 0	\$0.00	NA 0 \$0.0
LIBERTY BANK & TRUST	1	\$92,800.00	0.16% 0	\$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$173,197.36	0.3% 0	\$0.00	NA 0 \$0.0
LONE STAR NATIONAL BANK	1	\$91,885.47	0.16% 0	\$0.00	NA 0 \$0.0
MACON BANK, INC	1	\$88,000.00	0.15% 0	\$0.00	NA 0 \$0.0
MAGNA BANK	1	\$108,450.38	0.19% 0	\$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,250.00	0.17% 0	\$0.00	NA 0 \$0.0
MAVERICK FUNDING CORP.	4	\$407,500.00	0.7%0	\$0.00	NA 0 \$0.0
MEMBERS ADVANTAGE CREDIT UNION	1	\$94,090.00	0.16% 0	\$0.00	NA 0 \$0.0
METCALF BANK	1	\$104,000.00	0.18% 0	\$0.00	NA 0 \$0.0
 METRO BANK	1	\$85,500.00	0.15% 0		
MICHIGAN MUTUAL, INC.	1	\$88,825.00	0.15% 0		
MIDLAND STATES BANK	1	\$93,200.00	0.16% 0		

MIDWEST BANK OF WESTERN	J 1	\$95,000.00	0.16% 0	\$0.00	NA	0	\$0.0
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MLD MORTGAGE, INC. MORTGAGE MANAGEMENT	1	\$100,000.00	0.17% 0	\$0.00			\$0.0
CONSULTANTS, INC.	2	\$192,000.00	0.33% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$479,150.00	0.82% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL,INC	1	\$102,125.00	0.17% 0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE	2	\$203,585.00	0.35% 0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	5	\$488,067.00	0.83% 0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$86,400.00	0.15%0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$89,700.27	0.15%0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE LLC	E 1	\$92,000.00	0.16% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$498,400.00	0.85% 0	\$0.00	NA	0	\$0.0
NCB, FSB	3	\$285,330.00	0.49% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	5	\$499,000.00	0.85% 0	\$0.00	NA	0	\$0.0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%0	\$0.00	NA	0	\$0.0
NORTHEAST SECURITY BANK	1	\$88,000.00	0.15% 0	\$0.00	NA	0	\$0.0
NOVE HOME LOANS	1	\$105,532.18	0.18% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$194,000.00	0.33% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA	0	\$0.0
NUVISION FCU	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0.0
OKLAHOMA CENTRAL CREDI UNION	T 1	\$98,400.00	0.17% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	4	\$379,015.00	0.65% 0	\$0.00	NA	0	\$0.0
OOSTBURG STATE BANK	1	\$100,880.00	0.17% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC.	3	\$309,750.00	0.53% 0	\$0.00	NA	0	\$0.0
PACIFIC MERCANTILE BANK	1	\$90,750.00	0.16% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS	1	\$88,000.00	0.15% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.15% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,000.00	0.15% 0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING, LLC	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$101,700.00	0.17% 0				\$0.0
PEOPLE'S BANK AND TRUST	1	\$100,000.00	0.17%0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$99,962.09	0.17% 0				\$0.0

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PEOPLES STATE BANK	1	\$85,405.00	0.15% 0		1	-	\$0.0
PHOENIX WHOLESALE	1	\$89,600.00	0.15% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,453,360.00	2.48% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$106,000.00	0.18% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.18% 0	\$0.00	NA	. 0	\$0.0
PLAZA HOME MORTGAGE	1	\$105,600.00	0.18% 0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE, INC.	1	\$99,000.00	0.17%0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.18% 0	\$0.00	NA	0	\$0.0
PREMIER HOME MORTGAGE INC	1	\$93,000.00	0.16% 0	\$0.00	NA	0	\$0.0
PRIMELENDING	1	\$86,236.29	0.15% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	1	\$90,000.00	0.15% 0	\$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES LLC	2	\$197,378.19	0.34% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$93,750.00	0.16% 0	\$0.00	NA NA	0	\$0.0
RANLIFE, INC.	2	\$209,456.00	0.36%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$417,750.00	0.71%0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$99,000.00	0.17%0	\$0.00	NA NA	0	\$0.0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$196,911.05	0.34% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL FINANCE CORPORATION	2	\$204,464.07	0.35% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$89,876.00	0.15% 0	\$0.00	NA	.0	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$193,133.00	0.33% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$210,000.00	0.36% 0	\$0.00	NA	0	\$0.0
RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	0.15% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.15% 0	\$0.00	NA	0	\$0.0
ROCKVILLE BANK	1	\$87,500.00	0.15% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	5	\$470,862.30	0.8% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$103,863.05	0.18% 0	\$0.00	NA	0	\$0.0

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SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA	. C) \$0. 0
 SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$95,873.58	0.16%	0	\$0.00	NA	. C	0\$0.0
SCOTIABANK OF PUERTO RICO	1	\$104,000.00	0.18%	0	\$0.00	NA	.0	0\$0.0
SEATTLE MORTGAGE COMPANY	1	\$102,300.00	0.17%	0	\$0.00	NA	.0) \$0. 0
 SECURITY NATIONAL BANK OF OMAHA	2	\$178,000.00	0.3%	0	\$0.00	NA	.0) \$0.0
 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$281,090.95	0.48%	0	\$0.00	NA	. 0) \$0.0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$86,400.00					_) \$0. 0
 SFMC, LP	1	\$100,400.00	0.17%	0	\$0.00	NA	0) \$0.0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,125.00	0.18%	0	\$0.00	NA	.0) \$0. 0
 SHORE MORTGAGE	2	\$212,044.14	0.36%	0	\$0.00	NA	.0) \$0.0
 SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,705,838.03	2.91%	0	\$0.00	NA	.0) \$0.C
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$195,000.00	0.33%(0	\$0.00	NA	.0) \$0.C
SOUND COMMUNITY BANK		\$94,125.00	0.16%	0	\$0.00	NA	. IC) \$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$102,400.00) \$0.0
 SOUTH STORY BANK AND TRUST	1	\$95,200.00	0.16%	0	\$0.00	NA	.0) \$0.0
 SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,725.00					_) \$0.0
 SOVEREIGN BANK, N.A.	3	\$278,175.00	0.48%	0	\$0.00	NA	.0) \$0.0
SPIRE FEDERAL CREDIT UNION	1	\$102,600.00					_	0\$0.0
 ST.MARY'S BANK	1	\$104,000.00	0.18%) \$0.0
STEARNS LENDING INC.	23	\$2,254,240.83	3.85%	0	\$0.00	NA	.0) \$0.0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$98,250.00	0.17%	0	\$0.00	NA	. 0) \$0.0
STOCKMAN BANK OF MONTANA	2	\$193,400.00	0.33%	0	\$0.00	NA	. 0) \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$100,500.00	0.17% ()\$0.0
SUMMIT FUNDING, INC.	4	\$375,000.00	0.64%	0	\$0.00		-) \$0.0
	5			0	\$0.00		T) \$0.0

	SWBC MORTGAGE	1 1	ļ	i I	1		I	I
	CORPORATION	1		1				
	TALMER BANK AND TRUST	1	\$95,200.00	0.16% 0	0.00) <u>N</u> A	<u>, (</u>) \$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,950.00)\$0.0
	THE BANK OF MAINE	3	\$309,500.00	0.53%0	0.00) NA	10) \$0.0
	THE FIRST MORTGAGE CORPORATION	1	\$97,307.89		0 \$0.00	0 NA	A 0) \$0.0
	THE LENDING COMPANY, INC	1	\$96,960.00	0.17% 0	0.00) NA	10) \$0.0
	THE MORTGAGE HOUSE, INC.	1	\$99,200.00	0.17% 0	0.00) \$0.0
	THE MORTGAGE SOURCE, INC.	1	\$86,250.00	0.15% 0	\$0.00) NA	10) \$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00		0 \$0.00) \$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$181,250.00	0.31%0) \$0.00) \$0.0
	TRADITION MORTGAGE LLC	_1	\$105,000.00	0.18% 0	\$0.00) NA	10) \$0.0
	TRUSTONE	1	\$100,000.00	0.17% 0	\$0.00) NA	<u>.</u> 0) \$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$308,680.00	0.53% 0		0 NA	A 0) \$0.0
	UNITED BANK &TRUST	1	\$93,750.00	0.16% 0	0.00) NA	10) \$0.0
	UNITED FIDELITY FUNDING, CORP	2	\$206,400.00		0 \$0.00)\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$203,400.00	0.35% 0	0 \$0.00) NA	.0) \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$611,011.00	1.04%0) \$0.00) NA	.0)\$0.(
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$102,750.00	0.18%0	0 \$0.00) NA	.0) \$0.
	VIRGINIA CREDIT UNION INC	2	\$183,200.00	0.31% 0	0.00) NA	.0) \$0.0
	VYSTAR CREDIT UNION	_1	\$109,250.00	0.19% 0	\$0.00) NA	.0) \$0.
	WALLICK AND VOLK, INC	_1	\$93,750.00	0.16% 0	\$0.00) NA	10) \$0.
	WALLICK AND VOLK, INC.	3	\$302,800.00	0.52% 0	\$0.00	1) \$0.
[WASHINGTON TRUST BANK	1	\$106,300.00	0.18% 0	\$0.00) NA	.0) \$0.
	WATERSTONE MORTGAGE CORPORATION	6	\$577,802.97	0.99% 0	0 \$0.00) NA	.0) \$0.
	WESTERN STATE BANK, A CORPORATION	1	\$99,868.31	0.17% 0	0 \$0.00) NA	.0) \$0.
	WESTERRA CREDIT UNION	1	\$104,900.00	0.18% 0	\$0.00) NA	10	0\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00			0 NA	.0	\$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	5	\$497,946.00	0.85% 0	0 \$0.00	0 NA	.0	\$0

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	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	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,920.00	0.17% 0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	1	\$89,480.00	0.12% 0	\$0.00	NA	0	\$0.0
Total		598		100% 0	\$0.00			\$0.0
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31417GM86	1ST CONSTITUTION	1	\$123,750.00	0.29%0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$122,000.00		\$0.00			\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,395,812.00	3.31% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.27% 0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$236,350.00	0.56% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$232,350.00	0.55% 0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,510.00	0.27% 0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,907.00	0.29% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,217.00		\$0.00		Ц	\$0.0
	ANCHOR MORTGAGE, LLC	1	\$119,504.00	0.28%0	\$0.00	NA	0	\$0.0
	APPROVED HOME LENDING, INC	1	\$123,750.00	0.29% 0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$240,100.00	0.57% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,800.00	0.27% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP, INC.	1	\$114,750.00	0.27% 0	\$0.00	NA		
	BANCORPSOUTH BANK	2	\$242,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$118,200.00	0.28% 0	\$0.00	NA	0	\$0.0

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BANKERS TRUST COMPANY	1	\$120,000.00	0.28% 0			
BBT MORTGAGE	1	\$119,437.00	0.28% 0			
BENEFICIAL BANK	1	\$122,250.00	0.29% 0	\$0.00	NA 0)\$(
BROADVIEW MORTGAGE CORPORATION	2	\$228,375.00	0.54%0	\$0.00	NA 0) \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,300.00	0.82% 0			_
CASHCALL, INC.	15	\$1,744,664.83	4.13% 0	\$0.00	NA 0)\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.29% 0	\$0.00	NA 0) \$0
CASTLE & COOKE MORTGAGE, LLC	6	\$699,240.00	1.66%0	\$0.00	NA 0)\$(
CENTURY LENDING COMPANY	3	\$345,100.00	0.82%0	\$0.00	NA 0)\$(
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,189,200.00	2.82%0	\$0.00	NA 0)\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$232,266.00	0.55%0	\$0.00	NA 0)\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$594,400.00	1.41%0			_
COBALT MORTGAGE, INC.	5	\$584,000.00	1.38% 0	\$0.00	NA 0)\$(
 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$227,286.43	0.54%0	\$0.00	NA 0)\$(
COMMERCE MORTGAGE	1	\$111,000.00	0.26% 0	\$0.00	NA 0)\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,400.00	0.26% 0			
COMMUNITY TRUST BANK	1	\$110,400.00	0.26% 0	\$0.00	NA 0) \$(
CONTINENTAL HOME LOANS INC.	1	\$116,000.00	0.27% 0	\$0.00	NA 0)\$(
 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$232,500.00	0.55% 0	\$0.00	NA 0)\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.27% 0	\$0.00	NA 0)\$
CROSSLINE CAPITAL, INC	1	\$123,843.99	0.29% 0	\$0.00	NA 0)\$(
DENVER MORTGAGE COMPANY	1	\$110,250.00	0.26% 0	\$0.00	NA 0)\$
DHA FINANCIAL INC.	1	\$120,800.00	0.29% 0	\$0.00	NA 0)\$
DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.27% 0	\$0.00	NA 0)\$
DHI MORTGAGE COMPANY, LTD.	1	\$119,920.00	0.28% 0	\$0.00	NA 0)\$
ELEVATIONS CREDIT UNION	1	\$114,000.00	0.27% 0	\$0.00	NA 0)\$
EMI EQUITY MORTGAGE	1	\$112,000.00	0.27% 0	\$0.00	NA 0)\$
 ESB FINANCIAL, A BANKING CORPORATION	1	\$114,000.00	0.27% 0	\$0.00	NA 0)\$
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	EVERETT FINANCIAL INC,							
	DBA SUPREME LENDING						┝	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$111,500.00	0.26% 0	\$0.00	NA	. 0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,760.00	0.29%0	\$0.00	NA	.0	\$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,920.00	0.28% 0	\$0.00	NA	. 0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,500.00	0.27% 0	\$0.00	NA	. 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	\$110,900.00	0.26% 0	\$0.00	NA	.0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,800.00	0.29% 0	\$0.00	NA	.0	\$0.0
	FAA CREDIT UNION	1	\$112,000.00	0.27%0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,000.00	0.29% 0	\$0.00	NA	.0	\$0.0
	FBC MORTGAGE, LLC	3	\$342,500.00	0.81%0	\$0.00	NA	0	\$0.0
	FIDELITY BANK	1	\$113,685.32	0.27%0	\$0.00	NA	.0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$121,150.00	0.29%0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$588,250.00	1.39% 0	\$0.00	NA	. 0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$116,000.00	0.27% 0	\$0.00	NA	.0	\$0.0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$220,061.06	0.52% 0	\$0.00	NA	.0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,451.00	0.29% 0	\$0.00	NA	.0	\$0.0
	FIRST INTERSTATE BANK	1	\$124,000.00	0.29% 0	\$0.00	NA	.0	\$0.0
	FIRST MIDWEST BANK	1	\$112,000.00	0.27% 0	\$0.00	NA	.0	\$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.29% 0	\$0.00	NA	.0	\$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.28% 0	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$117,600.00	0.28% 0	\$0.00	NA	.0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$588,900.00	1.4% 0	\$0.00	NA	.0	\$0.0
	FIRSTMERIT BANK, N.A.	2	\$243,150.00	0.58%0	\$0.00	NA	0	\$0.0
	FNB BANK, N.A.	1	\$112,000.00	0.27% 0	\$0.00	NA	.0	\$0.0
	FREMONT BANK	2	\$234,875.00	0.56%0	\$0.00	NA	.0	\$0.0
	FULTON BANK, N.A.	3	\$361,000.00	0.86% 0	\$0.00	NA	.0	\$0.0
	GMFS LLC	2	\$240,107.00	0.57%0	\$0.00	NA	0	\$0.0
	GRAND BANK NA	3	\$352,850.00	0.84%0	\$0.00	NA	.0	\$0.0
L	GREEN TREE SERVICING LLC	1	\$121,900.00	0.29% 0	\$0.00	NA	0	\$0.0

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	GREENLIGHT FINANCIAL ERVICES	9	\$1,051,800.00	2.49%	0	\$0.00	NA	0	\$(0.0
	GROUP ONE MORTGAGE, INC.	1	\$121,710.84	0.29%	0	\$0.00	NA	0	\$(0.0
	IAMILTON GROUP FUNDING, NC	1	\$111,050.21	0.26%	0	\$0.00	NA	0	\$(0.0
H	IEARTLAND BANK	1	\$121,200.00	0.29%	0	\$0.00	NA	0	\$	0.0
H	IOME BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$(0.0
	IOME FINANCING CENTER, NC.	3	\$350,420.00	0.83%	0	\$0.00	NA	0	\$(0.0
H	IORIZON BANK, N.A.	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$(0.0
	BERIABANK MORTGAGE COMPANY	1	\$114,400.00	0.27%	0	\$0.00	NA	0	\$(0.0
I	CON CREDIT UNION	1	\$123,750.00	0.29%	0	\$0.00	NA	0	\$(0.0
Ι	MORTGAGE.COM, INC.	6	\$710,684.67	1.68%	0	\$0.00	NA	0	\$(0.0
	NVESTORS HOME ⁄IORTGAGE	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$(0.0
	EFFERSON BANK OF ⁄IISSOURI	1	\$113,800.00	0.27%	0	\$0.00	NA	0	\$(0.0
S	AND/HOME FINANCIAL ERVICES, A CALIFORNIA CORPORATION	2	\$236,500.00	0.56%	0	\$0.00	NA	0	\$(0.0
	EADERONE FINANCIAL CORPORATION	5	\$598,007.00	1.42%	0	\$0.00	NA	0	\$(0.0
	ENOX FINANCIAL IORTGAGE CORPORATION	3	\$349,000.00	0.83%	0	\$0.00	NA	0	\$(0.00
N	ENOX FINANCIAL IORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,400.00	0.29%	0	\$0.00	NA	0	\$(0.00
Ν	//I FINANCIAL CORP.	1	\$118,150.00	0.28%	0	\$0.00	NA	0	\$(0.0
	AASON-MCDUFFIE AORTGAGE CORPORATION	2	\$231,900.00	0.55%	0	\$0.00	NA	0	\$(0.00
Ν	AVERICK FUNDING CORP.	1	\$115,791.00	0.27%	0	\$0.00	NA	0	\$(0.0
Ν	IEGASTAR FINANCIAL CORP.	1	\$116,250.00	0.28%	0	\$0.00	NA	0	\$(0.0
C N	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$114,750.00	0.27%	0	\$0.00	NA	0	\$(0.00
N	AICHIGAN MUTUAL, INC.	1	\$112,100.00	0.27%	0	\$0.00	NA	0	\$(0.0
Ν	AID AMERICA MORTGAGE	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$	0.0
Ν	AIDWEST COMMUNITY BANK	1	\$116,811.00	0.28%	0	\$0.00	NA	0	\$	0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$226,000.00	0.54%	0	\$0.00	NA	0	\$(0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$220,000.00	0.52%	0	\$0.00	NA	0	\$(0.0
Ν	NOVEMENT MORTGAGE, LLC	1	\$116,925.00	0.28%	0	\$0.00	NA	0	\$(0.0
	JATIONAL BANK OF KANSAS CITY	1	\$122,500.00	0.29%	0	\$0.00	NA	0	\$(0.0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,900.00	0.28% 0	\$0.00	NA 0 \$0.0
	NCB, FSB	4	\$490,250.00	1.16% 0	\$0.00	NA 0 \$0.0
	NODAWAY VALLEY BANK	1	\$117,350.00	0.28% 0	\$0.00	NA 0 \$0.0
	NORTHVIEW BANK	1	\$120,000.00	0.28% 0	\$0.00	NA 0 \$0.0
	OMNIAMERICAN BANK	1	\$119,723.00	0.28%0	\$0.00	NA 0 \$0.0
	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 GROUP	1	\$113,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	PACIFIC COMMUNITY CREDIT UNION	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	0.28% 0	\$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$230,750.00	0.55%0	\$0.00	NA0\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$235,200.00	0.56% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,050.00	0.56% 0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	2	\$231,500.00	0.55%0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$808,850.00	1.92%0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,200.00	0.27%0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC.	3	\$354,950.00	0.84% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE	1	\$116,250.00	0.28%0	\$0.00	NA 0 \$0.00
	R P FUNDING, INC	1	\$121,900.00	0.29% 0	\$0.00	NA 0 \$0.00
	RANLIFE, INC.	3	\$361,799.00	0.86% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$482,237.00	1.14% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,750.00	0.26% 0	\$0.00	NA0\$0.00
	REDWOOD CREDIT UNION	1	\$113,600.00	0.27% 0	\$0.00	NA 0 \$0.00
	RENASANT BANK	1	\$114,450.00	0.27% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$358,000.00	0.85% 0	\$0.00	NA0\$0.0
	RICHLAND COUNTY BANK	1	\$115,847.24	0.27%0	\$0.00	NA 0 \$0.0
		1	\$112,500.00	0.27% 0	\$0.00	NA 0 \$0.00

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	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.27% 0	\$0.00	NA 0 \$0.
	RMC VANGUARD MORTGAGE CO.	1	\$111,056.86	0.26% 0	\$0.00	NA 0 \$0.
	ROBINS FEDERAL CREDIT UNION	1	\$116,800.00	0.28% 0	\$0.00	NA 0 \$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$228,600.00	0.54% 0	\$0.00	NA 0 \$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$342,045.10	0.81% 0	\$0.00	NA 0 \$0.
	SEATTLE MORTGAGE COMPANY	1	\$115,875.00	0.27% 0	\$0.00	NA 0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,800.00	0.28% 0	\$0.00	NA0\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.29% 0	\$0.00	NA0\$0.
	SHEA MORTGAGE INC.	1	\$116,500.00	0.28% 0	\$0.00	
	SHORE MORTGAGE	1	\$111,500.00	0.26% 0	\$0.00	NA 0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,141,406.00			
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$117,700.00	0.28%0	\$0.00	NA0\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$349,000.00	0.83% 0	\$0.00	NA 0 \$0.
	SOVEREIGN BANK, N.A.	1	\$113,600.00	0.27% 0	\$0.00	NA 0 \$0.
	STEARNS LENDING INC.	18	\$2,130,958.00	5.05%0	\$0.00	NA 0 \$0.
	STERLING BANK	1	\$112,520.00	0.27%0	\$0.00	NA 0 \$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$235,779.97	0.56%0		NA0\$0.
	STOCKMAN BANK OF MONTANA	3	\$369,000.00	0.87% 0	\$0.00	NA 0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$111,600.00	0.26% 0	\$0.00	NA0\$0.
	SUMMIT FUNDING, INC.	2	\$247,360.00	0.59% 0	\$0.00	NA 0 \$0.
	SWBC MORTGAGE		·			
	CORPORATION	3	\$347,450.00	0.82%0	\$0.00	NA 0 \$0.
	TALMER BANK AND TRUST	1	\$112,000.00	0.27% 0	\$0.00	NA 0 \$0.
	THE BANK OF MAINE	1	\$124,000.00	0.29% 0	\$0.00	NA 0 \$0.
	THE COLUMBIA BANK	1	\$112,500.00	0.27% 0	\$0.00	NA 0 \$0.
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	THE MORTGAGE HOUSE, INC.	1	\$120,800.00	0.29% 0	\$0.00	NA 0 \$0.

THE NORTHERN OHIO	1	i				
INVESTMENT COMPANY DBA		1				
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COMPANY, A CORPORATION	1	\$120,000.00	0.28%) \$0.00	NAC)\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.27% (0.00	NA) \$0.00
TRUSTONE FINANCIAL	1	\$117,200.00	0.28%	\$0.00) \$0.00
UMC MORTGAGE COMPANY	1	\$115,253.06	0.27%	\$0.00	1 1	\$0.00
UMPQUA BANK	2	\$233,712.27	0.55%) \$0.00	NAC	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	<i><i><i><i>ϕ</i>ϕϕϕϕϕϕϕϕϕϕϕ</i></i></i>				\$0.00
UNITED BANK		\$119,213.00	0.28%) \$0.00	NA(\$0.00
UNITED WHOLESALE MORTGAGE	5	\$592,550.00	1.4% () \$0.00	NAC	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,000.00	0.27%() \$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00				\$0.00
V.I.P. MORTGAGE, INC.	1	\$113,347.11	0.27%() \$0.00	NAC) \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,163.00	0.86% () \$0.00	NAC) \$0.00
VILLAGE MORTGAGE	2	\$236,000.00	0.56% (0.00	NAC) \$0.00
VYSTAR CREDIT UNION	1	\$110,700.00	0.26%	\$0.00		\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$471,230.00	1.12% () \$0.00) \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$238,500.00	0.57%() \$0.00	NAC) \$0.00
WESTSTAR PACIFIC MORTGAGE	1	. ,) \$0.00
WISCONSIN BANK AND TRUST	1	\$115,500.00	0.27%) \$0.00	NA () \$0.00
WR STARKEY MORTGAGE, LLP.	2	. ,) \$0.00
Unavailable	1	\$122,141.72		-) \$0.00
	360	\$42,200,699.68	100%) \$0.00	0) \$0.00
107 MADINED DANIZ	\vdash_1	¢14240222	0.0207-(<u>^ ¢0.00</u>		
i			0.23%)\$0.01
CORPORATION	17	\$2,339,270.00	3.8% () \$0.00	NAC) \$0.00
GROUP, L.L.C.	1	+,				\$0.00
AFFILIATED BANK	1	\$144,697.54	0.24%() \$0.00	NAC) \$0.0
AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$139,178.84	0.23% () \$0.00	NAC	\$0.0
DBA INHOUSELENDEK.COM		L				•
	INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION TOTAL MORTGAGE SERVICES, LLC TRUSTONE FINANCIAL UMC MORTGAGE COMPANY UMPQUA BANK UMPQUA BANK UMPQUA BANK UMPQUA BANK UNITED BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC V.I.P. MORTGAGE, INC. V.I.P. MORTGAGE, INC. VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VILLAGE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR PACIFIC MORTGAGE WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. Unavailable IST MARINER BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AFFILIATED FUNDING CORP	INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUPTHE OLD FORT BANKING COMPANY, A CORPORATION1TOTAL MORTGAGE SERVICES, LLC1TRUSTONE FINANCIAL1UMC MORTGAGE COMPANY1UMPQUA BANK2UMPQUA BANK, AN OREGON STATE CHARTERED BANK7UNITED WHOLESALE MORTGAGE5MORTGAGE5UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1VILP, MORTGAGE, INC.1VAN DYK MORTGAGE CORPORATION, A2VYSTAR CREDIT UNION1WATERSTONE MORTGAGE CORPORATION2VYSTAR CREDIT UNION1WATERSTONE MORTGAGE CORPORATION2WISCONSIN BANK AND TRUST UNISCONSIN BANK AND TRUST UNIAVAILABE MORTGAGE CORPORATION1WR STARKEY MORTGAGE, LLP.2Unavailable1MORTGAGE2CORPORATION1WASTARKEY MORTGAGE, LLP.2Unavailable1ACADEMY MORTGAGE GROUP, L.L.C.1AFFILIATED BANK1AFFILIATED FUNDING CORP1	INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUPTHE OLD FORT BANKING COMPANY, A CORPORATION1\$120,000.00TOTAL MORTGAGE SERVICES, LLC1\$116,000.00UMC MORTGAGE COMPANY1\$115,253.06UMPQUA BANK2S233,712.27UMPQUA BANK, AN OREGON STATE CHARTERED BANK7\$813,950.00UNITED BANK1UNITED BANK1UNITED BANK1UNITED WHOLESALE MORTGAGE5\$592,550.00UNITED WHOLESALE MORTGAGE5UNITUS COMMUNITY CREDIT UNION1UNIVERSAL AMERICAN MORTGAGE INC.1\$112,000.00V.I.P. MORTGAGE, INC.1\$114,500.00V.I.P. MORTGAGE, INC.1\$113,347.11VAN DYK MORTGAGE CORPORATION, A3\$363,163.00CORPORATION1\$110,700.00WATERSTONE MORTGAGE CORPORATION2WESTSTAR MORTGAGE CORPORATION DBA CORE2\$238,500.00UNISCONSIN BANK AND TRUST1\$119,000.00WASTARKEY MORTGAGE CORPORATION DBA CORE2\$230,120.00ULP.\$122,141.72WESTSTAR PACIFIC MORTGAGE1\$119,000.00WISCONSIN BANK AND TRUST1\$119,000.00WASTARKEY MORTGAGE CORPORATION\$122,141.72WACADEMY MORTGAGE CORPORATION\$122,141.72WACADEMY MORTGAGE CORPORATION\$143,402.32ACADEMY MORTGAGE COR	INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP Image: company and company a	INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP Image: model of the second s	INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP Image: Concord Mortgage Group THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$120,000,00 0.28% 0 \$0.00 NA TOTAL MORTGAGE SERVICES, LLC 1 \$116,000,00 0.27% 0 \$0.00 NA TRUSTONE FINANCIAL 1 \$117,200,00 0.28% 0 \$0.00 NA UMPQUA BANK 2 \$233,712,27 0.55% 0 \$0.00 NA UMPQUA BANK 2 \$233,712,07 0.55% 0 \$0.00 NA UNITED BANK 1 \$119,213,00 0.28% 0 \$0.00 NA UNITED WHOLESALE 5 \$592,550,00 1.4% 0 \$0.00 NA UNITUS COMMUNITY CREDIT 1 \$114,500,00 0.27% 0 \$0.00 NA UNIVERSAL AMERICAN 1 \$114,500,00 0.27% 0 \$0.00 NA UNIVERSAL AMERICAN 1 \$114,500,00 0.27% 0 \$0.00 NA VLP. MORTGAGE 2 \$236,000,00 0.26% 0 \$0.00 NA VY

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ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,826.41	0.2%0	0 \$0.00	NA	.0	\$0.0
 ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$144,800.00	0.24% 0	0 \$0.00	NA	.0	\$0.0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,500.00			NA	.0	\$0.0
ALLIED MORTGAGE GROUP	1	\$132,000.00			NA	0	\$0.0
ALLIED MOTRTGAGE GROUP	1	\$129,000.00	0.21% 0	0 \$0.00	NA	.0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$140,000.00	0.23%0	0 \$0.00	NA	.0	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$138,571.40	0.23%0	0 \$0.00	NA	.0	\$0.0
AMEGY MORTGAGE COMPANY, L.L.C.	4	\$545,723.21	0.89% 0	0 \$0.00	NA	.0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	5	\$677,885.00	1.1%0	0 \$0.00	NA	.0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$126,817.00	0.21%0	0 \$0.00	NA	.0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,200.00	0.43%0	0.00	NA	.0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$286,650.00	0.47%0	0 \$0.00	NA	.0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$564,475.00	0.92%0	0 \$0.00	NA	.0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$260,300.00	0.42%0	0.00	NA	.0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.2% 0	0 \$0.00	NA	. 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$273,880.00	0.45% 0	0 \$0.00	NA	.0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,878.72	0.43% 0	0 \$0.00	NA	.0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.21% 0	0 \$0.00	NA	.0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,000.00	0.22% 0	0 \$0.00	NA	.0	\$0.0
BANCORPSOUTH BANK	2	\$283,000.00	0.46% 0	0.00	NA	0	\$0.0
 BANK OF ENGLAND	1	\$148,000.00	0.24% 0	0.00	NA	.0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$265,234.07	0.43% 0	0 \$0.00	NA	.0	\$0.0
BANNER BANK	1	\$133,000.00	0.22% 0	0.00	NA	.0	\$0.0
BAXTER CREDIT UNION	2	\$255,750.00					\$0.0
BAYLAKE BANK	1	\$145,015.00					\$0.0
BOULDER VALLEY CU	1	\$148,000.00		Ĩ			\$0.0

BRAND MORTGAGE GROUP,		¢120.500.00	0.0207	0 00		0.00	
LLC	1	\$139,500.00	0.23%	0 \$0.00	NA	0\$0	.0
BROADVIEW MORTGAGE CORPORATION	1	\$144,320.00	0.23%	0 \$0.00	NA	0\$0	.0
CALIBER FUNDING LLC	1	\$135,870.91	0.22%			-	
 CASHCALL, INC.	22	\$3,032,300.00	4.93%	0 \$0.00	NA	0\$0	.0
CASTLE & COOKE MORTGAGE, LLC	6	\$828,141.00	1.35%	0 \$0.00	NA	0\$0	.0
CENTRUE BANK	1	\$127,120.00	0.21%	0 \$0.00	NA	0\$0	.0
CENTURY LENDING COMPANY	1	\$142,400.00	0.23%	0 \$0.00	NA	0\$0	.0
CHEMICAL BANK	1	\$132,600.00	0.22%	0 \$0.00	NA	0\$0	.0
CHERRY CREEK MORTGAGE CO., INC.	4	\$551,300.00	0.9%	0 \$0.00	NA	0\$0	.0
 CITIMORTGAGE	1	\$130,000.00	0.21%	0 \$0.00	NA	0\$0	.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$269,354.00	0.44%	0 \$0.00	NA	0\$0	.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,669,125.00	2.71%	0 \$0.00	NA	0\$0	.0
COBALT MORTGAGE, INC.	5	\$678,300.00	1.1%	0 \$0.00	NA	0\$0	.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,396.65	0.24%	0 \$0.00	NA	0\$0	.00
COMMERCE MORTGAGE	1	\$148,000.00	0.24%	0 \$0.00	NA	0\$0	.00
CORTRUST MORTGAGE INC	1	\$128,000.00	0.21%	0 \$0.00	NA	0\$0	.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$272,577.00	0.44%	0 \$0.00	NA	0\$0	.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.22%	0 \$0.00	NA	0\$0	.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$387,675.00	0.63%	0 \$0.00	NA	0\$0	.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.23%	0 \$0.00	NA	0\$0	.00
DAS ACQUISITION COMPANY, LLC	1	\$134,622.49	0.22%	0 \$0.00	NA	0\$0	.00
DENVER MORTGAGE COMPANY	2	\$287,600.00	0.47%	0 \$0.00	NA	0\$0	.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,000.00	0.22%	0 \$0.00	NA	0\$0	.0
E MORTGAGE MANAGEMENT LLC	1	\$129,142.55	0.21%	0 \$0.00	NA	0\$0	.0
 ELEVATIONS CREDIT UNION	1	\$141,750.00	0.23%	0 \$0.00	NA	0\$0	.0
ENG LENDING, A CORPORATION	1	\$141,000.00	0.23%	0 \$0.00	NA	0\$0	.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,100.00	0.42%	0 \$0.00	NA	0\$0	.0
EVERETT FINANCIAL INC.,	1	\$141,600.00	0.23%	0 \$0.00	NA	0\$0	.0

DBA SUPREME LENDING							
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,500.00	0.24%	0 \$0.00	D NA	.0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,500.00	0.21%	0 \$0.00	0 NA	.0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.24%	0 \$0.00	0 NA	.0	\$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$136,500.00	0.22%	0 \$0.00	0 NA	.0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	5	\$665,550.00	1.08%	0 \$0.00) NA	.0	\$0.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,000.00	0.23%		_	_	\$0.0
FBC MORTGAGE, LLC	1	\$125,663.00	0.2%			-	\$0.0
FIFTH THIRD BANK	2	\$256,800.00	0.42%	0 \$0.00) NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,138,930.00	1.85%			_	\$0.0
FIRST CENTRAL STATE BANK		\$135,000.00	0.22%	0 \$0.00) NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$148,680.00	0.24%	0 \$0.00) NA	.0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$145,950.00	0.24%	0 \$0.00) NA	.0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$127,200.00	0.21%	0 \$0.00	0 NA	.0	\$0.0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$125,320.97	0.2%	0 \$0.00	0 NA	.0	\$0.0
FIRST FEDERAL BANK	1	\$140,065.00	0.23%		1		\$0.0
FIRST INTERSTATE BANK	2	\$283,650.00	0.46%	0 \$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,000.00	0.23%	0 \$0.00) NA	.0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0 \$0.00) NA	.0	\$0.0
FIRST MORTGAGE COMPANY, LLC	11	\$1,386,000.00	2.25%	0 \$0.00) NA	.0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$418,200.00	0.68%	0 \$0.00) NA	.0	\$0.0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$268,100.00	0.44% (0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.21%	0 \$0.00) NA	.0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$126,350.00	0.21%	0 \$0.00) NA	.0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,500.00	0.24%	0 \$0.00) NA	.0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$409,555.00	0.67%	0 \$0.00) NA	.0	\$0.0

	Γ UNITED FEDERAL	1	\$139,500.00	0.23%	0.00	NA 0 \$0.0
	DIT UNION TMERIT BANK, N.A.		\$128,250.00		0 \$0.00	NA 0 \$0.0
	POINTS BANK, N.A.		\$128,250.00	0.21%	1 1	NA 0 \$0.00 NA 0 \$0.00
	JM CREDIT UNION		\$135,520.00	0.22%	1	NA 0 \$0.00
	IONT BANK	5	\$154,814.01 \$666,750.00	1.08%		NA 0 \$0.00 NA 0 \$0.00
	TON I BANK, N.A.	2	\$666,750.00	0.43%	1 1	NA 0 \$0.00 NA 0 \$0.00
	COR MORTGAGE INC.		\$264,500.00 \$141,400.00	0.43%	1 1	NA 0 \$0.00 NA 0 \$0.00
	CORP INC		\$141,400.00	0.23%	1 1	NA 0 \$0.00 NA 0 \$0.00
	CORP INC CORP, INC		\$140,250.00	0.23%		NA 0 \$0.00 NA 0 \$0.00
				0.21%	1	NA 0 \$0.00 NA 0 \$0.00
	A CREDIT UNION	$\begin{vmatrix} 1 \\ 2 \end{vmatrix}$	\$136,811.25 \$420,345,00			
	S LLC	3	\$420,345.00	0.68%(0.00	NA 0 \$0.0
NATI	DEN PACIFIC BANK	1	\$132,828.80			NA 0 \$0.0
	DFIELD STATE BANK	1	\$129,400.00	0.21%(1	NA 0 \$0.0
	ND BANK NA	4	\$547,000.00	0.89% (0.00	NA 0 \$0.0
GREE SERV	ENLIGHT FINANCIAL /ICES	9	\$1,236,800.00	2.01%	0.00\$	NA 0 \$0.0
GTE I	FEDERAL CREDIT UNION	1	\$141,300.00	0.23% (NA 0 \$0.0
GUAI	RANTY TRUST COMPANY	1	\$147,250.00	0.24% (0.00	NA 0 \$0.0
	RDIAN MORTGAGE PANY, INC.	1	\$136,000.00	0.22%	0 \$0.00	NA 0 \$0.0
	RTLAND CREDIT UNION	1	\$140,650.00	0.23% (0.00	NA 0 \$0.00
	E STATE BANK NA	1	\$127,070.00	0.21%	1 1	NA 0 \$0.0
	EBANC, N.A.	1	\$136,619.00	0.22%		NA 0 \$0.00
HOM	EOWNERS FINANCIAL UP USA LLC	1	\$142,500.00			NA 0 \$0.00
	ETOWN LENDERS, LLC	1	\$140,955.53	0.23% (0.00	NA 0 \$0.00
	ZON BANK N A	1	\$138,225.00	0.22% (NA 0 \$0.00
	RTGAGE.COM, INC.	4	\$531,460.00	0.86% (0 \$0.00	NA 0 \$0.0
	NE D'ARC CREDIT UNION	1	\$146,000.00			NA 0 \$0.00
LANE SERV	D/HOME FINANCIAL /ICES, A CALIFORNIA PORATION	6				NA0\$0.00
LEAD	DERONE FINANCIAL PORATION	3	\$425,670.00	0.69% (0.00	NA 0 \$0.0
LHM	FINANCIAL CORP	1	\$134,714.14	0.22%	0.00	NA 0 \$0.0
	RTY BANK AND TRUST	1	\$126,207.00	0.21%	1	NA 0 \$0.00
	ANGELES FIREMENS DIT UNION	1	\$127,500.00	0.21%	0 \$0.00	NA 0 \$0.0
	NA BANK	2	\$255,777.56	0.42% (0.00	NA 0 \$0.00
	ASSOCIATES LLC	1	\$128,000.00	0.21%		NA 0 \$0.00
MASO MORT	ON-MCDUFFIE TGAGE CORPORATION, A FORNIA CORPORATION	1	\$135,000.00	0.22%		NA0\$0.00
MAV	ERICK FUNDING CORP.	5	\$702,558.26	1.14% (0.00	NA 0 \$0.0
MCCI	LAIN BANK	1	\$131,000.00	0.21%) \$0.00	NA 0 \$0.0

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MEGASTAR FINANCIAL CORP	1	\$134,400.00	0.22%0	1	Î		\$0.
MEGASTAR FINANCIAL CORP.	1	\$135,000.00	0.22%0			-	\$0.
MID AMERICA MORTGAGE	1	\$145,302.00	0.24%0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	2	\$287,400.00	0.47%0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORP	1	\$133,600.00	0.22%0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,490.00	0.43% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,200.00	0.2% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$127,300.00	0.21% 0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$129,776.00	0.21% 0	\$0.00	NA	0	\$0
NCB, FSB	2	\$272,575.00	0.44%0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	3	\$388,320.00	0.63%0				
NEW AMERICAN MORTGAGE	2	\$269,000.00	0.44%0		1		
NICOLET NATIONAL BANK	1	\$133,950.00	0.22%0		1		
NORTHWESTERN MORTGAGE CO.	1	\$132,000.00	0.21% 0				
ON Q FINANCIAL, INC.	2	\$274,000.00	0.45%0	\$0.00	NA	0	\$0
ONB BANK AND TRUST COMPANY	1	\$127,500.00	0.21%0				
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$289,675.00	0.47%0	\$0.00	NA	. 0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.21% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$400,600.00	0.65% 0	\$0.00	NA	0	\$C
PARKSIDE LENDING, LLC	1	\$147,500.00	0.24%0	\$0.00	NA	0	\$(
PEOPLE'S BANK AND TRUST	1	\$131,000.00	0.21%0	\$0.00	NA	0	\$(
PEOPLES BANK	1	\$144,417.92	0.23%0	\$0.00	NA	0	\$(
PEOPLES BANK, A WA CORPORATION	2	\$265,500.00	0.43% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,347,665.00	2.19% 0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$147,250.00	0.24% 0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK SIOUX FALLS	1	\$131,500.00	0.21% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	4	\$543,635.60	0.88% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	2	\$272,500.00	0.44% 0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$147,721.20	0.24% 0	\$0.00	NA	0	\$

	POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,950.00	0.23%	0 \$0.00	NA	0\$	0.0
	PRIMARY CAPITAL ADVISORS LC	1	\$134,250.00	0.22%	0 \$0.00	NA	0\$	0.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$126,510.00	0.21%	0 \$0.00	NA	0\$	0.0
	PROSPER MORTGAGE FUNDING, A PENNYSYLVANIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.23%	0 \$0.00	NA	0\$	0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$134,627.36	0.22%	0 \$0.00	NA	0\$	0.0
	PYRAMAX BANK	1	\$145,825.00	0.24% (0 \$0.00	NA	0\$	0.0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$128,280.00	0.21%				
	RANLIFE, INC.	1	\$139,200.00	0.23%	1 1			
	RAYMOND JAMES BANK, N.A.	1	\$136,000.00	0.22%	0.00	NA	0\$	0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,201,500.00	1.95% (0.00\$	NA	0\$	0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,750.00	0.23%	0 \$0.00	NA	0\$	0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.24%	0 \$0.00	NA	0\$	0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$280,811.00	0.46% (0 \$0.00	NA	0\$	0.0
	RESIDENTIAL HOME FUNDING CORP.	2	\$279,550.00	0.45% (0 \$0.00	NA	0\$	0.0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$147,500.00	0.24%(0 \$0.00			
	RIVER VALLEY BANK	1	\$132,500.00	0.22%(0.00	NA	0\$	0.0
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$136,000.00	0.22%(
	ROUNDPOINT MORTGAGE COMPANY	4	\$553,000.00	0.9% (0.00	NA	0\$	0.0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$400,550.00	0.65% (0 \$0.00	NA	0\$	0.0
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.21%	0 \$0.00	NA	0\$	0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$543,187.00	0.88% (0 \$0.00			
	SHORE MORTGAGE	1	\$148,000.00	0.24%(0.00	NA	0\$	0.0
L								60.0

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SILVER STONE MORTGAGE	1	\$135,700.00	0.22% 0	\$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	4	\$547,850.00	0.89% 0	\$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,500.00	0.87% 0	\$0.00	NA 0 \$0.
SOVEREIGN BANK, N.A.	2	\$275,920.00	0.45% 0	\$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	1	\$129,958.71	0.21% 0	\$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$258,225.00	0.42% 0		NA 0 \$0.
STATE BANK OF LINCOLN	1	\$127,000.00	0.21%0	1	NA 0 \$0.
STEARNS LENDING INC.	21	\$2,817,465.00	4.58%0	\$0.00	NA 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,240.00	0.21%0	\$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.21%0	\$0.00	NA 0 \$0.
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$144,100.00	0.23%0	\$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$142,100.00	0.23%0	\$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$149,000.00	0.24%0	\$0.00	NA 0 \$0.
SUMMIT FUNDING, INC.	3	\$400,606.00	0.65%0	\$0.00	NA 0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,400.00	0.24% 0		NA 0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$542,707.00	0.88% 0	\$0.00	NA 0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,600.00	0.2%0	\$0.00	NA 0 \$0.
TRUSTONE	1	\$144,000.00	0.23% 0	\$0.00	NA 0 \$0.
UMPQUA BANK	1	\$126,400.00	0.21%0	\$0.00	NA 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,550.00	0.68%0	\$0.00	NA 0 \$0.
UNITED BANK	1	\$129,010.00	0.21%0	\$0.00	NA 0 \$0.
UNITED WHOLESALE MORTGAGE	6	\$824,994.93	1.34% 0	\$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.

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	UNIVERSAL LENDING CORPORATION.	1	\$148,410.00	0.24% 0) \$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO	1	\$143,500.00	0.23% 0) \$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,410.00	0.24%0	\$0.00	NA0\$0.(
	VIEWPOINT BANK	2	\$272,800.00	0.44% 0	\$0.00	NA 0 \$0.0
	VYSTAR CREDIT UNION	1	\$128,250.00	0.21% 0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	5	+ · • •			NA 0 \$0.0
	WESLEND FINANCIAL CORP	1	\$142,000.00	0.23%0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$137,600.00	0.22%0	\$0.00	NA0\$0.(
	WESTSTAR MORTGAGE, INC	1	\$149,600.00	0.24% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$131,250.00	0.21%0	\$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,628.98	0.23%0) \$0.00	NA 0 \$0.0
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.22% 0) \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$133,000.00	0.22% 0) \$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,829.33	0.23% 0	\$0.00	NA 0 \$0.0
Total		451	\$61,506,356.91	100% 0	\$0.00	0 \$0.0
31417GMA1	AMERICAN INTERNET MORTGAGE, INC.	2	\$111,000.00	1.99%0) \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	22	\$1,566,655.00	28.12% 0	\$0.00	NA 0 \$0.0
	BOFI FEDERAL BANK	1	\$72,000.00	1.29% 0	\$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	1.26% 0	\$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$160,800.00	2.89% 0	\$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$317,820.00	5.71% 0	\$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF TEXAS	2	\$157,200.00	2.82% 0	\$0.00	NA 0 \$0.0
	CMC FUNDING, INC.	3	\$192,000.00	3.45% 0	\$0.00	NA 0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.44% 0	\$0.00	NA 0 \$0.0
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.26% 0	\$0.00	NA 0 \$0.0

	COMPANY				<u> </u>		
	ESSEX BANK	1	\$80,000.00	1.44%	0 \$0.00	NA 0 \$0	0.0
	F&M BANK, A STATE BANK	1	\$71,920.00	1.29%	0 \$0.00	NA 0 \$0	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$438,141.96	7.86% (0 \$0.00	NA 0 \$0	0.0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$75,000.00	1.35% (0 \$0.00	NA 0 \$0	0.0
	FIRST KENTUCKY BANK	1	\$72,000.00	1.29%	0 \$0.00	NA 0 \$0	0.0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$71,190.23	1.28% (0 \$0.00	NA 0 \$0	0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$162,800.00	2.92% (0 \$0.00	NA 0 \$0	0.0
	GUARANTY BANK	3	\$207,250.00	3.72%	0 \$0.00	NA 0 \$0	0.0
	MUTUAL OF OMAHA BANK	3	\$192,960.99	3.46%	0 \$0.00	NA 0 \$0	0.0
	PULTE MORTGAGE LLC	2	\$145,770.00	2.62%	0 \$0.00	NA 0 \$0	0.0
	SOUTH ATLANTIC BANK	1	\$69,779.36	1.25%	0 \$0.00	NA 0 \$0	
	STAR FINANCIAL BANK	6	\$376,900.00	6.77% (0.00	NA 0 \$0	
	STATE BANK OF DELANO	1	\$83,000.00	1.49%	1 1	NA 0 \$0	
	TENNESSEE STATE BANK	1	\$60,000.00	1.08%		NA 0 \$0	
	UICCU	1	\$83,750.00	1.5% (NA 0 \$0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,394.56	2.5% (NA 0 \$0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$80,000.00	1.44% (0 \$0.00	NA 0 \$0	0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,500.00	1.28% (0.00\$	NA 0 \$0	0.0
	WHITAKER BANK INC.	1	\$64,000.00	1.15%		NA 0 \$0	
	YAKIMA NATIONAL BANK	1	\$83,500.00	1.49% (0.00	NA 0 \$0	
Total		79	\$5,570,832.10	100%	0 \$0.00	0\$0	0.0
31417GMB9	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% (0.00	NA 0 \$0	0.0
	BANK OF COLORADO	1	\$250,705.00	0.46%	0.00	NA 0 \$0	0.0
	BAY EQUITY LLC	2	\$433,131.63	0.79%		NA 0 \$0	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,315,079.27	2.4% (NA 0 \$0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,550.00	1.96% (0 \$0.00	NA 0 \$0	0.0

BOKF, NA DBA BANK OF								
ARIZONA 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
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, LLC	3	\$707,965.00	1.29%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$9,798,138.00	17.87%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$211,850.00	0.39%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	3	\$809,810.00	1.48%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN DERIDDER	1	\$247,250.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$838,532.00	1.53%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,975,415.00	7.25%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.0
MUTUAL OF OMAHA BANK	4	\$1,067,443.24	1.95%					\$0.0
PULTE MORTGAGE LLC	16	\$4,889,276.60					-	\$0.0
SUMMIT BANK	1	\$175,275.00	0.32%					\$0.0
THE BUSINESS BANK	1	\$227,005.00	0.41%					\$0.0
TOWNE BANK	1	\$291,506.48	0.53%					\$0.0

	UINTA BANK	1	\$201,760.00	0.37%	0 \$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$782,298.00	1.43%	0 \$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,428,106.00	8.07%	0 \$0.00	NA	0	\$0.0
	WYOMING COMMUNITY BANK	1	\$223,100.00	0.39%				
Total		205	\$54,838,841.14	100%	0 \$0.00		0	\$0. (
31417GMC7	AMERICAN INTERNET MORTGAGE, INC.	21	\$5,260,448.00	36.43%				
	BAY EQUITY LLC	1	\$310,781.21	2.15%	0 \$0.00	NA	0	\$0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIN DBA AMERICAN MORTGAGE NETWORK	1	\$304,000.00	2.11%	0 \$0.00	NA	0	\$0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,966,856.07	13.62%	0 \$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$276,000.00	1.91%	0 \$0.00	NA	0	\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56%	0 \$0.00	NA	0	\$0.0
	CAPSTONE LENDING CORP	1	\$265,043.18	1.84%	0 \$0.00	NA	0	\$0.0
	CMC FUNDING, INC.	1	\$210,807.02	1.46%	0 \$0.00	NA	0	\$0.0
	DIRECT MORTGAGE, CORP.	1	\$232,000.00	1.61%	0 \$0.00	NA	0	\$0.0
	EQUITY HOME MORTGAGE, LLC	1	\$208,687.00	1.45%	0 \$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,750.00	3.11%	0 \$0.00	NA	0	\$0.0
	FIRST SECURITY TRUST BANK	1	\$238,632.02	1.65%	0 \$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$402,550.00	2.79%	0 \$0.00	NA	0	\$0.(
	MUTUAL OF OMAHA BANK	3	\$878,278.57	6.08%	0 \$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,166,954.32	15.01%	0 \$0.00	NA	0	\$0.(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,043,600.00	7.22%	0 \$0.00	NA	0	\$0.0
Total		54	\$14,439,387.39	100%	0 \$0.00		0	\$0.(
31417GMD5	ACCESS NATIONAL MORTGAGE	3	\$1,021,700.00	3.5%	0 \$0.00	NA	0	\$0.0
	-	3	\$601,230.00	2.06%	0 \$0.00	NA	0	\$0.0

	AMERICAN INTERNET MORTGAGE, INC.						
	AMPLIFY FEDERAL CREDIT UNION	3	\$1,002,000.00	3.43% () \$0.00	NA 0 \$	60.00
	ARVEST MORTGAGE COMPANY	4	\$977,104.00	3.34% () \$0.00	NA0\$	60.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,500.00	0.68%) \$0.00	NA 0 \$	60.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,000.00	0.96% () \$0.00	NA 0 \$	60.00
	BOKF, NA DBA BANK OF TEXAS	48	\$13,718,766.09	46.96% (NA 0 \$	
	COMMUNITY BANK OF TEXAS	1	\$222,400.00	0.76%) \$0.00	NA 0 \$	60.00
	CRESCENT MORTGAGE COMPANY	6	\$1,514,660.82	5.19% () \$0.00	NA 0 \$	60.00
	DATCU CREDIT UNION	1	\$219,661.27	0.75%	\$0.00	NA 0 \$	50.00
	DIRECT MORTGAGE, CORP.	1	\$337,712.00	1.16% (\$0.00	NA 0 \$	50.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,391,660.00	4.76% () \$0.00	NA 0 \$	60.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$294,000.00	1.01%) \$0.00	NA 0 \$	60.00
	FIRST NATIONAL BANK OF OMAHA	1	\$398,000.00	1.36% () \$0.00	NA 0 \$	60.00
	HAPPY STATE BANK	2	\$498,048.78	1.7% (\$0.00	NA 0 \$	50.00
	HOMETOWN MORTGAGE COMPANY, INC.	3	\$941,000.00	3.22% () \$0.00	NA 0 \$	60.00
	MUTUAL OF OMAHA BANK	3	\$933,250.00	3.19% (\$0.00	NA 0 \$	50.00
	PATRIOT BANK MORTGAGE INC	1	\$340,169.00	1.16% () \$0.00	NA 0 \$	50.00
	PEOPLES STATE BANK	1	\$359,977.89	1.23%	\$0.00	NA 0 \$	50.00
	PULTE MORTGAGE LLC	7	\$1,752,716.00	6% (\$0.00	NA 0 \$	50.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,887,655.85	6.46% () \$0.00	NA 0 \$	60.00
	VALUEBANK TEXAS	1	\$320,000.00	1.12%	\$0.00	NA 0 \$	50.00
Total		103	\$29,211,211.70	100%) \$0.00	0\$	50.00
31417GME3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,000.00	0.6% () \$0.00	NA 0 \$	60.00
	360 MORTGAGE GROUP, LLC	1	\$117,900.00	0.24%	\$0.00	NA 0 \$	50.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,621.05	0.64% () \$0.00	NA 0 \$	60.00
	ALIANT BANK	1	\$322,246.74	0.64% (\$0.00	NA 0 \$	50.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$748,250.00	1.49% () \$0.00	NA 0 \$	50.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,750.00	0.32% () \$0.00	NA 0 \$	60.00
		1	\$361,500.00	0.72% (\$0.00	NA 0 \$	50.00

AMERICAN PACIFIC MTG CORP								
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,200.00	0.39%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,700.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	1	\$400,600.00	0.8%	0	\$0.00	NA	0	\$0.0
BANK OF MONTICELLO	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$321,200.00	0.64%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$249,623.46	0.5%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$986,252.05	1.97%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,488,700.00	2.97%	0	\$0.00	NA	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$474,000.00	0.95%					\$0.0
CASHCALL, INC.	4	\$1,438,700.00	2.87%	0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	2	\$498,804.38	1%	0	\$0.00	NA	0	\$0.0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,083,075.00	2.16%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	1	\$329,000.00	0.66%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$506,600.00	1.01%	0	\$0.00			\$0.0
COLUMBIA CREDIT UNION	1	\$269,500.00	0.54%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$313,750.00	0.63%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,070.53	0.24%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,519.99	0.82%	0	\$0.00	NA	0	\$0.0
ENG LENDING	1	\$175,400.00	0.35%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$171,798.00	0.34%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$133,000.00	0.27%					\$0.0
EXCEL MORTGAGE SERVICING, INC.	3	\$743,400.00	1.48%	0	\$0.00	NA	0	\$0.0

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,400.00	0.27%() \$0.00	NA	0\$	60.0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$147,000.00	0.29% () \$0.00	NA	0\$	50.0
FINANCIAL PARTNERS CREDIT UNION	1	\$259,700.00	0.52% 0) \$0.00	NA	0\$	50.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,623,600.00	3.24% () \$0.00	NA	0\$	50.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$394,400.00	0.79% (\$0.00	NA	0\$	50.0
FIRST EQUITY MORTGAGE BANKERS, INC. (FEMBI)	1	\$130,700.00	0.26% 0	\$0.00	NA	0\$	50.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29% (\$0.00	NA	0\$	50.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$132,000.00	0.26% 0	\$0.00	NA	0\$	50.0
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.29% (\$0.00	NA	0\$	50.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,100.00	0.3% (
FIRST NIAGARA BANK, N.A.	1	\$482,000.00	0.96%	\$0.00	NA	0\$	0.0
FREMONT BANK	1	\$382,900.00	0.76%	\$0.00	NA	0\$	0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,000.00	0.51%0	\$0.00	NA	0\$	60.0
GENISYS CREDIT UNION	1	\$150,261.37	0.3%0	\$0.00	NA	0\$	0.0
GRAND BANK NA	3	\$751,000.00	1.5% 0	\$0.00	NA	0\$	0.0
GREENLIGHT FINANCIAL SERVICES	2	\$433,000.00	0.86% 0) \$0.00	NA	0\$	50.0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$507,200.00	1.01%0	\$0.00	NA	0\$	50.0
HME,INC. OF SOUTH CAROLINA	1	\$370,251.00	0.74% 0	\$0.00	NA	0\$	50.0
HOME FINANCING CENTER, INC.	1	\$113,650.00	0.23% 0	\$0.00	NA	0\$	0.0
HOME STATE BANK NA	1	\$180,700.00	0.36% 0	\$0.00	NA	0\$	0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$352,675.00	0.7% 0	\$0.00	NA	0\$	50.0
IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.31% 0	\$0.00	NA	0\$	50.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$444,250.00	0.89% 0) \$0.00	NA	0\$	0.0
LEADERONE FINANCIAL CORPORATION	2	\$310,200.00	0.62% 0	\$0.00	NA	0\$	0.0
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LENOX FINANCIAL MORTGAGE CORPORATION					
LIBERTY SAVINGS BANK, FSB	1	\$126,750.00	0.25%0	\$0.00	NA 0 \$0.
MAVERICK FUNDING CORP.	3	\$757,300.00	1.51%0	\$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.27% 0	\$0.00	NA 0 \$0.
MERIDIAN BANK	1	\$197,300.00	0.39%0	\$0.00	NA 0 \$0.
MERRIMACK MORTGAGE CPMPANY INC., A MASSACHUSETTS CORPORATION	1	\$347,500.00	0.69% 0	\$0.00	NA0\$0.
MICHIGAN MUTUAL INC.	1	\$175,800.00	0.35%0	\$0.00	NA 0 \$0.
MID AMERICA MORTGAGE	1	\$198,430.00	0.4%0	\$0.00	NA 0 \$0.
MILLENIUM HOME MORTGAGE LLC	1	\$255,000.00	0.51% 0	\$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$279,505.63	0.56%0	\$0.00	NA0\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,500.00	0.47% 0	\$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$311,900.00	0.62% 0	\$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$556,500.00	1.11% 0	\$0.00	NA 0 \$0.
NCB, FSB	1	\$120,000.00	0.24%0	\$0.00	NA 0 \$0.
NUMARK CREDIT UNION	2	\$456,600.00	0.91%0	\$0.00	NA 0 \$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33%0	\$0.00	NA0\$0.
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,006,239.00	2.01% 0	\$0.00	NA 0 \$0.9
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$736,350.00	1.47% 0	\$0.00	NA 0 \$0.9
PATELCO CREDIT UNION	1	\$134,484.39	0.27%0	\$0.00	NA 0 \$0.
PEOPLES BANK	1	\$196,500.00	0.39%0	\$0.00	NA 0 \$0.
PEOPLES BANK, A KANSAS CORPORATION.	1	\$227,589.22	0.45% 0	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORP	1	\$187,250.00	0.37% 0	\$0.00	NA 0 \$0.9
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,569,350.00	5.13%0	\$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$354,100.00	0.71%0	\$0.00	NA0\$0.
PLAZA HOME MORGGAGE, INC.	1	\$178,500.00	0.36% 0	\$0.00	NA 0 \$0.9

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PLAZA HOME MORTGAGE, INC.	3	\$588,700.00	1.18%	0.00) NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$307,000.00	0.61%	0.00) NA	0	\$0.0
PROFICIO MORTGAGE VENTURES LLC	1	\$242,200.00	0.48%	0.00) NA	0	\$0.0
R P FUNDING, INC	1	\$369,400.00	0.74%	0.00) NA	0	\$0.0
 RESIDENTIAL FINANCE CORPORATION	2	\$334,529.52	0.67%	0.00) NA	0	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,600.00	0.5%	0 \$0.00) NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$258,500.00	0.52%	0.00) NA	0	\$0.0
 ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.3%	0.00) NA	0	\$0.0
 SALAL CREDIT UNION	1	\$311,729.78	0.62%	0.00) NA	0	\$0.0
SEATTLE MORTGAGE COMPANY	3	\$750,129.29	1.5%	0.00) NA	0	\$0.0
 SHORE MORTGAGE	2	\$330,950.00	0.66%	0.00) NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,996,914.27	5.99%	0.00) NA	0	\$0.0
 SOUND COMMUNITY BANK	1	\$202,500.00	0.4%			-	\$0.0
 SOVEREIGN BANK, N.A.	2	\$467,600.00	0.93%	0.00			\$0.0
 SPACE COAST CREDIT UNION	1	\$124,644.87	0.25%	0.00) NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$139,800.00	0.28%	0.00) NA	0	\$0.0
 STEARNS LENDING INC.	22	\$5,601,601.41	11.19%	0.00) NA	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$747,265.00	1.49%	0.00) NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,434.56	0.31%	0.00) NA	0	\$0.0
 THE COLUMBIA BANK	1	\$114,000.00	0.23%				\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$218,953.99	0.44%				\$0.0
 THE LENDING COMPANY, INC	1	\$156,000.00	0.31%	0.00	NA NA	0	\$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$191,200.00	0.38%	0.00) NA	0	\$0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,375.00	0.24%	0.00) NA	0	\$0.0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$173,800.00	0.35%				\$0.0
TRAVIS CREDIT UNION	1	\$196,500.00	0.39%	0.00	NA NA	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,400.00	0.32%	0.00) NA	0	\$0.0
UNITED BANK &TRUST	1	\$179,500.00	0.36%	\$0.00	NA NA	0	\$0.0

	UNITED WHOLESALE MORTGAGE	5	\$1,100,820.02	2.2% 0	0 \$0.00	NA 0)\$0.'
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,906.00	0.56% 0	0 \$0.00	NA0)\$0.(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,173.00	0.72% 0	0 \$0.00	NA 0)\$0.(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	1				
Total		218	\$50,065,269.95	100% 0	0 \$0.00) \$0.(
		\vdash	<u>*150,500,00</u>	<u> </u>	<u> </u>		
31417GMF0	360 MORTGAGE GROUP, LLC	\vdash	\$150,500.00	0.53%0	0.00	NA 0	<u>\$0.</u> 1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,500.00	0.61%0	0.00\$	NA0)\$0.(
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,198.00	0.7% 0	0 \$0.00	NA0	,\$0.(
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$301,350.00				
	ATHOL CREDIT UNION		\$208,461.00	0.73% 0	0 \$0.00	NA0)\$0.(
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,231.00				
	BANK OF ENGLAND	1	\$129,000.00		-	+ + -	
	BANK OF THE CASCADES	1	\$160,069.99	0.56% 0	1 1		
	BANK OF WHITTIER, N.A.	1	\$189,500.00	0.66% 0	0 \$0.00		
	BARRONS MORTGAGE GROUP LTD	1	\$158,077.44	0.55% 0	0 \$0.00	NA 0)\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$908,654.16	3.18% 0	0.00\$	NA 0)\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.53% 0	0 \$0.00	NA 0)\$0.
	CALIBER FUNDING LLC	1	\$126,812.90	0.44% 0	0.00	NA 0) <u>\$0.</u>
	CASHCALL, INC.	2			1		
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,739.49	0.64% 0	0 \$0.00	NA 0) \$0.
	CENTRAL PACIFIC BANK	_1	\$454,000.00	1.59% 0	0.00	NA 0)\$0.
	CENTURY LENDING COMPANY	2	\$389,000.00	1.36% 0	0 \$0.00	NA 0)\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,500.00	1.2% 0	0 \$0.00	NA 0)\$0.
	COBALT MORTGAGE	1	\$318,600.00	1.12% 0	0.00	NA0)\$0.
	COBALT MORTGAGE, INC.	3		2.91% 0	0.00 \$0.00		
	COLUMBIA CREDIT UNION	1	\$255,750.00	0.9% 0	0.00	NA0)\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,392.27	1.17% 0	0 \$0.00	NA 0)\$0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00				
	ENVISION CREDIT UNION	1	\$151,756.40	0.53% 0	0.00	NA 0)\$0

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ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.12% 0	\$0.00	NA	0\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$392,700.00	1.38% 0	\$0.00	NA	0\$
EVOLVE BANK & TRUST	1	\$158,000.00	0.55% 0	\$0.00	NA	0\$
EXCEL MORTGAGE SERVICING	1	\$392,700.00	1.38% 0	\$0.00	NA	0\$
EXCEL MORTGAGE SERVICING, INC.	1	\$195,500.00	0.68% 0	\$0.00	NA	0\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,750.00	0.66% 0	\$0.00	NA	0\$
FBC MORTGAGE, LLC	2	\$515,500.00	1.81%0	\$0.00	NA	0\$
FIFTH THIRD BANK	1	\$229,000.00	0.8% 0	\$0.00	NA	0\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,900.00	0.98% 0	\$0.00	NA	0\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$298,900.00	1.05% 0	\$0.00	NA	0\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$154,000.00	0.54%0			
FULTON BANK, N.A.	1	\$262,175.00	0.92% 0	\$0.00	NA	0\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$299,000.00	1.05% 0	\$0.00	NA	0\$
GRAND BANK NA	1	\$184,000.00	0.64%0	\$0.00	NA	0\$
GREEN TREE SERVICING LLC	1	\$244,000.00	0.85%0	1		
GREENLIGHT FINANCIAL SERVICES	4	\$825,600.00	2.89% 0			П
GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,959.71	0.4%0	\$0.00	NA	0\$
IMORTGAGE.COM, INC.	1	\$370,335.00	1.3% 0	\$0.00	NA	0\$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$685,345.00	2.4% 0			
MAVERICK FUNDING CORP.	1	\$306,800.00	1.07% 0	\$0.00	NA	0\$
MAX CREDIT UNION	1	\$266,000.00	0.93% 0	\$0.00	NA	0\$
MDE HOME LOANS, LLC	1	\$330,251.84	1.16% 0	\$0.00	NA	0\$
MEMBER FIRST MORTGAGE, LLC	1	\$192,000.00	0.67%0	\$0.00	NA	0\$
MEMBER MORTGAGE SERVICES, LTD.	1	\$208,185.97	0.73% 0	\$0.00	NA	0\$
MLD MORTGAGE, INC.	1	\$283,600.00	0.99% 0	\$0.00	NA	0\$
MOUNTAIN AMERICA CREDIT UNION	1	\$225,521.00	0.79% 0	\$0.00	NA	0\$
MVB BANK, INC.	1	\$156,000.00	0.55% 0	\$0.00	NA	0\$
NETWORK FUNDING, L.P.	2	\$579,900.00	2.03% 0	Ĩ		
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.53% 0	\$0.00		
ONE NEVADA CREDIT UNION	2	\$254,550.00	0.89% 0			
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$187,000.00	0.65% 0	Ĩ		

BANKERS, A CALIFORNIA CORPORATION							
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,700.00	0.66% (0.00	NA	. 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,470.00	0.69%	0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$204,162.54	0.71%	0 \$0.00	NA	.0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$467,575.00	1.64%(0 \$0.00	NA	.0	\$0.0
PLAZA HOME MORTGAGE, INC.	3	\$521,350.00	1.83%	0.00	NA	.0	\$0.0
PMAC LENDING SERVICES, INC.	2	\$456,534.15	1.6%	0.00	NA	.0	\$0.0
PROFICIO MORTGAGE VENTURES LLC	1	\$390,300.00	1.37%	0.00	NA	.0	\$0.0
RANLIFE, INC.	1	\$146,100.00	0.51%	0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$195,000.00	0.68%() \$0.00	NA	. 0	\$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$297,380.40	1.04%	0 \$0.00	NA	.0	\$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$128,805.71	0.45%	0.00	NA	.0	\$0.0
SANDIA AREA FEDERAL CREDIT UNION	1	\$155,202.59	0.54% (0 \$0.00	NA	0	\$0.0
SECURE ONE CAPITAL CORPORATION	1	\$276,150.00	0.97%	0 \$0.00	NA	.0	\$0.0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$289,600.00	1.01%	0.00	NA	0	\$0.0
 SHORE MORTGAGE	2	\$516,645.47	1.81%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$610,000.00	2.14%	50.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,200.00	0.91%(0 \$0.00	NA	. 0	\$0.0
SOUTHFIRST BANK	1	\$162,800.00	0.57%) \$0.00	NA	0	\$0.0
SOVEREIGN BANK, N.A.	1	\$190,000.00	0.67%				\$0.0
SPACE COAST CREDIT UNION	1	\$217,174.92	0.76%				\$0.0
STEARNS LENDING INC.	7	\$1,925,618.13	6.74% (\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$655,184.79	2.29% (\$0.0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO	1	\$298,549.66	1.05% (0.00	NA	0	\$0.0

	DBA INTERCAP LENDING, A CORPORATION.				'		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$227,924.99	0.8% (0 \$0.00	NA 0 \$0.).0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$242,700.00	0.85% (0 \$0.00	NA 0 \$0.).0
	TALMER BANK AND TRUST	1	\$172,170.69	0.6%	0 \$0.00	NA 0 \$0.	J <u>.</u> 0
	THE COLUMBIA BANK	1	\$252,500.00				
	THE MORTGAGE HOUSE, INC.	$\boxed{1}$	\$348,000.00	1.22% (0 \$0.00		
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,700.00	0.39% (0 \$0.00		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$415,100.00	1.45% (0 \$0.00	NA0\$0.).0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$333,668.55	1.17% (0 \$0.00	NA 0 \$0.).0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$393,400.00	1.38% (0 \$0.00	NA 0 \$0.	1.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	. 1	\$219,000.00	0.77% 0	0 \$0.00	NA 0 \$0.).0
	WESLEND FINANCIAL CORP.	$\boxed{1}$	\$338,000.00	1.18% (0 \$0.00	NA 0 \$0.	<u>).0</u>
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,150.00	0.84% (0 \$0.00	NA0\$0.).0
	WESTSTAR MORTGAGE, INC	1	\$333,000.00	1.16% (0 \$0.00	NA 0 \$0.).(
Total		124	\$28,559,139.56	100%	0 \$0.00	0 \$0.	<u></u> 0
31417GMG8	1ST SECURITY BANK OF WASHINGTON	1	\$161,900.00	0.61% (0 \$0.00	NA 0 \$0.).(
	1ST UNITED BANK	1	- /				
	360 MORTGAGE GROUP, LLC	3					
	ALLIED MORTGAGE GROUP	2	\$495,000.00	1.88% (0 \$0.00	NA 0 \$0.).(
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,000.00	1.41% (0 \$0.00	NA 0 \$0.).(
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$618,340.00	2.35% (0 \$0.00	NA 0 \$0.).(
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$397,200.00	1.51% (0 \$0.00	NA 0 \$0.	1.(
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	+,				
<u> </u>	BANCORPSOUTH BANK	1	+ ,				
<u> </u>	BANK OF ENGLAND	1	+ > ,> = = = = = =				
1	BENEFICIAL BANK	1	\$166,508.84	0.63%	0 \$0.00	NA 0 \$0.	I.

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CASHCALL, INC.	2	\$622,700.00	2.36%	0 \$0.00) NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$411,234.00	1.56%	0 \$0.00) NA	0	\$0.0
CENTURY LENDING COMPANY	1	\$229,500.00	0.87%	0 \$0.00) NA	0	\$0.0
CITY & COUNTY CREDIT UNION	1	\$190,350.00	0.72%	0 \$0.00) NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,069,600.00	4.06%	0 \$0.00) NA	. 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,500.00	1.22%	0 \$0.00) NA	. 0	\$0.0
EQUITY RESOURCES, INC.	1	\$255,121.16	0.97%	0 \$0.00) NA	.0	\$0.0
EXCEL MORTGAGE SERVICING INC	1	\$205,500.00	0.78%	0 \$0.00			\$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$290,500.00	1.1%	0 \$0.00) NA	. 0	\$0.0
FIDELITY FUNDING MORTGAGE CORP.	1	\$221,537.79	0.84%	0 \$0.00) NA	.0	\$0.0
 FIRST CALIFORNIA MORTGAGE COMPANY	1	\$236,300.00	0.9%	0 \$0.00) NA	.0	\$0.0
FIRST CHOICE BANK	1	\$280,900.00	1.07%	0 \$0.00) NA	0	\$0.0
 FIRST CHOICE LOAN SERVICES, INC.	1	\$339,100.00	1.29%	0 \$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$161,224.00					\$0.0
FORUM CREDIT UNION	1	\$179,236.52	0.68%	0 \$0.00) NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$158,250.00	0.6%	0 \$0.00) NA	.0	\$0.0
 GREEN TREE SERVICING LLC	1	\$224,900.00	0.85%	0 \$0.00) NA	0	\$0.0
 GREENLIGHT FINANCIAL SERVICES	4	\$864,000.00				1	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,500.00	0.64%	0 \$0.00) NA	0	\$0.0
HOME FINANCING CENTER, INC.	2	\$389,963.00	1.48%	0 \$0.00) NA	.0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$201,800.00	0.77%	0 \$0.00) NA	0	\$0.0
 ICON CREDIT UNION	1	\$344,700.00	1.31%	0 \$0.00	NA NA	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$256,700.00	0.97%	0 \$0.00) NA	.0	\$0.0
LAKE MORTGAGE COMPANY, INC.	1	\$279,900.00	1.06%	0 \$0.00) NA	.0	\$0.0
 LEADERONE FINANCIAL CORPORATION	2	\$383,500.00	1.45%	0 \$0.00) NA	.0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$213,000.00	0.81%	0 \$0.00) NA	0	\$0.0
 MAVERICK FUNDING CORP.	1	\$364,450.00	1.38%		1		\$0.0

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MERIDIAN BANK	1	\$181,050.00	0.69%	0 \$0.00) NA	. 0) \$0
MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,600.00	0.78%	0 \$0.00) NA	0)\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.57%	0 \$0.00	0 NA	0)\$0
MERRIMACK VALLEY FEDERAL CRDEDIT UNION	1	\$166,700.00	0.63%	0 \$0.00	0 NA	0)\$0
MICHIGAN MUTUAL, INC.	1	\$204,280.00	0.77%	0 \$0.00	0 NA	0	\$0
MID AMERICA MORTGAGE	2	\$595,300.00	2.26%	0 \$0.00) NA	0) \$0
MID-ISLAND MORTGAGE CORP.	1	\$259,650.00	0.98%	0 \$0.00	0 NA	0) \$0
MIDWEST LOAN SERVICES, INC.	1	\$164,500.00	0.62%	0 \$0.00	D NA	0) \$0
MORTGAGE CENTER, LLC	1	\$187,800.00	0.71%	0 \$0.00	D NA	. 0) \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.77%	0 \$0.00			
NETWORK FUNDING, L.P.	1	\$165,500.00	0.63%	0 \$0.00	0 NA	0)\$(
NRL FEDERAL CREDIT UNION	1	\$449,500.00	1.7%	0 \$0.00	0 NA	0)\$(
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,900.00	0.91%	0 \$0.00	0 NA	0)\$(
PEOPLES BANK	2	\$438,430.00	1.66%	0 \$0.00	D NA	. 0)\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,200.00	1.04%	0 \$0.00	0 NA	0)\$(
PLAZA HOME MORTGAGE, INC.	2	\$443,020.00	1.68%	0 \$0.00	0 NA	. 0)\$(
PMAC LENDING SERVICES, INC.	2	\$618,850.00	2.35%	0 \$0.00	0 NA	0)\$(
POSTAL CREDIT UNION	1	\$297,850.00	1.13%	0 \$0.00	0 NA	0)\$(
PROFICIO MORTGAGE VENTURES LLC	4	\$1,154,293.78	4.38%	0 \$0.00	D NA	. 0)\$(
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.02%	0 \$0.00) NA	. 0)\$(
RESIDENTIAL FINANCE CORPORATION	1	\$197,061.95	0.75%	0 \$0.00) NA	0)\$(
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$313,800.00	1.19%	0 \$0.00	D NA	0)\$
ROLLSTONE BANK & TRUST	1	\$343,400.00	1.3%	0 \$0.00) NA	0)\$
SHORE MORTGAGE	3	\$733,030.00	2.78%				
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$436,600.12	1.66%				
SOVEREIGN BANK, N.A.	2	\$588,000.00	2.23%	0 \$0.00) NA	0)\$
STEARNS LENDING INC.	7	\$1,972,550.00	7.48%				-
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	2	\$542,923.29	2.06%			-	

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	DBA STERLING BANK		1		/	<u> </u>	Ц	
	SUBURBAN MORTAGE				Γ	[]		
	COMPANY OF NEW MEXICO	1	\$220,774.28	0.84%0	\$0.00	NA	0	ሳ በ ወ
	DBA INTERCAP LENDING, A	1	\$220,774.20	0.04700	φυ.υυ		04	\$U.U
	CORPORATION.	\square	<u> </u>		'	<u>ا</u> ـــــــــــا	Ц	
	THE NORTHERN OHIO	1 1	i		'			
	INVESTMENT COMPANY DBA	1	\$250,500.00	0.95%0	0.00	NA	0	\$0.0
	CONCORD MORTGAGE GROUP	\square			<u> </u>		Ц	<u> </u>
	TINKER FEDERAL CREDIT	1	\$217,000.00	0.82%0	0.00	NA	0	ሳ በ ወ
	UNION		φ217,000.00	0.02700	ψ0.00	1111	Ц	\$0.0
	UNITED WHOLESALE	3	\$686,400.00	2.6%0	0.00	NA	0	ን በፆ
	MORTGAGE	Ĺ	φ000,τ00.00	2.0700	ψ0.00	1111	Щ	<i>э</i> о
	W. J. BRADLEY MORTGAGE	1	i		!			
	CAPITAL, LLC., A DELAWARE	1	\$248,825.00	0.94%0	0.00 0	NA	0	\$0.0
<u> </u>	LIMITED LIABILITY COMPANY	\square	ı		ļ'	L	Ц	
	WJ BRADLEY MORTGAGE	L J				1		
	CAPITAL, LLC., A DELAWARE	1	\$260,250.00	0.98%0	0.00 \$0.00	NA	0	\$0.0
·	LIMITED LIABILITY COMPANY	1 1				↓]	H	<u> </u>
Total	/	108	\$26,367,703.73	100%0	D \$0.00	'	05	\$0.0
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31417GMH6	1ST 2ND MORTGAGE CO. OF	1	\$90,000.00	0.18%0	\$0.00	NA	0'	\$0.0
	N.J., INC	Щ						
	AAC CREDIT UNION		\$99,910.00	0.2% 0	0.00	NA	05	\$0.0
	ACADEMY MORTGAGE	6	\$588,150.00	1.17%0	\$0.00	NA	0	\$0.0
	CORPORATION	Ļ						
	ACHIEVA CREDIT UNION	$\begin{bmatrix} 1 \end{bmatrix}$	\$102,000.00	0.2%0	0.00	NA	05	\$0.0
	ADVANTAGE PLUS FEDERAL	1	\$98,100.00	0.19%0	\$0.00	NA	0	\$0.0
<u>⊢</u>	CREDIT UNION							
	AFFILIATED BANK	2	\$190,732.87	0.38%0	0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE	1	\$100,000.00	0.2%0	\$0.00	NA	0	ቀበ (
<u> </u>	SERVICES	ٹے	φ100,000.00		ψ0.00	· · · ·	Щ	γ υ .υ
	AKT AMERICAN CAPITAL,	1	\$108,000.00	0.21%0	\$0.00	NA	0	\$0(
<u> </u>	INC.	Ľ	φ100,000.00	0.21700	ψ0.00	· · · ·	Ц	<i></i>
	ALLIANCE FINANCIAL	1	\$89,500.00	0.18%0	\$0.00	NA	0	\$0.(
<u> </u>	RESOURCES, LLC							
	ALPENA ALCONA AREA C. U.	1	\$91,900.00	0.18%0	0.00	NA	0.	<u>\$0.0</u>
	AMEGY MORTGAGE	1	\$107,588.00	0.21%0	\$0.00	NA	0	ሳ በ ወ
	COMPANY, L.L.C.		φ107,500.00	0.21700	ψυ.υυ	1123	Ц	\$U.U
	AMERICAN FEDERAL	1	\$99,400.00	0.2%0	\$0.00	NA	6	ቀባ (
	SAVINGS BANK		φ22,τ00.00	0.2700	ψυ.υυ	1111	Ц	۶U.U
	AMERICAN FINANCIAL	1	\$90,000.00	0.18%0	\$0.00	NA	0	ቀበ (
	RESOURCES, INC		φ70,000.00	0.10700	ψ0.00	1111	Ц	90.U
	AMERICAN PACIFIC	1	\$91,741.06	0.18%0	50.00	NA	0	ቀበ (
	MORTGAGE		φ71,/-τ1.00	0.10700	ψυιου	1111	Ц	۶ 0 .0
	AMERICAN SOUTHWEST	1	\$91,000.00	0.18%0	0.00	NA		<u>-</u> ሰባ (
	MORTGAGE CORP.		ΦΥ1,000.00	0.10%	φυ.υυ	11/7		<i>φ</i> υ.υ
	AMERIFIRST FINANCIAL	1	\$93,000.00	0.18%0	0.00	NA	6	_ድ ሀ (
	CORPORATION	1	\$7J,000.00	0.10/00	/ φυ.υυ	1121	U	\$U.v

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	NCHORBANK, FSB	3	\$282,128.13	0.56%) \$0.00	NA	0	\$0.
SI Bl	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK LENDING, A IMITED LIABILITY COMPANY	1	\$100,500.00	0.2%() \$0.00	NA	0	\$0.
SI Bl	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE, A IMITED LIABILITY COMPANY	3	\$299,720.00	0.59% () \$0.00	NA	0	\$0.
	SSEMBLIES OF GOD CREDIT NION	2	\$188,500.00	0.37% (\$0.00	NA	0	\$0.
	SSOCIATED BANK ATIONAL ASSOCIATION	3	\$308,500.00	0.61%	\$0.00	NA	0	\$0.
A	SSOCIATED CREDIT UNION	1	\$88,372.49	0.18%	\$0.00	NA	0	\$0.
	TLANTIC BAY MORTGAGE ROUP LLC	1	\$92,000.00	0.18%	\$0.00	NA	0	\$0.
	TLANTIC BAY MORTGAGE ROUP, LLC	1	\$87,000.00	0.17% (\$0.00	NA	0	\$0.
B.	ANCORPSOUTH BANK	4	\$422,500.00	0.84%	\$0.00	NA	0	\$0.
B.	ANK OF ENGLAND	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.
B.	ANK OF SPRINGFIELD	1	\$91,500.00	0.18%	\$0.00	NA	0	\$0.
C.	ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP.	10	\$932,945.00	1.85% () \$0.00	NA	0	\$0
B.	ANKERS' BANK	2	\$193,400.00	0.38%	\$0.00	NA	0	\$0.
B	ANNER BANK	2	\$180,379.45	0.36%	\$0.00	NA	0	\$0
B	ETTER BANKS	1	\$85,000.00	0.17%(\$0.00	NA	0	\$0
B	LACKHAWK BANK	2	\$194,000.00	0.38%	\$0.00	NA	0	\$0
	LACKHAWK COMMUNITY REDIT UNION	1	\$99,000.00	0.2%	\$0.00	NA	0	\$0
B	LOOMFIELD STATE BANK	1	\$86,400.00	0.17% (\$0.00	NA	0	\$0
	OEING EMPLOYEES' CREDIT NION	2	\$190,200.00	0.38% (\$0.00	NA	0	\$0
	OONE COUNTY NATIONAL ANK	1	\$100,950.00	0.2%	\$0.00	NA	0	\$0
	ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING	2	\$185,400.00	0.37% (\$0.00	NA	0	\$0
C.	ASHCALL, INC.	5	\$517,800.00	1.03% (\$0.00	NA	0	\$0
	ASTLE & COOKE ORTGAGE, LLC	4	\$378,845.00	0.75% (\$0.00	NA	0	\$(
C	ENTENNIAL LENDING, LLC	1	\$90,000.00	0.18%	\$0.00	NA	0	\$(
C	ENTRUE BANK	1	\$108,150.00	0.21%	\$0.00	NA	0	\$(
	ENTURY LENDING OMPANY	5	\$529,218.00	1.05% (
	FCU COMMUNITY CREDIT NION	1	\$103,550.00	0.21%) \$0.00	NA	0	\$(
	HARTWAY FEDERAL CREDIT	1	\$109,000.00	0.22%	\$0.00	NA	0	\$(

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CHEMICAL BANK	1	\$101,600.00	0.2%) \$0.00	NA	0	\$0.0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.18% () \$0.00	NA	0	\$0.0
CIS DIRECT LENDING BRANCH	1	\$105,701.00	0.21%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$102,140.02	0.2%) \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$348,308.00	0.69% (\$0.00	NA	.0	\$0.0
CITIZENS STATE BANK	1	\$103,500.00	0.21%	\$0.00	NA	0	\$0.0
CITY CREEK MORTGAGE	1	\$108,700.00	0.22%	\$0.00	NA	0	\$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,920.00	0.17% 0) \$0.00	NA	.0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$97,120.00	0.19% (\$0.00	NA	0	\$0.0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$94,000.00	0.19% (\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,200.00	0.22% (\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$87,478.92	0.17% (\$0.00	NA	.0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$98,451.49	0.2%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$285,500.00	0.57%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$190,500.00	0.38%	\$0.00	NA	0	\$0.0
COMMUNITY BANK MANKATO	1	\$95,000.00	0.19% (\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.19% (\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	2	\$193,700.00	0.38%	\$0.00	NA	0	\$0.0
CORNERSTONE BANK	1	\$91,500.00	0.18%	\$0.00	NA	0	\$0.0
CORNERSTONE COMMUNITY BANK	1	\$101,000.00	0.2% (\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$186,300.00	0.37%	\$0.00	NA	0	\$0.0
CROSS KEYS	1	\$104,800.00	0.21%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,157.00	0.21%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.18% (\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$98,453.99	0.2% (\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,387.62	1.17% (\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$204,400.00	0.41%0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$96,000.00	0.19% (\$0.00	NA	0	\$0.0

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	ELI LILLY FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	2	\$207,610.00	0.41%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,220.00	0.39%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	0.4%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$206,300.00	0.41%	0	\$0.00	NA	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$94,875.00	0.19%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$94,905.00	0.19%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC.	3	\$285,662.00	0.57%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	EXIT MORTGAGE LLC	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.0
	FAA CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,100.00	0.41%	0	\$0.00	NA	0	\$0.0
	FARMERS STATE BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,437.00	0.39%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$101,725.00	0.2%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	FIRST BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$177,900.00	0.35%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$97,565.45	0.19%	0	\$0.00	NA	0	\$0.0

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	FIRST COLLINSVILLE BANK	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	3	\$266,800.00	0.53%0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$107,200.00	0.21% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	2	\$191,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$86,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,750.00	0.19% 0				\$0.0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$89,200.00	0.18%0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$102,600.00	0.2%0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$90,310.39	0.18%0	\$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$102,000.00	0.2%0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	6	\$595,750.00	1.18% 0	\$0.00	NA	0	\$0.0
	FIRST MINNESOTA BANK	1	\$94,400.00	0.19%0	\$0.00	NA	0	\$0.0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,000.00	0.2%0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY LLC	1	\$96,750.00	0.19% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,000.00	0.19%0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC	2	\$184,750.00	0.37% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE HOME LENDING LLC	1	\$102,400.00	0.2%0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK AND TRUST CO.	2	\$187,000.00	0.37% 0				\$0.0
	FIRST NIAGARA BANK, N.A.	2	\$189,800.00					\$0.0
	FIRST STATE BANK	1	\$103,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,600.00	0.22% 0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ILLINOI	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE DONAHUE, IOWA 52746	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$376,725.00	0.75% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	FIRSTMERIT BANK, N.A.	4	\$403,596.00	0.8%0	\$0.00	NA	0	\$0.0

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FLANAGAN STATE BANK	1	\$90,725.00	0.18% 0	\$0.00	NA 0 \$0.0
FORT COMUNITY CREDIT UNION	1	\$98,500.00	0.2% 0	\$0.00	NA 0 \$0.0
FORUM CREDIT UNION	2	\$208,496.08	0.41%0	\$0.00	NA 0 \$0.0
FOUNTAIN CITY FUNDING, INC.	2	\$210,246.00	0.42% 0		
FOX COMMUNITIES CREDIT UNION	2	\$191,000.00	0.38% 0	\$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.0
FREMONT BANK	3	\$305,000.00	0.6%0	\$0.00	NA 0 \$0.0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$90,825.00	0.18%0	\$0.00	NA 0 \$0.0
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2%0	\$0.00	
FULTON BANK, N.A.	5	\$488,500.00	0.97%0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$101,600.00	0.2%0	\$0.00	
GENISYS CREDIT UNION	1	\$87,068.66	0.17%0		
GESA CREDIT UNION	3	\$289,190.00	0.57%0		1 1
GMFS LLC	1	\$93,500.00	0.19% 0	\$0.00	NA 0 \$0.0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$85,500.00	0.17%0	\$0.00	
GRAND BANK NA	2	\$201,025.00	0.4%0	\$0.00	NA 0 \$0.0
GRAND RAPIDS FAMILY CREDIT UNION	2	\$184,100.00	0.37%0	\$0.00	NA 0 \$0.0
GREAT SOUTHERN BANK	1	\$94,000.00	0.19% 0		
GREAT WESTERN BANK	2	\$201,910.00	0.4%0	\$0.00	1 1
GREENBOX LOANS INC	1	\$85,520.00	0.17%0	\$0.00	NA 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	2	\$181,000.00	0.36%0	\$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.19%0		
GTE FEDERAL CREDIT UNION	2	\$186,800.00	0.37% 0	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$187,200.00	0.37% 0		
GUILD MORTGAGE COMPANY	2	\$184,074.11	0.37%0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$90,919.60	0.18%0	\$0.00	NA 0 \$0.0
GUTHRIE COUNTY STATE BANK	1	\$106,000.00	0.21%0	\$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$108,800.00	0.22% 0	\$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$104,234.14	0.21%0	\$0.00	NA 0 \$0.0
HERITAGE VALLEY FCU	1	\$87,667.46	0.17%0	\$0.00	NA 0 \$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.21%0	\$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.0

HOME EINANCING CENTER					
HOME FINANCING CENTER, INC.	1	\$90,000.00	0.18% 0		NA 0 \$0.0
 HOME STATE BANK NA	1	\$102,400.00	0.2%0	\$0.00	NA 0 \$0.0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$107,250.00	0.21%0	\$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP.	2	\$218,332.86	0.43% 0	\$0.00	NA 0 \$0.0
HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$93,000.00	0.18%0	\$0.00	NA 0 \$0.0
HOMEWISE, INC.	1	\$108,000.00	0.21% 0	\$0.00	NA 0 \$0.0
HONOR BANK	1	\$89,500.00	0.18%0	\$0.00	NA 0 \$0.0
HONOR CREDIT UNION	1	\$89,600.00	0.18%0	\$0.00	NA 0 \$0.0
HORIZON BANK N A	1	\$102,000.00	0.2%0	\$0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.21%0	\$0.00	NA 0 \$0.0
HUTCHINSON CREDIT UNION	1	\$89,867.41	0.18%0	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17%0	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$85,500.00	0.17%0	\$0.00	NA 0 \$0.0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$99,766.81	0.2%0	\$0.00	NA 0 \$0.0
IMORTGAGE.COM, INC.	4	\$394,074.09	0.78%0	\$0.00	NA 0 \$0.0
JOHN ADAMS MORTGAGE COMPANY	1	\$89,300.00	0.18% 0	\$0.00	NA 0 \$0.0
 JONAH BANK OF WYOMING, A STATE BANK	1	\$86,250.00	0.17%0	\$0.00	NA 0 \$0.0
 KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%0	\$0.00	NA 0 \$0.0
KELLOGG COMMUNITY FEDERAL CU	1	\$104,483.81	0.21%0	\$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.18%0	\$0.00	NA 0 \$0.0
LAFAYETTE AMBASSADOR BANK	1	\$93,000.00	0.18% 0	\$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	1	\$93,200.00	0.18% 0		
 LAKE STATE	1	\$96,000.00	0.19%0	\$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$99,750.00	0.2% 0	\$0.00	NA 0 \$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,790.00	0.2% 0	\$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$88,900.00	0.18% 0	\$0.00	NA0\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$93,000.00	0.18%0	\$0.00	NA 0 \$0.0

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LIFESTORE BANK, A CORPORATION	1	\$88,000.00	0.17%0	\$0.00	NA 0 \$0.0
LONE STAR NATIONAL BANK	1	\$108,000.00	0.21%0	\$0.00	NA0\$0.0
MACHIAS SAVINGS BANK	1	\$107,674.17	0.21%0		NA 0 \$0.0
MAGNA BANK	2	\$206,400.00	0.41%0		NA 0 \$0.0
MAGNOLIA STATE					
MORTGAGE	1	\$105,000.00	0.21%0	\$0.00	NA0\$0.0
MARINE BANK	1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.0
MARINE CREDIT UNION	1	\$105,000.00	0.21%0	\$0.00	NA 0 \$0.0
MARION COUNTY STATE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$106,300.00	0.21%0	\$0.00	NA 0 \$0.0
MAVERICK FUNDING CORP.	1	\$86,300.00	0.17% 0	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$102,400.00	0.2%0	\$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$107,000.00	0.21%0	\$0.00	NA 0 \$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE	1	\$100,750.00	0.2%0	\$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.18%0	\$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$102,400.00	0.2%0	\$0.00	NA 0 \$0.0
MIDSOUTH BANK	1	\$88,560.00	0.18% 0	\$0.00	NA 0 \$0.0
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 \$0.0
MIDWESTONE BANK	1	\$104,112.76	0.21%0		NA 0 \$0.0
MORTGAGE AMERICA INC	1	\$86,250.00	0.17%0		NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$92,877.79	0.18% 0	\$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$199,000.00	0.39% 0	\$0.00	NA 0 \$0.0
MOUND CITY BANK	1	\$106,400.00	0.21%0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE	1	\$94,000.00	0.19% 0		NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	4	\$390,070.00	0.77%0	\$0.00	NA 0 \$0.0
NAPUS FEDERAL CREDIT UNION	1	\$107,000.00	0.21%0		NA 0 \$0.0
NAT RES - NEVADA	2	\$188,400.00	0.37% 0	\$0.00	NA 0 \$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$90,449.18	0.18%0	\$0.00	NA0\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$102,200.00	0.2%0	\$0.00	NA0\$0.0

	JATIONWIDE ADVANTAGE //ORTGAGE COMPANY	1	\$106,000.00	0.21%0	\$0.00	NA 0 \$0.0
N	ICB, FSB	1	\$108,000.00	0.21%0	\$0.00	NA 0 \$0.0
N	ETWORK FUNDING LP	1	\$95,000.00	0.19% 0	\$0.00	NA 0 \$0.0
N	IETWORK FUNDING, L.P.	1	\$109,500.00			
N	NICOLET NATIONAL BANK	2	\$203,800.00		\$0.00	
	NORTHWESTERN MORTGAGE	1	\$103,900.00			
N	JUMERICA CREDIT UNION	3	\$307,700.00	0.61%0	\$0.00	NA 0 \$0.0
	A MORTGAGE SERVICES	1	\$96,000.00			
	OAKTREE FUNDING CORP.	1	\$101,600.00		1	11
С	DLD FLORIDA NATIONAL BANK	1	\$90,000.00			
В	DLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%0	\$0.00	NA 0 \$0.0
C	ON Q FINANCIAL, INC.	2	\$194,700.00	0.39%0	\$0.00	NA 0 \$0.0
С	OPES ADVISORS, INC.	2	\$176,900.00	0.35%0	\$0.00	NA 0 \$0.0
С	ORIENTAL BANK	2	\$201,256.92	0.4%0	\$0.00	
	ORNL FEDERAL CREDIT JNION	1	\$85,000.00			
С	ORRSTOWN BANK	2	\$201,675.00	0.4%0	\$0.00	NA 0 \$0.0
Р	ACIFIC CREST FEDERAL CREDIT UNION	1	\$108,000.00			
MB	ACIFIC TRUST BANK DBA AISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$98,910.00	0.2%0	\$0.00	NA0\$0.0
	ACIFIC UNION FINANCIAL, LC	1	\$105,737.02	0.21% 0	\$0.00	NA 0 \$0.0
Р	ALMYRA STATE BANK	1	\$96,400.00	0.19% 0	\$0.00	NA 0 \$0.0
Р	ANHANDLE STATE BANK	1	\$92,000.00	0.18% 0	\$0.00	
	ARAMOUNT EQUITY IORTGAGE LLC	1	\$96,350.00	0.19% 0	\$0.00	
	ARAMOUNT EQUITY IORTGAGE, LLC	1	\$104,600.00	0.21%0	\$0.00	NA 0 \$0.0
	ARAMOUNT RESIDENTIAL IORTGAGE GROUP, INC.	1	\$102,750.00	0.2% 0	\$0.00	NA 0 \$0.0
P	ARKSIDE LENDING, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.0
Р	EOPLES BANK	1	\$100,258.54	0.2% 0	\$0.00	NA 0 \$0.0
	EOPLES BANK, NATIONAL ASSOCIATION	1	\$108,200.00			
	EOPLES MORTGAGE ERVICES	1	\$108,000.00	0.21% 0	\$0.00	NA 0 \$0.0
	EOPLES NEIGHBORHOOD BANK	1	\$98,400.00	0.2% 0	\$0.00	NA 0 \$0.0
n	PEOPLES STATE BANK	1	\$94,200.00	0.19% 0	\$0.00	NA 0 \$0.0

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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,193,300.00	2.37%	O	\$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$87,100.00	0.17%	0	\$0.00	NA0\$0.0
PLANTERS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	2	\$191,500.00	0.38%	0	\$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC.	5	\$483,650.00	0.96%	0	\$0.00	NA0\$0.0
PRAIRIE STATE BANK & TRUST	2	\$200,500.00	0.4%	0	\$0.00	NA 0 \$0.0
PROFED FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA 0 \$0.0
 PROVIDENT CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	NA 0 \$0.0
PUBLIC SERVICE CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA 0 \$0.0
RANDOLPH SAVINGS BANK	2	\$182,000.00	0.36%	0	\$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$408,569.00	0.81%	0	\$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$86,750.00	0.17%	C	\$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	1	\$94,090.00	0.19%	0	\$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	2	\$186,800.00	0.37%	0	\$0.00	NA 0 \$0.0
RF MORTGAGE AND INVESTMENT CORPORATION	1	\$106,092.89	0.21%	0	\$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA 0 \$0.0
ROBINS FEDERAL CREDIT UNION	3	\$296,608.38	0.59%	0	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,500.00	0.17%	0	\$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	3	\$292,727.83	0.58%	0	\$0.00	NA 0 \$0.0
ROYAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA 0 \$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$276,845.92	0.55%	0	\$0.00	NA 0 \$0.0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA 0 \$0.0
SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.17%	0	\$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$86,450.00	0.17%	0	\$0.00	NA 0 \$0.0
SECURITY NATIONAL BANK OF OMAHA	1	\$98,000.00	0.19%	0	\$0.00	NA0\$0.0

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\$	60.0
SHELL FEDERAL CREDIT UNION	1	\$85,500.00	0.17% 0	\$0.00	NA	0\$	60.0
SHORE MORTGAGE	1	\$103,968.00	0.21%0	\$0.00	NA	0\$	60.0
SI MORTGAGE COMPANY	1	\$102,500.00	0.2%0	1	NA		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$952,475.00	1.89% 0		NA		
SIUSLAW BANK	1	\$87,000.00	0.17% 0	\$0.00	NA	0\$	50.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,350.00	0.21%0	\$0.00	NA	0\$	60.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$99,000.00	0.2%0	\$0.00	NA	0\$	60.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,000.00	0.17%0	\$0.00	NA	0\$	50.0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,200.00	0.19% 0		NA		
SOVEREIGN BANK, N.A.	3	\$288,694.17	0.57%0	\$0.00	NA	0\$	60.0
SPACE COAST CREDIT UNION	1	\$106,877.35	0.21%0	\$0.00	NA	0\$	50.0
STANDARD BANK & TRUST COMPANY	1	\$102,750.00	0.2%0	\$0.00	NA	0\$	60.0
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.18%0	\$0.00	NA	0\$	50.0
STATE BANK OF THE LAKES	1	\$97,000.00	0.19%0	\$0.00	NA	0\$	60.0
STATE STREET BANK	1	\$87,975.00	0.17%0	\$0.00	NA	0\$	60.0
STEARNS LENDING INC.	18	\$1,751,054.23	3.47% 0	\$0.00	NA	0\$	60.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$506,924.85	1.01%0	\$0.00	NA	0\$	50.0
STOCK YARDS BANK & TRUST COMPANY	1	\$99,000.00	0.2% 0	\$0.00	NA	0\$	50.0
STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.2% 0	\$0.00	NA	0\$	50.0
 SUMMIT FUNDING, INC.	2	\$191,500.00	0.38% 0	\$0.00	NA	0\$	50.0
SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.18%0	\$0.00	NA	0\$	50.0
TEXAS STATE BANK	1	\$104,000.00	0.21% 0	\$0.00	NA	0\$	60.0
 THE BANK OF MAINE	1	\$100,000.00	0.2% 0		NA	0\$	50.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,500.00	0.21%0	\$0.00	NA	0\$	50.0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$300,100.00	0.6%0	\$0.00	NA	0\$	50.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$100,750.00	0.2% 0	\$0.00	NA	0\$	50.0

CONCORD MORTGAGE GROUP							
THE PRIVATEBANK AND TRUST COMPANY	1	\$93,750.00	0.19% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$400,900.00	0.79% 0	\$0.00	NA	0	\$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$87,000.00	0.17% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$94,150.00	0.19% 0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$98,000.00	0.19% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,448.80	0.37% 0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.21%0	\$0.00	NA	0	\$0.0
UNITED BAY COMMUNITY CREDIT UNION	1	\$108,900.00	0.22% 0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	6	\$574,150.00	1.14%0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$90,185.47	0.18%0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.2%0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,550.00	0.37% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST CO.	1	\$85,500.00	0.17% 0	\$0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,325.00	0.79%0	\$0.00	NA	0	\$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.21%0	\$0.00	NA	0	\$0.0
WASHINGTON COUNTY BANK	1	\$102,000.00	0.2%0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$188,800.00	0.37% 0	\$0.00	NA	0	\$0.0
WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPA	1	\$99,242.18	0.2% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0.0
WHITE EAGLE CREDIT UNION	1	\$85,650.00	0.17%0	\$0.00	NA	0	\$0.0
WISCONSIN BANK AND TRUST	1	\$101,000.00	0.2% 0				\$0.0
WR STARKEY MORTGAGE, LLP.	2	\$208,600.00	0.41% 0				
Unavailable	2	\$172,532.16	0.35%0	\$0.00	NA	0	\$0.0
	518		100%0				\$0.

Total

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31417GMJ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$87,391.07	0.12%	0	\$0.00	N	A	05	\$0.0
	3 RIVERS FEDERAL CU	1	\$89,600.00			\$0.00	1			\$0.0
	360 MORTGAGE GROUP, LLC	1	\$85,000.00	0.12%	0	\$0.00	N	A	05	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00	N	A	0 9	\$0.0
	ACADEMY MORTGAGE CORPORATION	9	\$900,400.00			\$0.00				\$0.0
	ACHIEVA CREDIT UNION		\$105,600.00			\$0.00			_	\$0.0
	ADVANTAGE BANK	2	\$206,600.00	0.29%	0	\$0.00	N	A	0\$	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,808.90			\$0.00				\$0.0
	AFFILIATED BANK		\$105,917.75	0.15%	1 1	\$0.00				\$0.0
	AFFILIATED FUNDING CORP.		\$97,406.83	0.14%	0	\$0.00	N	A	<u>0</u> ¢	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$108,685.00	0.15%	0	\$0.00	N	A	05	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,107.01	0.14%		\$0.00				\$0.0
	ALLIANCE BANK		\$85,388.00	0.12%	0	\$0.00	N	A	<u>0</u> ¢	\$0.0
	ALLIANT BANK		\$109,600.00	0.16%	0	\$0.00	N	A	0 \$	\$0.0
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00	N	[A (05	<u>\$0.</u> (
	ALTRA FEDERAL CREDIT UNION	2	\$212,100.00		0	\$0.00				\$0.0
	AMARILLO NATIONAL BANK	7	\$668,413.99	0.95%	0	\$0.00	N	A	0¢	\$0.0
	AMEGY BANK, NATIONAL ASSOCIATION	3	\$291,100.00	0.41%	0	\$0.00	N.	[A (0\$	\$0.0
	AMERICAN FEDERAL BANK		\$108,000.00	0.15%	0	\$0.00	N	A	<u>0</u> ¢	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$93,000.00			\$0.00		[A (
	AMERICAN NATIONAL BANK	1	\$91,200.00	0.13%	0	\$0.00	N	[A (0 \$	<u>\$0.</u>
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00			\$0.00		[A (
	AMERICAN SAVINGS BANK, F.S.B.	1	\$96,200.00	0.14%	0	\$0.00	N	(A (0 9	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$199,100.00	0.28%	0	\$0.00	N	A(09	\$O.
	AMERIFIRST FINANCIAL CORPORATION	2	\$207,050.00			\$0.00		A(
	ANCHORBANK, FSB	3	\$293,000.00			\$0.00		[A (_	
	ARIZONA BANK AND TRUST		\$87,000.00	0.12%	0	\$0.00	N	[A (05	∳ 0.
	ARIZONA STATE CREDIT UNION	2	\$193,000.00	0.27%	0	\$0.00	N	(A)	09	\$0 .
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$302,728.00	0.43% (0	\$0.00	N	[A (0 5	\$O

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	ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.12% 0	\$0.00	NA 0 \$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,234.57	0.13% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK 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 GROUP, LLC	2	\$200,350.00	0.28% 0	\$0.00	NA 0 \$0.00
	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, INC.	1	\$101,300.00	0.14% 0	\$0.00	NA 0 \$0.00
	BANCFIRST	1	\$95,864.74	0.14% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	8	\$806,200.00	1.14% 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	\$103,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$206,063.94	0.29% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$1,806,440.38	2.56% 0	\$0.00	NA 0 \$0.00
	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
	BENEFICIAL BANK	1	\$91,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$109,250.00	0.15% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,300.00	0.13% 0	\$0.00	NA 0 \$0.00
	BLUCURRENT CREDIT UNION	1	\$93,800.00	0.13% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$702,058.65	0.99% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	BUSEY BANK,	1	\$90,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$101,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	CALIFORNIA CREDIT UNION	3	\$301,800.00	0.43% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	10	\$1,032,000.00	1.46% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$603,900.00	0.85% 0	\$0.00	NA 0 \$0.00

CEDAR RAPIDS BANK &		1 1	i I	1 ,	(II
TRUST COMPANY	'		ı '		1
CENTENNIAL LENDING, LLC	2	2 \$184,725.00	0.26% 0) \$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	1	\$86,220.00		1 1	1 11
CENTRAL BANK OF LAKE OF THE OZARKS	3				
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$105,279.82			
CENTRAL TRUST BANK	1	\$92,988.07	0.13% 0	\$0.00	NA 0 \$0.
CENTREBANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.14% 0	\$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	4	+			
CHEMICAL BANK	2	\$215,000.00	0.3% 0	\$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	2				
CIS DIRECT LENDING BRANC		\$104,821.00		1 1	
CITIZENS & NORTHERN BANK	<u>(1</u>	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.
CITIZENS BANK & TRUST COMAPANY, A CORPORATION	N 1	\$97,500.00			
CITIZENS BANK OF ADA	1	\$103,763.48	0.15% 0	\$0.00	NA 0 \$0.
CITIZENS FINANACIAL BANK	. 1	\$104,975.00		\$0.00	NA 0 \$0.
CITIZENS FINANCIAL BANK	1	\$93,600.00	0.13% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4				
CITY & COUNTY CREDIT UNION	1	\$87,100.00	0.12% 0	\$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$391,500.00	0.55% 0	\$0.00	NA 0 \$0.
CO-OP SERVICES CREDIT UNION	1	\$99,496.51	0.14% 0	\$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$85,600.00	0.12% 0	\$0.00	NA 0 \$0.
COBALT MORTGAGE	1	\$103,450.00		1 1	
COBALT MORTGAGE, INC.	2	\$193,500.00	0.27% 0	\$0.00	NA 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$282,836.68	0.4% 0	\$0.00	NA0\$0.
COLUMBIA CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION	1	\$107,500.00			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.
COMMUNITY NATIONAL BANK	1	\$86,625.00			
COMMUNITY TRUST BANK	1	\$89,600.00	0.13% 0	\$0.00	NA 0 \$0.

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	COMMUNTIY CREDIT UNION OF LYNN	1	\$99,852.68	0.14% (\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$88,238.00	0.12% (\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$92,000.00	0.13% (\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.13% (\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,600.00					\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$94,575.00	0.13%	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$104,392.00	0.15% (\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$109,000.00	0.15% (\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$94,713.39	0.13% (\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$503,500.00					\$0.00
	DUBUQUE BANK AND TRUST	1	\$91,500.00	0.13%				\$0.00
<u> </u>	EMPIRE BANK	1	\$93,746.25	0.13%	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$190,400.00	0.27% (\$0.00
	ENG LENDING	1	\$96,000.00	0.14%	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$300,349.00	0.42%	\$0.00		-	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$99,500.00	0.14%	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$103,920.00	0.15%	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$90,000.00	0.13% (\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$371,000.00	0.52% (\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$196,068.00	0.28% (\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,800.00	0.15% (\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$205,000.00	0.29% (\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$109,250.00	0.15% (\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$317,200.00	0.45% (\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$183,800.00	0.26%	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING	1	\$90,000.00	0.13% (\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$209,500.00	0.3% (\$0.00	NA	0	\$0.00

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FAA CREDIT UN		1	\$90,700.00	0.13% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDE MORTGAGE CO		1	\$107,612.56	0.15% 0	\$0.00	NA0\$0.0
FAIRWINDS CR	EDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.0
FARMERS AND BANK	MERCHANTS	1	\$92,000.00	0.13% 0	\$0.00	NA 0 \$0.0
FARMERS BAN A CORPORATIO	K & TRUST, NA, N	1	\$89,000.00	0.13% 0	\$0.00	NA 0 \$0.0
FARMERS STAT	TE BANK	3	\$282,020.00	0.4%	\$0.00	NA 0 \$0.0
FARMERS TRUS SAVINGS BANK STREET PO BOX SPENCER, IOWA	K 125 W. 4TH K 7980,	1	\$102,000.00	0.14%0) \$0.00	NA0\$0.0
FARMINGTON H	BANK	1	\$91,197.96	0.13% 0	\$0.00	NA 0 \$0.0
FBC MORTGAG	E LLC	1	\$99,944.92	0.14% 0	\$0.00	NA 0 \$0.0
FBC MORTGAG	E, LLC	1	\$88,125.00	0.12%	\$0.00	
FIDELITY BANK FIDELITY BANK A GEORGIA CH BANK	K MORTGAGE,	2	\$216,750.00	0.31%() \$0.00	NA 0 \$0.0
FIDELITY D/B/A BANK MORTGA		1	\$106,000.00	0.15% 0) \$0.00	NA 0 \$0.0
FIDELITY MOR CORPORATION		1	\$84,614.72	0.12% 0) \$0.00	NA 0 \$0.0
FIREFIGHTERS	CREDIT UNION	1	\$104,000.00	0.15% 0	\$0.00	NA 0 \$0.0
FIRST BANK & '	TRUST	1	\$106,400.00	0.15% 0	\$0.00	NA 0 \$0.0
FIRST BANK D/I BANK MORTGA		1	\$105,750.00	0.15% 0	\$0.00	NA 0 \$0.0
FIRST BANK OF DIVISION OF GI	,	1	\$95,300.00	0.13% 0	\$0.00	NA 0 \$0.0
FIRST BANK PU	ERTO RICO	1	\$92,000.00	0.13% 0	\$0.00	NA 0 \$0.0
FIRST CALIFOR MORTGAGE CO		3	\$314,400.00	0.44% 0	\$0.00	NA 0 \$0.0
FIRST CHOICE I SERVICES, INC.		1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.0
FIRST CITIZENS TRUST COMPAN		1	\$101,547.72	0.14% 0	\$0.00	NA 0 \$0.0
FIRST COMMUN UNIION OF HOL		1	\$99,206.35	0.14% 0	\$0.00	NA 0 \$0.0
FIRST COMMUN UNION	NITY CREDIT	1	\$85,200.00	0.12% 0	\$0.00	NA 0 \$0.0
FIRST COMMUN UNION OF BELC		1	\$89,500.00	0.13% 0	\$0.00	NA 0 \$0.0
FIRST COMMUN UNION OF HOU		1	\$102,655.15	0.15% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAI	BANK	3	\$281,600.00	0.4% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAI MIDWEST	BANK OF THE	1	\$101,000.00	0.14% 0) \$0.00	NA 0 \$0.0

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	Γ FEDERAL S & L ASSOC. AKEWOOD, ISAOA	1	\$93,450.00	0.13% () \$0.00	NA	0	\$0.0
	Γ FEDERAL SAVINGS	1	\$84,871.98	0.12%) \$0.00	NA	0	\$0.0
	Γ INTERSTATE BANK	8	\$774,190.00	1.1%) \$0.00	NA	0	\$0.0
	Г MIDWEST BANK	2	\$173,000.00	0.24%		1	-	\$0.0
	Γ MONTANA BANK, INC,							
	ONTANA CORPORATION	1	\$95,000.00	0.13%(\$0.00	NA	0	\$0.0
FIRS' LLC	Г MORTGAGE COMPANY	1	\$100,000.00	0.14% () \$0.00	NA	0	\$0.0
	T MORTGAGE COMPANY DAHO LLC	1	\$106,000.00	0.15% () \$0.00	NA	0	\$0.0
LLC	Г MORTGAGE COMPANY,	3	\$312,050.00	0.44%(\$0.00	NA	0	\$0.0
FIRS' LLC	Г MORTGAGE COMPANY,	4	\$374,647.00	0.53%(\$0.00	NA	0	\$0.0
LENI	Г MORTGAGE HOME DING L.L.C.	1	\$88,000.00	0.12%(\$0.00	NA	0	\$0.0
	T NATIONAL BANK AND ST COMPANY	1	\$93,750.00	0.13% (\$0.00	NA	0	\$0.0
	I NATIONAL BANK OF ETTE	1	\$92,500.00	0.13% (\$0.00	NA	0	\$0.0
	Γ NATIONAL BANK OF NESSEE	1	\$102,500.00	0.14% (\$0.00	NA	0	\$0.0
FIRS	Γ NIAGARA BANK, N.A.	4	\$384,750.00	0.54%	\$0.00	NA	0	\$0.0
FIRS '	Г SECURITY BANK	1	\$97,500.00	0.14%	\$0.00	NA	0	\$0.0
FIRS' TEXA	Γ STATE BANK CENTRAL AS	1	\$99,849.38	0.14% (\$0.00	NA	0	\$0.0
	Γ STATE BANK RASKA	1	\$102,800.00	0.15% (\$0.00	NA	0	\$0.0
FIRS' BAN	Γ STATE COMMUNITY K	2	\$206,445.00	0.29% (\$0.00	NA	0	\$0.0
	I TECHNOLOGY FEDERAL DIT UNION	1	\$94,500.00	0.13% (\$0.00	NA	0	\$0.0
	I UNITED BANK AND ST COMPANY	6	\$577,227.00	0.82%	\$0.00	NA	0	\$0.0
FIRS	ГMERIT BANK, N.A.	2	\$173,920.00	0.25%	\$0.00	NA	0	\$0.0
FIRS	FRUST BANK	1	\$88,125.00	0.12%	\$0.00	NA	0	\$0.00
FORT UNIC	COMUNITY CREDIT	1	\$93,500.00	0.13% () \$0.00	NA	0	\$0.0
FORU	JM CREDIT UNION	2	\$172,363.25	0.24%	\$0.00	NA	0	\$0.00
FOUI INC.	NTAIN CITY FUNDING,	5	\$492,903.00	0.7% () \$0.00	NA	0	\$0.0
FREM	IONT BANK	3	\$304,700.00	0.43% (\$0.00	NA	0	\$0.0
	MONT NATIONAL BANK & ST COMPANY	1	\$88,500.00	0.13% () \$0.00	NA	0	\$0.0
FULT	ON BANK OF NEW	1	\$85,000.00	0.12% (\$0.00	NA	0	\$0.0

JERSEY							
FULTON BANK, N.A.	4	\$404,885.00	0.57% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$101,500.00	0.14% 0	\$0.00	NA	.0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA	.0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$187,972.00	0.27% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$107,500.00	0.15% 0	\$0.00	NA	0	\$0.0
GMFS LLC	4	\$395,350.00	0.56% 0	\$0.00	NA	0	\$0.0
GOGEBIC RANGE BANK	1	\$103,500.00	0.15% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$397,800.00	0.56% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GREENBOX LOANS INC	1	\$87,850.00	0.12% 0	\$0.00	NA	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	6	\$618,300.00	0.87%0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.84	0.15% 0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$92,250.00	0.13% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	7	\$684,150.00	0.97% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	1	\$103,900.00	0.15% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$108,800.00	0.15% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$601,450.00	0.85%0	\$0.00	NA	0	\$0.0
GUILFORD SAVINGS BANK	1	\$108,173.98	0.15% 0	\$0.00	NA	0	\$0.0
GULD MORTGAGE COMPANY	1	\$103,322.03	0.15% 0	\$0.00	NA	0	\$0.0
HARBOR NATIONAL BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$283,500.00	0.4%0	\$0.00	NA	.0	\$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,490.00	0.13% 0	\$0.00	NA	0	\$0.0
HNB NATIONAL BANK	2	\$202,480.00	0.29% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER, INC.	1	\$97,600.00	0.14% 0	\$0.00	NA	0	\$0.0
HOME LOANS TODAY	1	\$96,000.00	0.14% 0	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP.	2	\$198,290.98	0.28% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$86,400.00	0.12% 0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA	0	\$0.0
HORIZON BANK NA	2	\$205,780.00	0.29% 0	\$0.00	NA	0	\$0.0
HORIZON BANK, N.A.	1	\$89,250.00	0.13% 0	\$0.00	NA	0	\$0.
HUTCHINSON CREDIT UNION	1	\$98,898.47	0.14% 0	\$0.00	NA	0	\$0.
IAB FINANCIAL BANK	1	\$96,750.00	0.14% 0	\$0.00			\$0.
IBERIABANK MORTGAGE CO	1	\$91,878.28	0.13% 0	\$0.00	NA	-	
	2	\$193,000.00	0.27% 0	\$0.00			\$0.0

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IBERIABANK MORTGAGE COMPANY							
ICON CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NA	.0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$618,490.98	0.87% 0	\$0.00	NA	.0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,465.00	0.14% 0	\$0.00	NA	.0	\$0.0
IMORTGAGE.COM, INC.	8	\$799,150.00	1.13% 0	\$0.00	NA	.0	\$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$107,100.00	0.15% 0	\$0.00	NA	.0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	0.12%0	\$0.00	NA	.0	\$0.0
INVESTORS HOME MORTGAGE	2	\$183,000.00	0.26% 0				\$0.0
IOWA STATE BANK	1	\$86,400.00	0.12%0				\$0.0
IPAVA STATE BANK	1	\$105,000.00	0.15%0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$106,550.00	0.15% 0				\$0.0
KELLEY MORTGAGE, LLC	1	\$97,600.00	0.14%0				\$0.0
L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.15%0	\$0.00	NA	.0	\$0.0
LAKE MICHIGAN CREDIT UNION	7	\$695,650.00	0.98% 0	\$0.00	NA	.0	\$0.0
LAKE MORTGAGE COMPANY, INC.	1	\$104,000.00	0.15%0	\$0.00	NA	.0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$382,000.00	0.54%0	\$0.00	NA	. 0	\$0.0
LANDMARK CREDIT UNION	1	\$92,823.23	0.13%0	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORTAION	1	\$101,200.00	0.14% 0	\$0.00	NA	.0	\$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$93,650.00	0.13%0	\$0.00	NA	. 0	\$0.0
LIBERTY BANK	1	\$104,000.00	0.15%0	\$0.00	NA	.0	\$0.0
LIBERTY NATIONAL BANK	2	\$180,000.00	0.25%0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$291,450.00	0.41%0	\$0.00	NA	.0	\$0.0
LINCOLN FEDERAL SAVINGS BANK	2	\$195,840.35	0.28% 0	\$0.00	NA	.0	\$0.0
MACON BANK, INC	2	\$194,000.00	0.27% 0	\$0.00	NA	.0	\$0.0
MAGNA BANK	1	\$95,000.00	0.13%0	\$0.00	NA	.0	\$0.0
MAINSTREET CREDIT UNION	1	\$106,500.00	0.15%0	\$0.00	NA	0	\$0.0
MARKESAN STATE BANK	1	\$90,400.00	0.13%0	\$0.00	NA	.0	\$0.0
MARQUETTE BANK	1	\$95,000.00	0.13%0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$190,000.00	0.27%0	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP.	1	\$100,000.00	0.14%0				\$0.0

MEMBER FIRST MORTGAGE, LLC	2	\$172,900.00	0.24% () \$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$108,640.00	0.15%	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,720.00	0.15% (\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$200,019.00	0.28%	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$205,400.00	0.29%	\$0.00	NA	0	\$0.00
MID AMERICA BANK & TRUST	1	\$109,600.00	0.16%	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$107,491.41	0.15% (\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$99,750.00	0.14%	\$0.00	NA	0	\$0.00
 MIDWEST BANK N.A.	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.00
 MIDWEST COMMUNITY BANK	1	\$89,000.00	0.13%	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,250.00	0.13% (\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$92,000.00	0.13%	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$105,900.00	0.15% () \$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,000.00	0.15% () \$0.00	NA	03	\$0.00
 MORTGAGE CENTER, LLC	3	\$290,550.00	0.41%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	4	\$386,250.00	0.55%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$487,400.00	0.69% (\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$88,000.00	0.12% (\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$173,750.00	0.25%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.15%	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$103,200.00	0.15% (\$0.00	NA	0	\$0.00
MWABANK	1	\$98,500.00	0.14%	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$108,000.00	0.15% (\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$104,400.00	0.15%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,600.00	0.14% (\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.14% (\$0.00	NA	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$97,600.00	0.14% (\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$97,654.31	0.14% (\$0.00	NA	03	\$0.00
NETWORK FUNDING, L.P.	5	\$480,350.00	0.68%	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$100,400.00	0.14% (\$0.00	NA	03	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.13% (\$0.00	NA	05	\$0.00

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	NSB BANK	1	\$103,200.00	0.15% 0		NA 0 \$0.0
	O A MORTGAGE SERVICES	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.0
	OLD SECOND NATIONAL BANK	1	\$88,700.00	0.13% 0	\$0.00	NA 0 \$0.0
	ORIENTAL BANK	3	\$287,000.00	0.41% 0	\$0.00	NA 0 \$0.0
	ORRSTOWN BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.0
	PACIFIC BAY LENDING GROUP	2	\$200,000.00	0.28% 0	\$0.00	NA 0 \$0.0
	PANHANDLE STATE BANK	1	\$108,329.75	0.15% 0	\$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,400.00	0.14% 0	\$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,179.00	0.13%0	\$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.15% 0	\$0.00	NA 0 \$0.0
	PARKSIDE LENDING, LLC	2	\$190,000.00	0.27% 0		NA 0 \$0.0
	PATELCO CREDIT UNION	1	\$108,941.06	0.15% 0	\$0.00	NA 0 \$0.0
	PEOPLES BANK, A WA CORPORATION	1	\$105,000.00	0.15% 0	\$0.00	NA 0 \$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$107,510.49	0.15% 0	\$0.00	NA 0 \$0.0
	PEOPLES STATE BANK	1	\$94,050.00	0.13% 0	\$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,274,404.00	1.8%0	\$0.00	NA 0 \$0.0
	PIONEER BANK	3	\$313,820.62	0.44%0	\$0.00	NA 0 \$0.0
	PIONEER CREDIT UNION	1	\$100,700.00	0.14%0	\$0.00	NA 0 \$0.0
	PIONEER SAVINGS BANK	1	\$98,800.00	0.14%0	\$0.00	NA 0 \$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$97,900.00	0.14% 0	\$0.00	NA 0 \$0.0
	PMAC LENDING SERVICES, INC.	4	\$401,500.00	0.57% 0	\$0.00	NA 0 \$0.0
	PRAIRIE STATE BANK & TRUST	2	\$194,250.00	0.27% 0	\$0.00	NA 0 \$0.0
	PRIMESOURCE MORTGAGE, INC.	1	\$89,057.67	0.13% 0	\$0.00	NA 0 \$0.0
	PRIMEWEST MORTGAGE	1	\$104,000.00	0.15% 0	\$0.00	NA 0 \$0.0
	PSECU	2	\$202,500.00	0.29% 0	\$0.00	NA 0 \$0.0
	PUBLIC SERVICE CREDIT UNION	2	\$177,500.00	0.25% 0	\$0.00	NA 0 \$0.0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$98,000.00	0.14% 0	\$0.00	NA 0 \$0.0
	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	NA0\$0.0
	RABOBANK, N.A.	1	\$101,250.00	0.14% 0	\$0.00	NA 0 \$0.0
	RANDOLPH SAVINGS BANK	1	\$91,000.00	0.13% 0		NA 0 \$0.0

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RANDOLPH-BROOKS FCU	1	\$106,250.00	0.15% () \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$302,750.00	0.43% (\$0.00	NA0\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,417.00	0.13%() \$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	1	\$88,500.00	0.13% (\$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$96,900.00	0.14%) \$0.00	NA0\$0.0
REDWOOD CREDIT UNION	2	\$197,000.00	0.28% (0 \$0.00	NA 0 \$0.0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$186,824.12	0.26%) \$0.00	NA0\$0.0
RENASANT BANK	2	\$187,532.00	0.27%(\$0.00	NA 0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$94,400.00	0.13% (\$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$86,000.00	0.12%(\$0.00	NA 0 \$0.0
RIVERHILLS BANK	1	\$100,000.00	0.14%(\$0.00	NA 0 \$0.0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.12%	\$0.00	NA 0 \$0.0
RMC VANGUARD MORTGAGE	1	\$104,000.00	0.15% (\$0.00	NA 0 \$0.0
ROBINS FEDERAL CREDIT UNION	2	\$205,132.00	0.29%) \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$95,500.00	0.14%(0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	5	\$476,228.89	0.67%) \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$91,600.00	0.13%(0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$396,385.36	0.56% (\$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY	1	\$99,855.91	0.14% (0 \$0.00	NA 0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.15% () \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	\$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$101,400.00	0.14% (\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,770.00	0.27% (\$0.00	NA0\$0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$91,000.00	0.13% () \$0.00	NA 0 \$0.0
SFMC, LP	1	\$99,920.00	0.14% (\$0.00	NA 0 \$0.0
SHORE MORTGAGE	4	\$394,056.54	0.56%(\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,805,710.00	2.55% (\$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	1	\$94,525.00	0.13% () \$0.00	NA 0 \$0.0

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SOMERSET TRUST COMPANY	1	\$90,600.00	0.13%0		NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$86,500.00	0.12%0	\$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$98,625.00	0.14% 0	\$0.00	NA 0 \$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,000.00	0.15%0	\$0.00	NA0\$0.0
SOVEREIGN BANK, N.A.	4	\$392,940.00	0.56% 0	\$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	1	\$84,672.89	0.12% 0	\$0.00	NA 0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$189,450.00	0.27%0	\$0.00	NA 0 \$0.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$104,405.00	0.15%0	\$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORP	1	\$106,000.00	0.15%0	\$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$97,800.00	0.14%0	\$0.00	NA 0 \$0.0
STEARNS LENDING INC.	22	\$2,135,847.47	3.02%0	\$0.00	NA 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$209,746.37	0.3%0	\$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$213,000.00	0.3%0	\$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$104,500.00	0.15%0	\$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$102,000.00	0.14%0	\$0.00	NA0\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$206,350.00	0.29%0	\$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC.	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	3	\$297,300.00	0.42% 0	\$0.00	NA0\$0.0
TALMER BANK AND TRUST	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.0
TEXAS BANK	1	\$92,000.00	0.13% 0	\$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,568.80	0.15% 0	\$0.00	NA 0 \$0.0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$108,306.85	0.15%0	\$0.00	NA 0 \$0.0
THE BRYN MAWR TRUST COMPANY	1	\$108,500.00	0.15% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK IN CARLYLE	1	\$90,000.00	0.13%0	\$0.00	NA 0 \$0.0
THE LENDING COMPANY, INC	1	\$92,600.00	0.13%0	\$0.00	NA 0 \$0.0

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THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,875.00	0.15%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$87,875.00	0.12%	0	\$0.00	NA	0	\$0.0
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$268,400.00	0.38%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$107,850.00	0.15%	0	\$0.00	NA	0	\$0.0
TRUSTONE	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TWO RIVERS BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$402,500.00	0.57%					\$0.0
UNITED REPUBLIC BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	5	\$480,853.00	0.68%					\$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$90,363.69	0.13%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF KENTUCKY FCU	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	2	\$203,100.00	0.29%	0	\$0.00	NA	0	\$0.0
 VALLEY BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.0
 VALLEY NATIONAL BANK	1	\$101,846.37	0.14%	0	\$0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$205,000.00	0.29%	Π				\$0.0

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	VIBE CREDIT UNION, STATE	i	1			'
	CHARTERED CREDIT UNION	<u>г</u>	***	<u> </u>		
	VILLAGE MORTGAGE		\$96,900.00	0.14%0		NA 0 \$0.00
	VYSTAR CREDIT UNION		\$108,300.00	0.15%0	0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$97,103.00	0.14%0	\$0.00	NA0\$0.00
	LIMITED LIABILITY COMPANY	-	\$77,103.00	0.14%	φ υ. υυ	ΝΑυφυ.υ
	WALLICK AND VOLK, INC.	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$97,850.00	0.14%0	0.00	NA0\$0.00
	WALLICK AND VOLK, INC. WASHINGTON TRUST BANK	$\begin{bmatrix} 1\\1 \end{bmatrix}$	\$97,850.00	0.14%0		NA 0 \$0.00 NA 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 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.15%0) \$0.00	NA0\$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		NA 0 \$0.00
	WISCONSIN RIVER BANK	1	\$90,000.00	0.13% 0		NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$107,000.00	0.15%0		NA 0 \$0.00
WORT BANK	WORTHINGTON FEDERAL	1	\$95,000.00	0.13% 0		NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$88,755.00	0.13% 0	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	0.69% 0		NA 0 \$0.00
Total		721	\$70,698,493.50	100%0		0 \$0.00
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31417GMK9	1ST MARINER BANK	1	\$110,333.57	0.1%0		NA 0 \$0.00
	1ST MORTGAGES	1	\$112,178.00	0.1%0		NA 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 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE COMPANY	1	\$120,441.29	0.11%0	0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	19	\$2,207,232.02	1.95% 0	0 \$0.00	NA 0 \$0.0
	ACHIEVA CREDIT UNION	2	\$242,000.00	0.21% 0	0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1		0.1% 0		NA 0 \$0.0
	ADVANTAGE BANK	4	\$466,139.00	0.41% 0	0.00	NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1		0.11% 0		NA 0 \$0.0
	AFFILIATED BANK	1	\$122,327.39	0.11%0	0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	3		0.32% 0		NA 0 \$0.0

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	ALLIED MORTGAGE GROUP	2	\$231,900.00	0.2% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,750.00	0.1%0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$818,800.00	0.72% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$124,300.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$233,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$114,360.11	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$582,330.00	0.51%0	\$0.00	NA 0	\$0.0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$124,316.58	0.11%0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$349,000.00	0.31%0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$230,934.17	0.2%0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	8	\$953,473.24	0.84%0	\$0.00	NA 0	\$0.0
	AMERIPRO FUNDING, INC.	1	\$111,835.00	0.1%0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE INC	1	\$114,948.27	0.1%0	\$0.00	NA 0	\$0.0
	ANCHORBANK, FSB	2	\$239,600.00	0.21%0	\$0.00	NA 0	\$0.0
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.11%0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	4	\$468,500.00	0.41%0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$234,420.00	0.21%0	\$0.00	NAO	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,906.91	0.31%0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$114,000.00	0.1%0	\$0.00	NA 0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$359,300.00	0.32% 0	\$0.00	NA 0	\$0.0
	AWAKON FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AXIA FINANCIAL LLC	1	\$114,025.20	0.1%0	\$0.00	NA 0	\$0.0
	BANCFIRST	1	\$116,000.00	0.1%0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	13	\$1,517,900.00	1.34% 0		NA 0	\$0.0
	BANK FORWARD	1	\$119,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	BANK OF ENGLAND	1	\$117,000.00	0.1%0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,764,039.32	1.56% 0	\$0.00	NAO	\$0.0
	BANKERS TRUST COMPANY	1	\$111,550.00	0.1%0	\$0.00	NA 0	\$0.0
. <u> </u>	BANKERS' BANK	2	\$238,500.00	0.21%0			
	BANKTEXAS	 1	\$114,550.00	0.1%0			

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	BANNER BANK	1	\$122,000.00	0.11% 0			-	\$0.0
	BELL STATE BANK & TRUST	1	\$117,300.00	0.1% 0			-	\$0.0
L	BERKSHIRE BANK	1	\$115,000.00	0.1% 0				\$0.0
	BLACKHAWK BANK	2	\$237,600.00	0.21% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,500.00	0.21% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	8	\$929,346.46	0.82% 0	\$0.00	NA	0	\$0.0
	BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CU	1	\$121,200.00	0.11%0	\$0.00	NA	0	\$0.0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$111,350.00	0.1%0	\$0.00			\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,800.00	0.2%0	\$0.00	NA	0	\$0.0
	BUSEY BANK,	2	\$229,890.00	0.2% 0	\$0.00	NA	0	\$0.0
	CALCITE CREDIT UNION	1	\$112,800.00	0.1% 0				\$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$111,500.00	0.1%0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	12	\$1,402,600.00	1.24% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	7	\$814,753.00	0.72% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK - CHEROKEE	1	\$112,100.00	0.1%0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,550.00	0.11%0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$117,000.00	0.1%0	\$0.00	NA	0	\$0.0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$118,848.23	0.11% 0	\$0.00	NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	2	\$233,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$112,300.00	0.1%0	\$0.00	NA	0	\$0.0
	CENTURY LENDING COMPANY	2	\$233,732.34	0.21% 0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$114,460.00	0.1% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$230,000.00	0.2% 0		NA	0	\$0.0
	CITIZEN'S STATE BANK	1	\$109,668.12	0.1%0	\$0.00	NA	0	\$0.0
	CITIZENS BANK NA	1	\$117,000.00	0.1%0	\$0.00		-	\$0.0
	CITIZENS COMMUNITY BANK	1	\$114,800.00	0.1% 0				\$0.0
	CITIZENS FINANCIAL BANK	1	\$123,964.00	0.11% 0				\$0.0
	CITIZENS FIRST BANK	1	\$115,700.00	0.1%0				\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$934,739.00	0.83% 0				\$0.0
	CITIZENS STATE BANK	1	\$120,867.68	0.11% 0	\$0.00	NΔ	0	\$0.0

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	CITIZENS STATE BANK OF LOYAL	1	\$117,900.00	0.1%	0	\$0.00	NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$113,800.00	0.1%	0	\$0.00	NA	0	\$0.0
	CLEVELAND STATE BANK	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$245,920.00	0.22%	0	\$0.00	NA	0	\$0.0
	CO-OP SERVICES CREDIT UNION	2	\$243,037.31	0.21%	0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$225,316.16	0.2%	0	\$0.00	NA	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00			\$0.0
	COBALT MORTGAGE, INC.	1	\$123,700.00	0.11%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	5	\$576,602.00	0.51%	0	\$0.00	NA	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,052.31	0.1%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS, F.A.	1	\$117,626.46	0.1%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	COMMUNITY NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,100.00	0.21%	0	\$0.00	NA	0	\$0.0
	COMMUNITY TRUST BANK	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$231,100.00	0.2%			NA	0	\$0.0
	CREDTI UNION OF COLORADO	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$246,147.00	0.22%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$238,400.00	0.21%	0	\$0.00	NA	0	\$0.0
	CU CHANNELS, LLC	1	\$120,600.00	0.11%	0	\$0.00	NA	0	\$0.0
	DAKOTA COMMUNITY BANK& TRUST, N.A.	1	\$117,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$123,079.87	0.11%	0	\$0.00	NA	0	\$0.0

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DAY AIR CREDIT UNION INC	1	\$120,600.00	0.11% 0	1	NA	
DENMARK STATE BANK	1	\$112,000.00	0.1%0	\$0.00	NA	0\$0
DESCO FEDERAL CREDIT UNION	1	\$116,375.00	0.1%0	\$0.00	NA	0\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,407.52	1.03% 0	\$0.00	NA	0\$0
DHCU COMMUNITY CREDIT UNION	5	\$596,770.00	0.53% 0	\$0.00	NA	0\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$124,925.00	0.11%0	\$0.00	NA	0\$0
ELEVATIONS CREDIT UNION	2	\$237,950.00	0.21%0	\$0.00	NA	0\$0
ELGA CREDIT UNION	1	\$115,100.00	0.1%0	\$0.00	NA	0\$
ELI LILLY FEDERAL CREDIT UNION	1	\$111,835.00	0.1%0	\$0.00	NA	0\$0
EMPIRE BANK	1	\$118,300.00	0.1%0		NA	
ENT FEDERAL CREDIT UNION	3	\$347,607.00	0.31%0	\$0.00	NA	0\$
ENVOY MORTGAGE, LTD.	2	\$241,900.00	0.21%0	1	NA	
EQUITY LOANS LLC	1	\$119,047.63	0.11%0		NA	
ESB MORTGAGE COMPANY	1	\$121,500.00	0.11%0	\$0.00	NA	0\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$709,455.00	0.63%0	\$0.00	NA	0\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$595,400.00	0.53%0	\$0.00	NA	0\$
EVERGREEN CREDIT UNION	1	\$112,000.00	0.1%0	\$0.00	NA	0\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$483,750.00	0.43% 0		NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$121,390.36	0.11%0	\$0.00	NA	0\$
EXCEL MORTGAGE SERVICING, INC	1	\$116,925.00	0.1% 0	\$0.00	NA	0\$
EXCEL MORTGAGE SERVICING, INC.	4	\$467,500.00	0.41%0	\$0.00	NA	0\$
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$223,411.00	0.2% 0	\$0.00	NA	0\$
EXCHANGE BANK OF MISSOURI	1	\$123,392.45	0.11% 0	\$0.00	NA	0\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,100.00	0.11% 0	\$0.00	NA	0\$
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$730,851.00	0.65% 0	\$0.00	NA	0\$
FARMERS STATE BANK	1	\$118,500.00	0.1%0	\$0.00	NA	0\$
FBC MORTGAGE, LLC	4	\$470,255.00	0.42%0	1	NA	-
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	2	\$230,000.00	0.2% 0	1	NA	1

A GEORGIA CHARTERED BANK					
FIDELITY COOPERATIVE BANK	1	\$118,000.00	0.1% 0	\$0.00	NA 0 \$0
FIRST BANK	1	\$110,000.00	0.1%0	\$0.00	NA 0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$123,675.00	0.11% 0	\$0.00	NA 0 \$0
FIRST BANK PUERTO RICO	1	\$110,000.00	0.1%0	\$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$1,320,750.00	1.17% 0	\$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC.	2	\$233,400.00	0.21%0		NA 0 \$0
FIRST CLOVER LEAF BANK	2	\$236,720.00	0.21%0	\$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%0	\$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$232,850.00	0.21%0	\$0.00	NA 0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$122,814.74	0.11%0	\$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$229,200.00	0.2% 0		NA 0 \$0
FIRST FARMERS STATE BANK	1	\$118,400.00	0.1%0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,200.00	0.1%0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	1	\$110,800.00	0.1%0	\$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,815.00	0.1%0		NA 0 \$0
FIRST FEDERAL SAVINGS & LOAN ASSOCA	1	\$118,542.74	0.1%0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$234,000.00	0.21%0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$124,000.00	0.11%0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,105.37	0.1%0	\$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$114,552.04	0.1%0	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	9	\$1,075,315.00	0.95%0	1	NA 0 \$0
FIRST MIDWEST BANK	1	\$115,000.00	0.1%0		NA 0 \$0
FIRST MINNESOTA BANK	1	\$111,000.00	0.1%0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY LLC	1	\$116,250.00	0.1%0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$111,465.14	0.1%0	\$0.00	NA 0 \$0
	3	\$352,900.00	0.31% 0	\$0.00	NA 0 \$0

FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$234,535.00	0.21%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, LLC	5	\$603,453.00	0.53% (\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY 0F IDAHO LLC	1	\$114,131.37	0.1%() \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, LLC	3	\$353,120.00	0.31%(\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,399.00	0.21%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,400.00	0.1%) \$0.00	NA	0 \$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.11%(\$0.00	NA	0\$0.
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$117,600.00	0.1%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF MICHIGAN	1	\$116,327.00	0.1%(\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,900.00	0.21%) \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$117,000.00	0.1%) \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$122,550.00	0.11%) \$0.00	NA	0 \$0.
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$112,000.00	0.1%) \$0.00	NA	0 \$0.
FIRST NIAGARA BANK, N.A.	3	\$340,625.00	0.3%	\$0.00	NA	0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$232,500.00	0.21%			0 \$0.
FIRST STATE BANK NEBRASKA	4	\$461,980.00	0.41%	\$0.00	NA	0 \$0.
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$117,000.00	0.1%() \$0.00	NA	0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,650.00	0.51%(\$0.00	NA	0 \$0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$115,329.85	0.1%() \$0.00	NA	0 \$0.
FIRSTMERIT BANK, N.A.	2	\$224,500.00	0.2%	\$0.00	NA	0 \$0.
FIRSTRUST BANK	1	\$123,500.00	0.11%		1	0 \$0.
FORUM CREDIT UNION	1	\$121,500.00	0.11%(\$0.00	NA	0 \$0.
FOUNTAIN CITY FUNDING, INC.	2	\$227,700.00	0.2%	\$0.00	NA	0 \$0.

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	FOX COMMUNITIES CREDIT UNION	1	\$124,000.00	0.11%0	\$0.00	NA 0 \$0.0
	FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.1%0	\$0.00	NA 0 \$0.0
	FREMONT BANK	11	\$1,256,479.98	1.11% 0	\$0.00	NA 0 \$0.0
	FULTON BANK OF NEW JERSEY	2	\$220,000.00	0.19% 0	\$0.00	NA0\$0.0
	FULTON BANK, N.A.	3	\$336,300.00	0.3% 0	\$0.00	NA 0 \$0.0
	GALENA STATE BANK AND TRUST COMPANY	1	\$123,200.00	0.11% 0	\$0.00	NA 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,502.00	0.1%0	\$0.00	NA0\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,400.00	0.1%0	\$0.00	NA0\$0.0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.1%0	\$0.00	NA 0 \$0.0
	GENISYS CREDIT UNION	1	\$122,180.26	0.11% 0	\$0.00	NA 0 \$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.1%0	\$0.00	NA 0 \$0.0
	GESA CREDIT UNION	2	\$242,173.26	0.21% 0	\$0.00	NA 0 \$0.0
	GMFS LLC	3	\$348,692.00	0.31% 0	\$0.00	NA 0 \$0.0
	GRAND BANK NA	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	GRAND MARSH STATE BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$114,950.00	0.1%0	\$0.00	NA 0 \$0.0
	GREAT SOUTHERN BANK	1	\$119,000.00	0.11%0	\$0.00	NA 0 \$0.0
	GREAT WESTERN BANK	3	\$342,450.00	0.3% 0	\$0.00	NA 0 \$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,750.00	0.1%0	\$0.00	NA 0 \$0.0
	GREENLIGHT FINANCIAL SERVICES	3	\$361,150.00	0.32% 0	\$0.00	NA 0 \$0.0
	GREENWOOD CREDIT UNION	1	\$119,500.00	0.11% 0	\$0.00	NA 0 \$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,460.00	0.1%0	\$0.00	NA 0 \$0.0
	GTE FEDERAL CREDIT UNION	8	\$942,672.46	0.83% 0	\$0.00	NA 0 \$0.0
	GUARANTY TRUST COMPANY	3	\$338,460.00	0.3% 0	\$0.00	NA 0 \$0.0
	GUARDIAN CREDIT UNION	1	\$123,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$242,000.00	0.21% 0	\$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	5	\$585,107.79	0.52% 0	\$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$448,866.80	0.4%0	\$0.00	NA 0 \$0.0
	GUILFORD SAVINGS BANK	2	\$228,073.46	0.2%0	\$0.00	NA 0 \$0.0
	HANTZ BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	HARBOR NATIONAL BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.0

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 HEARTLAND BANK	1	\$110,278.00	0.1% 0	\$0.00	NA	10	\$0.0
HICKORY POINT BANK & TRUST	1	\$122,207.25	0.11%0) \$0.00	NA	10	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.1%0) \$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0
HOME LOANS TODAY	1	\$120,000.00	0.11% 0			-	\$0.0
HOME STATE BANK NA	_ 1	\$110,000.00	0.1%0			-	\$0.0
HOMESTEAD FUNDING CORP.	2	\$238,750.00	0.21%0				\$0.0
HOMETOWN LENDERS LLC	1	\$119,700.00	0.11%0			-	\$0.0
HONOR BANK	1	\$123,600.00	0.11%0				\$0.0
HOOSAC BANK	1	\$123,000.00	0.11%0				\$0.0
HORIZON BANK N A	1	\$123,000.00	0.11%0			_	\$0.0
HORIZON BANK NA	1	\$124,000.00	0.11%0				\$0.0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$116,900.00	0.1%0				\$0.0
HUTCHINSON CREDIT UNION	1	\$111,250.00	0.1%0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.1%0				\$0.0
IC FEDERAL CREDIT UNION	1	\$122,850.00	0.11%0	\$0.00	NA	10	\$0.0
ICON CREDIT UNION	2	\$228,165.90	0.2%0) \$0.0
IDAHO CENTRAL CREDIT UNION	8	\$932,137.23	0.82% 0				\$0.0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$120,981.59	0.11% 0) \$0.00	NA	10	\$0.0
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$468,965.00	0.41% 0) \$0.00	NA	10	\$0.0
ILLINOIS NATIONAL BANK	1	\$110,250.00	0.1%0	\$0.00	NA	10	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,600.00					\$0.0
IMORTGAGE.COM, INC.	10	\$1,171,721.18	1.04% 0	\$0.00	NA	10	\$0.0
INDEPENDENT BANK	2	\$242,642.00	0.21% 0				\$0.0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$111,000.00	0.1% 0				\$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,000.00	0.11% 0) \$0.00	NA	10	\$0.0
ISU CREDIT UNION	1	\$112,000.00	0.1%0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER & COMPANY	4	\$458,200.00	0.4% 0				\$0.0
JEFFERSON BANK OF MISSOURI	1	\$119,700.00	0.11% 0) \$0.00	NA	10	\$0.0
JMK APPRAISAL SERVICE INC	1	\$118,400.00	0.1% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$118,500.00	0.1% 0				\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,334.26	0.1% 0) \$0.00	NA	10	\$0.0

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	&N FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0.00	NA 0	\$0.0
	AFAYETTE AMBASSADOR ANK	1	\$120,000.00	0.11%	0.00\$	NA 0	\$0.0
	AKE MICHIGAN CREDIT NION	7	\$825,552.00	0.73%	0 \$0.00	NA 0	\$0.0
	AKE MORTGAGE COMPANY, NC.	2	\$227,100.00	0.2%	\$0.00	NA 0	\$0.0
SI	AND/HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION	8	\$946,500.00	0.84%	0 \$0.00	NA0	\$0.0
	EADERONE FINACIAL ORPORATION	1	\$113,050.00	0.1%	\$0.00	NA 0	\$0.0
	EADERONE FINANCIAL ORPORATION	3	\$357,933.00	0.32%	0 \$0.00	NA 0	\$0.0
	EAERONE FINANCIAL ORPORATION	1	\$115,000.00	0.1%	0 \$0.00	NA 0	\$0.0
IN	EGACY GROUP LENDING, JC., A WASHINGTON ORPORATION	1	\$115,000.00	0.1%) \$0.00	NA 0	\$0.0
L	ENDERLIVE NETWORK, INC.	1	\$121,416.85	0.11%	\$0.00	NA 0	\$0.0
M D	ENOX FINANCIAL ORTGAGE CORPORATION BA WESLEND FINANCIAL ORP. (FN)	1	\$124,000.00	0.11%(0 \$0.00	NA 0	\$0.0
L	IBERTY BANK	1	\$120,000.00	0.11%	0 \$0.00	NA 0	\$0.0
L	IBERTY SAVINGS BANK, FSB	3	\$357,500.00	0.32%	0.00	NA 0	\$0.0
	IFESTORE BANK, A ORPORATION	1	\$117,000.00	0.1%	0 \$0.00	NA 0	\$0.0
L	INCOLN SAVINGS BANK	3	\$351,356.00	0.31%	\$0.00	NA 0	\$0.0
L	INN AREA CREDIT UNION	2	\$226,650.00	0.2%			
L	ONE STAR NATIONAL BANK	1	\$115,000.00	0.1%	\$0.00	NA 0	\$0.0
	OS ALAMOS NATIONAL ANK	3	\$354,800.00	0.31%	0 \$0.00		
Μ	ACHIAS SAVINGS BANK	1	\$117,223.18	0.1%	\$0.00	NA 0	\$0.0
	ARINE CREDIT UNION	3	\$341,910.00	0.3%) \$0.00	NA 0	\$0.0
Μ	ASON-MCDUFFIE ORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	\$110,000.00	0.1%) \$0.00	NA 0	\$0.0
M	AVERICK FUNDING CORP.	2	\$236,100.00	0.21%) \$0.00	NA 0	\$0.0
Μ	AX CREDIT UNION	1	\$117,200.00	0.1%			
	EMBER FIRST MORTGAGE, LC	1	\$118,000.00	0.1%	0 \$0.00	NA 0	\$0.0
Μ	EMBER HOME LOAN, LLC	1	\$120,650.00	0.11%) \$0.00	NA 0	\$0.0
	EMBERS FIRST CREDIT NION	3	\$357,196.00	0.32%		NA 0	\$0.0
	ERIDIAN BANK	1	\$112,500.00	0.1%) \$0.00	NA 0	\$0.0
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COMPANY							
METUCHEN SAVINGS BANK	1	\$110,000.00	0.1%0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL INC.	2	\$230,894.00	0.2%0				\$0.0
MICHIGAN MUTUAL, INC.	2	\$238,400.00	0.21%0	1 1			\$0.0
MID AMERICA MORTGAGE	1	\$113,820.00	0.1%0		NA		
MID-WISCONSIN BANK, A CORPORATION	1	\$110,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$118,750.00	0.1%0	\$0.00	NA	0	\$0.0
MIDTOWN MORTGAGE, INC	1	\$111,920.00	0.1%0	1 1			\$0.0
MIDWEST COMMUNITY BANK	1	\$114,000.00	0.1%0				\$0.0
MIDWEST LOAN SERVICES, INC.	1	\$116,000.00	0.1%0		NA		
MIDWESTONE BANK	2	\$238,000.00	0.21%0	\$0.00	NA	0	\$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,300.00	0.11% 0				\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$225,000.00	0.2%0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$111,150.00	0.1%0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORP	3	\$364,800.00	0.32%0				\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$238,600.00	0.21% 0				\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,645.00	0.21% 0	\$0.00	NA	0	\$0.0
MORTGAGE TRUST, INC.	1	\$119,250.00	0.11%0	\$0.00	NA	0	\$0.0
MORTGGAGE CLEARING CORP	1	\$123,750.00	0.11%0	\$0.00	NA	0	\$0.0
MORTON COMMUNITY BANK	1	\$114,000.00	0.1%0	\$0.00	NA	0	\$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,300.00	0.1% 0	\$0.00			\$0.0
MOUND CITY BANK	1	\$114,300.00	0.1%0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$357,100.00	0.32% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL,INC	2	\$230,074.19	0.2% 0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE	1	\$119,823.22	0.11%0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$235,300.00	0.21%0				\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.1% 0				\$0.0
NAT RES - NEVADA	1	\$120,000.00	0.11%0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,575.00	0.1%0				\$0.0
NATIONAL BANK OF COMMERCE	1	\$118,125.00	0.1% 0	\$0.00	NA	0	\$0.0
	-	\$116,000.00	0.1%0	\$0.00		1	\$0.0

NATIONAL BANK OF KANSAS CITY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$588,450.00	0.52%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORPORATION	1	\$122,266.38	0.11%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	7	\$805,744.00	0.71%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.0
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE CO.	2	\$238,300.00	0.21%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$241,500.00	0.21%		\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$228,620.00	0.2%	0	\$0.00	NA	0	\$0.0
O A MORTGAGE SERVICES	1	\$110,000.00	0.1%		\$0.00			\$0.0
OCEANFIRST BANK	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.11%		\$0.00			\$0.0
OMNIAMERICAN BANK	3	\$352,500.00	0.31%		\$0.00			\$0.0
ON Q FINANCIAL, INC.	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.0
 OOSTBURG STATE BANK	1	\$124,000.00	0.11%		\$0.00			\$0.0
OPES ADVISORS, INC.	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.11%		\$0.00			\$0.0
ORRSTOWN BANK	1	\$110,000.00	0.1%		\$0.00			\$0.0
PACIFIC BAY LENDING GROUP	1	\$110,500.00	0.1%	0	\$0.00			\$0.0
PACIFIC UNION FINANCIAL	1	\$113,656.06	0.1%		\$0.00		-	\$0.0
 PANHANDLE STATE BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.1%	o	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE,M LLC	1	\$120,000.00	0.11%		\$0.00	NA	0	\$0.0
PARK CITY CREDIT UNION	1	\$113,850.00	0.1%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING	1	\$123,337.00	0.11%	0	\$0.00			\$0.0
PARKSIDE LENDING, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK OF BEDFORD COUNTY	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,737,249.52	1.54%(0	\$0.00	NA	0	\$0.0

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PIONEER BANK	1	\$119,000.00	0.11% 0				\$0.0
PLAINS COMMERCE BANK	2	\$237,250.00	0.21%0	\$0.00	NA	0	\$0.0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$110,200.00	0.1%0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE, INC.	3	\$356,106.06	0.31% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	6	\$699,700.00	0.62% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.11%0	\$0.00	NA	0	\$0.0
POLONIA BANK	1	\$110,000.00	0.1%0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$116,500.00	0.1%0	\$0.00	NA	0	\$0.0
PROFED FEDERAL CREDIT UNION	1	\$120,000.00	0.11%0	\$0.00	NA	0	\$0.0
PROVINCIAL BANK	2	\$243,362.10	0.22%0	\$0.00	NA	0	\$0.0
PSECU	3	\$356,780.00	0.32% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$111,000.00	0.1%0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CU	1	\$111,100.00	0.1%0	\$0.00	NA	0	\$0.0
PUTNAM 1ST MERCANTILE BANK	1	\$124,000.00	0.11%0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$115,000.00	0.1%0	\$0.00	NA	0	\$0.0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$124,500.00	0.11%0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FCU	1	\$114,000.00	0.1%0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	2	\$232,000.00	0.21%0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,517,963.00	1.34% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$114,750.00	0.1%0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$234,000.00	0.21% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	4	\$466,500.00	0.41%0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$223,140.00	0.2% 0	\$0.00	NA	0	\$0.0
RMC VANGUARD MORTGAGE CORP	2	\$229,000.00	0.2% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$358,730.00	0.32% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$119,000.00	0.11%0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	4	\$466,400.00	0.41% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$121,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	1	\$110,700.00	0.1%0			_	\$0.0

SABINE STATE BANK & TRUST CO. INC.					
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$231,700.00	0.2% 0	\$0.00	NA 0 \$0.
SAVINGS BANK OF DANBURY	1	\$112,154.90	0.1%0	\$0.00	NA 0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,501.99	0.1%0	\$0.00	NA 0 \$0.
SCHLUMBERGER EMPLOYEES CU	1	\$115,125.00	0.1%0	\$0.00	NA 0 \$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$232,000.00	0.21% 0	\$0.00	NA0\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$243,650.00	0.22% 0	\$0.00	NA 0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$119,500.00	0.11%0	\$0.00	NA 0 \$0.
SEATTLE MORTGAGE COMPANY	1	\$112,583.90	0.1%0	\$0.00	NA 0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.1%0	\$0.00	NA 0 \$0.
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$123,720.00	0.11%0	\$0.00	NA 0 \$0.
SECURITY STATE BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,000.00	0.11% 0	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,700.00	0.1%0	\$0.00	NA0\$0.
SHORE MORTGAGE	2	\$242,218.00	0.21%0	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$2,838,429.00	2.51%0	\$0.00	NA 0 \$0.
SIU CREDIT UNION	1	\$116,800.00	0.1%0	\$0.00	NA 0 \$0.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,600.00	0.1%0	\$0.00	NA 0 \$0.
SOLARITY CREDIT UNION	3	\$356,805.00	0.32% 0	\$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	1	\$124,500.00	0.11% 0	\$0.00	NA 0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,500.00	0.11%0	\$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$115,200.00	0.1% 0	\$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.11% 0	\$0.00	NA 0 \$0.
SOVEREIGN BANK, N.A.	4	\$484,189.92	0.43%0	\$0.00	NA 0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,000.00	0.1%0	\$0.00	NA 0 \$0.
	2	\$237,800.00	0.21%0	\$0.00	NA 0 \$0.

ST. JAMES MORTGAGE CORPORATION						I		
STANDARD PACIFIC MORTGAGE, INC.	1	\$124,976.00	0.11%	0	\$0.00	NA	. C) \$0.0
STATE BANK OF CROSS PLAINS	1	\$116,850.00	0.1%	0	\$0.00	NA	. 0	0\$0.0
STATE STREET BANK	1	\$123,920.00	0.11%	0	\$0.00	NA	.0) \$0.0
STEARNS LENDING INC.	40	\$4,710,897.00	4.16%	0	\$0.00	NA	.0) \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$353,146.80	0.31%	0	\$0.00	NA	. 0) \$0.0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$115,100.00	0.1%	0	\$0.00	NA	. 0) \$0.0
STOCK YARDS BANK & TRUST COMPANY	2	\$233,400.00	0.21%	0	\$0.00	NA	. 0	9\$0.0
STOCKMAN BANK OF MONTANA	2	\$236,250.00	0.21%	0	\$0.00	NA	. 0	9\$0.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,151.40	0.1%	0	\$0.00	NA	. 0) \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$112,400.00	0.1%	0	\$0.00	NA	0) \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,700.00	0.11%(0	\$0.00	NA	. 0) \$0.0
SUMMIT BANK AND TRUST	1	\$111,900.00	0.1%	0	\$0.00	NA	C) \$0.0
SUMMIT FUNDING, INC.	1	\$123,750.00	0.11%) \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,545.00	0.1%		\$0.00) \$0.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,750.00	0.1%	0	\$0.00	NA	.0) \$0.C
SWBC MORTGAGE CORPORATION	5		0.52%)\$0.0
TALMER BANK AND TRUST	2	\$238,750.00	0.21%) \$0.0
TEXAS BANK	1	\$112,100.00	0.1%	0	\$0.00	NA	.0) \$0.0
TEXAS BANK AND TRUST COMPANY	1	\$122,219.68	0.11%	0	\$0.00	NA	.0)\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,889.36	0.2%	0	\$0.00	NA	.0)\$0.(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.1%	0	\$0.00	NA	0)\$0.(
THE BRYN MAWR TRUST COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA	0)\$0.(
THE FAIRFIELD BANKING COMPANY	1	\$110,320.00	0.1%	0	\$0.00	NA	. 0)\$0.
	2	\$228,750.00	0.2%	0	\$0.00	NA	C) \$0.

THE FIRST NATIONAL BANK OF DEERWOOD					
THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.1%0	\$0.00	NA 0 \$0.0
THE MORTGAGE HOUSE, INC.	1	\$122,700.00	0.11%0		NA 0 \$0.0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.1%0	\$0.00	NA 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$358,655.00	0.32% 0	\$0.00	NA 0 \$0.0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$119,425.00	0.11% 0	\$0.00	NA 0 \$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,700.00	0.1%0	\$0.00	NA0\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$114,400.00	0.1%0	\$0.00	NA 0 \$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.1%0	\$0.00	NA0\$0.0
TOWNE MORTGAGE COMPANY	1	\$123,575.64	0.11%0	\$0.00	NA 0 \$0.0
TRADITION MORTGAGE LLC	1	\$119,200.00	0.11% 0	\$0.00	NA 0 \$0.0
 TRAVIS CREDIT UNION	1	\$116,000.00	0.1%0	\$0.00	NA 0 \$0.0
 TRUSTONE	2	\$229,355.00	0.2% 0	\$0.00	NA 0 \$0.0
TWO RIVERS BANK	1	\$120,280.00	0.11%0	\$0.00	NA 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,287,295.00	1.14% 0	\$0.00	NA0\$0.0
UNITED BANK	1	\$116,206.00	0.1%0	\$0.00	NA 0 \$0.0
UNITED BANK &TRUST	1	\$113,000.00	0.1%0	\$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	1	\$120,000.00	0.11%0	\$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	12	\$1,412,535.29	1.25% 0	\$0.00	NA0\$0.0
UNITEDONE CREDIT UNION	1	\$118,340.00	0.1%0	\$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,300.00	0.21%0	\$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO	1	\$124,400.00	0.11% 0	\$0.00	NA 0 \$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,048,800.00	0.93%0	\$0.00	NA 0 \$0.0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,500.00	0.11% 0	\$0.00	NA 0 \$0.0
VILLAGE MORTGAGE	1	\$120,000.00	0.11%0	\$0.00	NA 0 \$0.0
VYSTAR CREDIT UNION	2	\$244,000.00	0.22% 0	\$0.00	NA 0 \$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$343,863.00	0.3%0		NA 0 \$0.0

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	W.J. BRADLEY MORTGAGE		* 2 26 460 00	2.210	<u></u>		
	CAPITAL LLC. A DELAWARE	2	\$236,460.00	0.21%0	\$0.00	NAC	\$0.
	LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC.	1	\$112,310.58	0.1%0) \$0.00	NAC	\$0
<u> </u>	WALLICK AND VOLK, INC. WASHINGTON COUNTY BANK	1	\$118,750.00	0.1%0		NA (1
	WASHINGTON STATE	1					
	EMPLOYEES CREDIT UNION	2	\$234,000.00	0.21% 0	\$0.00	NAC	\$0.
<u> </u>	WASHINGTON TRUST BANK	1	\$117,000.00	0.1%0	\$0.00	NAC	\$0.
<u> </u>	WATERSTONE MOPRTGAGE						
	CORPORATION	1	\$120,706.21	0.11% 0	\$0.00	NAC	\$0.
	WATERSTONE MORTGAGE CORP	1	\$110,300.00	0.1%0	\$0.00	NAC	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$239,000.00	0.21%0	\$0.00	NAC	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$116,303.00	0.1%0	\$0.00	NAC	\$0.0
	WESTCONSIN CREDIT UNION	1	\$111,903.00	0.1%0	\$0.00	NAC	\$0.
	WESTERN SUN FEDERAL CREDIT UNION	1	\$112,500.00	0.1%0	\$0.00	NAO	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$117,100.00	0.1%0	\$0.00	NAC	\$0.
	WINTER HILL BANK, FSB	1	\$116,000.00	0.1%0		NAC	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1		0.11% 0			
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.11% 0	\$0.00	NAC	\$0.0
	WORTHINGTON FEDERAL BANK	1	\$121,700.00	0.11%0	\$0.00	NAO	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,500.00	0.11%0	\$0.00	NAO	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$122,800.00	0.11% 0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.1%0	\$0.00	NAC	\$0.
	Unavailable	3	\$356,026.23	0.18% 0	\$0.00	NAC	\$0.
Total		965	\$113,162,617.95	100%0	\$0.00	0	\$0.
31417GML7	1ST MARINER BANK	1	\$133,405.85	0.14% 0		NAC	
	AAC CREDIT UNION	1	\$130,950.00	0.14% 0	\$0.00	NAC	\$0.
	ACADEMY MORTGAGE CORPORATION	18	\$2,392,220.00	2.47% 0	\$0.00	NAO	\$0.
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00	NAC	\$0.
	ADVANTAGE BANK	2	\$294,000.00	0.3% 0	\$0.00	NAC	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.13%0	\$0.00	NAC	\$0.
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AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$128,236.12	0.13%0	\$0.00	NA	05	\$0.0
ALASKA USA MORTGAGE	1	\$135,300.38	0.14% 0	\$0.00	NA	05	\$0.0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,592.66	0.14% 0	\$0.00	NA	03	\$0.0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$141,500.00	0.15% 0	\$0.00	NA	03	\$0.0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,250.00	0.15% 0	\$0.00	NA	03	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$126,100.00	0.13% 0	\$0.00	NA	03	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$269,100.00	0.28% 0	\$0.00	NA	03	\$0.0
AMEGY BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.13% 0	\$0.00	NA	03	\$0.0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$132,950.00	0.14%0	\$0.00	NA	03	\$0.0
AMERICAN BANK CENTER	1	\$138,000.00	0.14%0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$148,400.00	0.15% 0	\$0.00	NA	03	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$129,100.00	0.13% 0	\$0.00	NA	03	\$0.0
AMERICAN HEARTLAND BANK AND TRUST	1	\$142,777.39	0.15% 0	\$0.00	NA	05	\$0.0
AMERICAN NATIONAL BANK	1	\$127,811.43	0.13%0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0	\$0.00	NA	05	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,265.44	0.15% 0	\$0.00	NA	05	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.15% 0	\$0.00	NA	05	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$149,700.00	0.15% 0	\$0.00	NA	05	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$126,053.00	0.13% 0	\$0.00	NA	03	\$0.0
ARIZONA BANK AND TRUST	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$278,150.00	0.29% 0	\$0.00	NA	03	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$136,000.00	0.14% 0	\$0.00	NA	03	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,125.00	0.14% 0	\$0.00	NA	03	\$0.0
	1	\$139,850.00	0.14% 0	\$0.00	NA	0	\$0.0

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	ARKANSAS FEDERAL CREDIT UNION							
	ASSEMBLIES OF GOD CREDIT UNION	1	\$134,761.32	0.14% (0 \$0.0)0 NA	1 0) \$0.0
	ASSOCIATED CREDIT UNION	2	\$289,000.00	0.3%(0 \$0.0)0 NA	4 C) \$0.0
$\left[\right]$	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,000.00				•0) \$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.13% (0 \$0.0)0 NA	10	0\$0.0
	AURORA FINANCIAL GROUP, INC.	1	\$143,200.00) \$0.0
	BADGER BANK	1	\$141,200.00	0.15% (0 \$0.0) \$0.0
	BANCORPSOUTH BANK	8	\$1,098,270.00	1.14% (0 \$0.0)0 NA	10) \$0.0
	BANK OF ALMA	1	\$129,000.00	0.13% (0 \$0.0) \$0.0
	BANK OF FRANKLIN	1	\$135,200.00	0.14% (0 \$0.0) \$0.0
	BANK OF HERRIN	1	\$136,000.00	0.14% (0 \$0.0	.)0 NA	10) \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$2,355,545.00		0 \$0.0)0 NA	٩0) \$0.0
	BANK OF WASHINGTON	1	\$133,620.00	0.14% (0 \$0.0)0 NA	10) \$0.0
	BANKERS TRUST COMPANY	1	\$127,400.00		0 \$0.0) \$0.0
	BANNER BANK	_1	\$132,491.18	0.14% (0 \$0.0	.)0 NA	10) \$0.0
	BAXTER CREDIT UNION	$\boxed{1}$	\$134,500.00		0 \$0.0) \$0.0
	BAY FEDERAL CREDIT UNION	1	\$145,000.00) \$0.0
Γ	BELL STATE BANK & TRUST	1	\$140,000.00) \$0.0
	BERKSHIRE BANK	1	\$144,900.00) \$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,000.00					\$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$276,300.00	0.29% (0 \$0.0)0 NA	10)\$0.0
	BOONE COUNTY NATIONAL BANK	1	\$133,755.00	0.14% (0 \$0.0)0 NA	10) \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$690,650.00				_) \$0.0
	BUSEY BANK,	1	\$131,950.00	1) \$0.0
	CABARRUS BANK & TRUST	2	\$257,600.00				_) \$0.0
	CAPITAL CREDIT UNION	1	\$130,250.00	0.13% (0 \$0.0	<u>)0 NA</u>	<u>1</u> 0) \$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$292,825.00				_)\$0.0
	CASHCALL, INC.	9	\$1,240,300.00	1.28% (0 \$0.0)0 NA	<u>1</u> 0) \$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	\$528,519.00	0.55% (0 \$0.0)0 NA	٩0)\$0.(
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$138,400.00				_)\$0.
	CENTENNIAL LENDING, LLC	1	\$130,500.00				-) \$0.
	CENTRAL BANK	1	\$127,500.00	0.13% (0 \$0.0	JO NA	1 0) \$0.
Γ	CENTRAL BANK ILLINOIS	2	\$252,475.00	0.26% (0 \$0.0)0 <u>N</u> A	10) \$0.

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CENTRAL TRUST BANK	1	\$130,625.00	0.14% 0	\$0.00	NA	0 \$0.0
CENTURY LENDING COMPANY	1	\$130,200.00	0.13%0	\$0.00	NA	0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$275,927.29	0.29% 0	\$0.00	NA	0 \$0.0
CITIZENS & NORTHERN BANK	1	\$132,000.00	0.14% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$852,432.00	0.88% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK OF LOYAL	1	\$127,000.00	0.13%0	\$0.00	NA	0 \$0.0
CITY CREEK MORTGAGE CORPORATION	1	\$143,600.00	0.15%0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$550,350.00	0.57%0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.15%0	\$0.00	NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.15%0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	3	\$414,261.00	0.43% 0	\$0.00	NA	0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$536,967.69	0.56% 0	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	2	\$254,000.00	0.26%0	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,400.00	0.28% 0			0\$0.0
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 \$0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,200.00	0.14%0	\$0.00	NA	0\$0.0
COMMUNITY STAR CREDIT UNION	1	\$128,250.00	0.13%0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$142,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK NA	1	\$125,000.00	0.13% 0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE, INC.	1	\$140,719.00	0.15% 0	\$0.00	NA	0 \$0.0
CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13% 0	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0.0
CREDIT UNION OF AMERICA	2	\$282,900.00	0.29% 0	\$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,500.00	0.15% 0			0 \$0.0
CU MORTGAGE DIRECT	1	\$130,500.00	0.13%0	\$0.00	NA	0\$0.0

CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.13%	\$0.00	NA	0\$0.0
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,627.58	0.13%) \$0.00	NA	0\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$147,200.00	0.15%) \$0.00	NA	0 \$0.0
DEERE EMPLOYEES CREDIT UNION	2	\$285,250.00	0.3%	\$0.00	NA	0\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$272,924.09	0.28%) \$0.00	NA	0\$0.0
DESCO FEDERAL CREDIT UNION	1	\$127,500.00	0.13%) \$0.00	NA	0\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,750.00	0.27%) \$0.00	NA	0\$0.0
ELEVATIONS CREDIT UNION	2	\$261,200.00	0.27%	\$0.00	NA	0\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$127,884.00	0.13%) \$0.00	NA	0\$0.0
ENVOY MORTGAGE, LTD.	2	\$279,699.00	0.29%	\$0.00	NA	0\$0.0
EUREKA HOMESTEAD	1	\$149,865.00	0.16%	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$436,350.00	0.45%) \$0.00	NA	0\$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,783.11	0.15%	\$0.00	NA	0\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,200.00	0.13%) \$0.00	NA	0\$0.0
EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$133,601.39	0.14%) \$0.00	NA	0\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COMPANY	1	\$139,268.14	0.14%) \$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	1	\$133,000.00	0.14%	0.00	NA	0\$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$127,000.00	0.13%) \$0.00	NA	0\$0.0
EXCEL MORTGAGE SERVICING, INC.	2	\$274,000.00	0.28%) \$0.00	NA	0\$0.0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$267,800.00	0.28%) \$0.00	NA	0\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,593.35	0.13%	\$0.00	NA	0\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$272,000.00	0.28%) \$0.00	NA	0\$0.0
FARMINGTON FINANCIAL GROUP	1	\$142,294.31	0.15%) \$0.00	NA	0\$0.0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,099.21	0.14%() \$0.00	NA	0 \$0.0
FBC MORTGAGE, LLC	3	\$410,708.00	0.42%) \$0.00	NA	0\$0.0
FIDELITY BANK	1	\$145,000.00	0.15%			0\$0.0
	2	\$273,613.00	0.28%			

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$142,500.00	0.15% 0	\$0.00	NA 0 \$	50.0
FIREFIGHTERS CREDIT UNION	1	\$129,900.00	0.13%0	\$0.00	NA 0 \$	50.0
FIRST ALLIANCE CREDIT UNION	1	\$127,400.00	0.13% 0			
FIRST BANK FINANCIAL CENTRE	1	\$133,000.00	0.14% 0	\$0.00	NA 0 \$	50.0°
FIRST BANK OF TENNESSEE	1	\$132,000.00	0.14% 0	\$0.00	NA0\$	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$986,775.00	1.02% 0	\$0.00	NA 0 \$	0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$139,750.00	0.14% 0	\$0.00	NA 0 \$	0.0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$277,042.68	0.29% 0	\$0.00	NA 0 \$	0.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$271,050.00	0.28% 0	\$0.00	NA 0 \$	0.0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$142,000.00	0.15% 0	\$0.00	NA 0 \$	0.0
FIRST FEDERAL BANK	1	\$148,902.00	0.15% 0	\$0.00	NA 0 \$	6.0
FIRST FEDERAL BANK, FSB	1	\$144,880.00	0.15% 0	\$0.00	NA 0 \$	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,960.00	0.15% 0	\$0.00	NA 0 \$	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,600.00	0.14% 0			
FIRST FREEDOM BANK	1	\$149,380.00	0.15%0	\$0.00	NA 0 \$	0.0
FIRST HOME MORTGAGE CORPORATION	1	\$137,800.00	0.14% 0			
FIRST INTERSTATE BANK	4	\$532,246.00	0.55% 0	\$0.00	NA 0 \$	0.0
FIRST INTERSTATE BANK, MONTANA	1	\$139,175.00	0.14% 0			
FIRST MIDWEST BANK	1	\$124,605.32	0.13% 0	\$0.00	NA 0 \$	0.0
FIRST MORTGAGE COMPANY, LLC	4	\$566,786.00	0.59% 0	\$0.00	NA 0 \$	0.0
FIRST MORTGAGE COMPANY, LLC	3	\$420,803.28	0.44% 0	\$0.00	NA 0 \$	0.0
FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$146,462.17	0.15% 0	\$0.00	NA 0\$(0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.00	0.14% 0	\$0.00	NA 0 \$;0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$132,753.00	0.14% 0	\$0.00	NA 0 \$	50.0

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	FIRST NATIONAL BANK ALASKA	1	\$139,650.00	0.14%	0.00) NA	.0	\$0.0
	FIRST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.13%	0.00) NA	.0	\$0.0
	FIRST NATIONAL BANK BERLIN	2	\$272,126.67	0.28%	0 \$0.00) NA	.0	\$0.0
	FIRST NATIONAL BANK OF HUNTSVILLE	2	\$289,865.00	0.3%	0.00) NA	0	\$0.0
	FIRST NATIONAL BANK OF TRENTON	1	\$141,200.00	0.15%	0.00) NA	.0	\$0.0
	FIRST NIAGARA BANK, N.A.	2	\$275,000.00	0.28%	0 \$0.00) NA	0	\$0.0
	FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.14%	0.00) NA	.0	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.15%	0.00) NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0.00) NA	.0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$535,434.00	0.55%	0.00) NA	0	\$0.0
	FIRSTMERIT BANK, N.A.	3	\$398,650.00	0.41%	0.00) NA	0	\$0.0
	FIRSTRUST BANK	1	\$130,000.00	0.13%	0.00) NA	0	\$0.0
	FISHER NATIONAL BANK	1	\$132,000.00	0.14%	0.00) NA	. 0	\$0.0
	FLORIDA CREDIT UNION	1	\$128,200.00	0.13%	0.00) NA	0	\$0.0
	FORUM CREDIT UNION	2	\$256,138.58	0.26%	0.00) NA	0	\$0.0
	FOX COMMUNITIES CREDIT UNION	2	\$273,584.35	0.28%	0.00) NA	.0	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$143,000.00	0.15%	0.00) NA	.0	\$0.0
	FREMONT BANK	7	\$970,956.00	1%	0.00) NA	0	\$0.0
	FULTON BANK, N.A.	1	\$145,000.00	0.15%	0.00	NA NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,500.00	0.14%	0 \$0.00) NA	. 0	\$0.0
	GATEWAY HOME LENDING	1	\$140,000.00	0.14%	0.00) NA	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.14%	0.00) NA	.0	\$0.0
	GENISYS CREDIT UNION	2	\$267,807.21	0.28%	\$0.00	NA NA	0	\$0.0
	GESA CREDIT UNION	6	\$822,728.00	0.85%	0.00	NA NA	0	\$0.0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,400.00	0.14%	0.00) NA	. 0	\$0.0
	GMFS LLC	4	\$576,735.00	0.6%	0.00	NA NA	0	\$0.0
	GOGEBIC RANGE BANK	1	\$125,000.00	0.13%				\$0.0
	GOODFIELD STATE BANK	1	\$139,170.00	0.14%			_	\$0.0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$128,250.00	0.13%				\$0.0

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GRAND BANK NA	2	\$284,500.00	0.29% 0	\$0.00	NA 0 \$0.
GREAT WESTERN BANK	3	\$399,500.00	0.41%0	\$0.00	NA 0 \$0.
GREENLIGHT FINANCIAL SERVICES	6	\$825,200.00	0.85% 0	\$0.00	NA 0 \$0.
GREENWOOD CREDIT UNION	1	\$127,500.00	0.13% 0	\$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	3	\$422,700.00	0.44% 0	\$0.00	NA 0 \$0.
GUARANTY TRUST COMPANY	1	\$142,500.00	0.15% 0	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,650.00	0.28% 0	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.14% 0	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,759.65	0.13% 0	\$0.00	NA 0 \$0.
HANTZ BANK	1	\$142,500.00	0.15% 0	\$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	1	\$143,239.06	0.15% 0	\$0.00	NA 0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$148,050.00	0.15% 0	\$0.00	NA 0 \$0.
HILLS BANK AND TRUST COMPANY	1	\$126,000.00	0.13% 0	\$0.00	NA 0 \$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,200.00	0.15% 0	\$0.00	
HOME BANK	1	\$144,000.00	0.15% 0	\$0.00	NA 0 \$0.
HOME FINANCING CENTER, INC.	1	\$131,200.00	0.14% 0	\$0.00	NA 0 \$0.
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$131,200.00	0.14% 0	\$0.00	NA0\$0.
HOMESTEAD FUNDING CORP.	1	\$140,999.41	0.15% 0	\$0.00	NA 0 \$0.
HOMEWISE, INC.	1	\$134,400.00	0.14% 0	\$0.00	NA 0 \$0.
HOPEWELL FEDERAL CREDIT UNION	1	\$145,400.00	0.15% 0	\$0.00	NA 0 \$0.
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$142,000.00	0.15% 0	\$0.00	NA0\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$144,080.00	0.15% 0	\$0.00	NA 0 \$0.
ICON CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	7	\$930,151.40	0.96% 0	\$0.00	NA 0 \$0.
IDAHO FIRST BANK	1	\$147,018.95	0.15% 0	\$0.00	NA 0 \$0.
IMORTGAGE.COM, INC.	2	\$271,511.00	0.28% 0	\$0.00	NA 0 \$0.
INDEPENDENT BANK	1	\$139,800.00	0.14% 0	\$0.00	NA 0 \$0.
INTEGRA MORTGAGE CORP.	1	\$140,601.61	0.15% 0	\$0.00	NA 0 \$0.
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$135,000.00	0.14% 0	\$0.00	NA 0 \$0.
	1	\$137,750.00	0.14% 0	\$0.00	NA 0 \$0.

INTERNATIONAL BANK OF COMMERCE								
INVESTORS HOME MORTGAGE	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
JACKSBORO NATIONAL BANK	1	\$134,900.00	0.14%	0	\$0.00	NA	0	\$0.
JSC FEDERAL CREDIT UNION	1	\$148,115.00	0.15%	0	\$0.00	NA	0	\$0.
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,450.00	0.14%	0	\$0.00	NA	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	5	\$708,491.00	0.73%	0	\$0.00	NA	0	\$0.
LAKE STATE FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$679,650.00	0.7%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$520,007.48	0.54%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION 402897	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	3	\$409,700.00	0.42%	0	\$0.00	NA	0	\$0.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	2	\$255,922.00	0.26%	0	\$0.00	NA	0	\$0.
LIBERTY BANK & TRUST	1	\$143,250.00	0.15%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$273,788.49	0.28%	0	\$0.00	NA	0	\$0.
LONE STAR NATIONAL BANK	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$132,000.00	0.14%	_		NA	0	\$0.
MAGNOLIA BANK, INC	1	\$125,157.25	0.13%			NA	0	\$0.
MAS ASSOCIATES LLC	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP.	5	\$687,639.20	0.71%	0	\$0.00	NA	0	\$0.
MEGSTAR FINANCIAL CORP.	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.
MEMBERS FIRST CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.
MEMBERS' ADVANTAGE CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.

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MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$142,400.00	0.15% 0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL INC.	2	\$271,000.00	0.28% 0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC.	3	\$416,819.00	0.43% 0	\$0.00	NA	0	\$0.0
MID WISCONSIN BANK, A CORPORATION	1	\$143,200.00	0.15% 0	\$0.00			\$0.0
MIDSTATES BANK, NA	1	\$134,100.00	0.14% 0	\$0.00			\$0.0
MIDWEST COMMUNITY BAN	NK 1	\$129,600.00	0.13% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,800.00	0.13%0	\$0.00	NA	0	\$0.0
MIDWEST HERITAGE BANK, FEDERAL SAVINGS BANK	, A 1	\$148,300.00	0.15% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$537,450.00	0.56% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$404,400.00	0.42% 0	\$0.00			\$0.0
MORTGAGE CLEARING COR	RP 2	\$257,600.00	0.27% 0	\$0.00			\$0.0
MORTGAGE NOW INC	1	\$132,000.00	0.14% 0	\$0.00			\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$273,220.00	0.28% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK	2	\$282,320.23	0.29% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$144,045.00	0.15% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,168.20	0.15% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BAN AND TRUST	IK 1	\$134,510.00	0.14% 0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAC	GE 2	\$281,637.00	0.29% 0	\$0.00	NA	0	\$0.0
NATIONSTARMORTGAGE	1	\$143,982.81	0.15% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$147,200.00	0.15% 0	\$0.00			\$0.0
NETWORK FUNDING, L.P.	1	\$140,175.81	0.14% 0	\$0.00	NA	0	\$0.0
NEXBANK, SSB	3	\$416,250.00	0.43% 0	\$0.00	NA	0	\$0.0
NOLA LENDING GROUP LLC	! 1	\$146,702.00	0.15% 0	\$0.00		1 1	\$0.0
O A MORTGAGE SERVICES	1	\$140,600.00	0.15% 0	\$0.00	NA	0	\$0.0
OLD FLORIDA NATIONAL BANK	1	\$138,000.00	0.14% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$144,000.00	0.15% 0	\$0.00	NA	0	\$0.0

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	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$133,000.00	0.14% 0	\$0.00	NA05	\$0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,400.00	0.14% 0	\$0.00	NAOS	\$0.0
	PALM LENDING, LLC	1	\$131,600.00	0.14% 0	\$0.00	NA 0	\$0.0
	PANORA STATE BANK	1	\$141,300.00	0.15% 0	\$0.00	NA 0 S	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LL	1	\$139,250.00	0.14% 0	\$0.00	NA 0 S	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,200.00	0.14% 0	\$0.00	NAOS	\$0.0
	PARKSIDE LENDING, LLC	4	\$552,100.00	0.57%0	\$0.00	NA 0 S	\$0.0
	PATELCO CREDIT UNION	1	\$137,500.00	0.14% 0	\$0.00	NA 0 S	\$0.0
	PEOPLES BANK, A WA CORPORATION	3	\$421,450.00	0.44% 0	\$0.00	NA 0 S	\$0.0
	PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.13%0	\$0.00	NA 0 S	\$0.0
	PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.15% 0	\$0.00	NA 0 S	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,381,175.00	1.43% 0	\$0.00	NAOS	\$0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$149,940.00	0.16% 0	\$0.00	NAOS	\$0.0
	PIONEER BANK	1	\$139,826.86	0.14% 0	\$0.00	NA 0 S	\$0.0
	PLAINS COMMERCE BANK	2	\$268,411.00	0.28% 0	\$0.00	NA 0	\$0.0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$129,670.00	0.13%0	\$0.00	NA 0	\$0.0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$128,250.00	0.13%0	\$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE	1	\$143,000.00	0.15%0	\$0.00	NA 0	\$0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$132,145.46	0.14% 0	\$0.00	NA 0	\$0.0
	PMAC LENDING SERVICES, INC.	3	\$401,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$267,240.70	0.28% 0	\$0.00	NA 0	\$0.0
	PREMIERBANK	1	\$136,205.71	0.14% 0	\$0.00	NA 0	\$0.0
	PROFED FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$131,800.00	0.14% 0	\$0.00	NA 0	\$0.0
	PROVIDENT CREDIT UNION	1	\$137,625.00	0.14% 0	\$0.00	NA 0	\$0.0
	PSECU	2	\$280,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	PULASKI BANK	1	\$146,300.00	0.15% 0	\$0.00	NA 0	

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PUTNAM BANK	1	\$135,000.00	0.14% 0	\$0.00	NA	-
QUALSTAR CREDIT UNION	1	\$140,700.00	0.15% 0	\$0.00	NA	-
R P FUNDING, INC	1	\$137,400.00	0.14% 0	\$0.00	NA	U\$
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$129,804.20	0.13% 0	\$0.00	NA	0\$
RANLIFE, INC.	1	\$146,250.00	0.15% 0	\$0.00	NA	0\$
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$829,725.00	0.86% 0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$144,900.00	0.15% 0	\$0.00	NA	0\$
REGENCY MORTGAGE CORPORATION	1	\$133,375.00	0.14% 0	\$0.00	NA	0\$
RELIANT MORTGAGE COMPANY	1	\$137,991.03	0.14% 0	\$0.00	NA	
RENASANT BANK	1	\$131,600.00	0.14% 0	\$0.00	NA	0\$
ROGUE FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	
ROUNDBANK	1	\$142,500.00	0.15% 0	\$0.00	NA	0\$
ROUNDPOINT MORTGAGE COMPANY	1	\$147,033.85	0.15% 0	\$0.00	NA	
SACRAMENTO CREDIT UNION	1	\$128,250.00	0.13%0	\$0.00	NA	0\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$417,845.00	0.43% 0	\$0.00	NA	0\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA	0\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.14% 0	\$0.00	NA	0\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$401,741.35	0.42% 0	\$0.00	NA	0\$
SHORE MORTGAGE	7	\$959,733.00	0.99% 0	\$0.00	NA	0\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$2,660,488.00	2.75% 0	\$0.00	NA	_
SOLARITY CREDIT UNION	3	\$390,662.00	0.4%0	\$0.00	NA	0\$
SOLIDARITY COMMUNITY FCU	1	\$140,600.00	0.15% 0	\$0.00	NA	_
SOUND COMMUNITY BANK	1	\$128,400.00	0.13% 0	\$0.00	NA	0\$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$411,625.00	0.43% 0	\$0.00	NA	0\$
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$136,607.25	0.14% 0	\$0.00	NA	_
SOUTHBRIDGE CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA	_
SOVEREIGN BANK, N.A.	3	\$420,400.19	0.43% 0	\$0.00	NA	
SPENCER SAVINGS BANK	1	\$126,625.00 \$148,900.00	0.13% 0 0.15% 0	\$0.00 \$0.00	NA NA	

SPIRIT OF ALASKA FEDERAL CREDIT UNION								
ST. CLOUD FEDERAL CREDIT UNION	2	\$271,709.14	0.28%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$144,100.00	0.15%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$132,050.00	0.14%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$133,375.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE BANK OF WATERLOO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC.	23	\$3,131,120.00	3.24%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$548,444.85	0.57%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$279,900.00	0.29%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,000.00	0.15%	0	\$0.00	NA	. 0	\$0.0
SUMMIT BANK AND TRUST	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC.	5	\$683,810.00	0.71%	_	\$0.00		_	\$0.0
SWBC MORTGAGE CORPORATION	3	\$427,237.00	0.44%		\$0.00			\$0.0
TALMER BANK AND TRUST	2	\$267,000.00	0.28%	0	\$0.00	NA	0	\$0.0
TEXANS CREDIT UNION	1	\$148,141.63	0.15%	0	\$0.00			\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,183.06	0.56%	0	\$0.00			\$0.0
TEXAS STATE BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.0
THE ARLINGTON BANK	1	\$128,820.00	0.13%	0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC	1	\$141,700.00	0.15%	0	\$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$410,005.00	0.42%	0	\$0.00	NA	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THE TRUST BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	3	\$397,000.00	0.41%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,800.00	0.14%		\$0.00			\$0.0
THRIVENT FEDERAL CREDIT UNION	2	\$277,000.00	0.29%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.0

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UNION 1 \$132,000.00 0.14%0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$144,000.00 0.15%0 \$0.00 NA TOWNE MORTGAGE COMPANY, DBA GLMF 1 \$130,400.00 0.13%0 \$0.00 NA TRAVERSE CITY STATE BANK 1 \$128,000.00 0.13%0 \$0.00 NA TWO RIVERS BANK AND TRUST 1 \$141,000.00 0.15%0 \$0.00 NA UNTED FIDELITY FUNDING, CORP 1 \$141,000.00 0.74%0 \$0.00 NA UNITED FIDELITY FUNDING, CORP 1 \$127,312.17 0.13%0 \$0.00 NA UNITED WHOLESALE MORTGAGE 18 \$2,483,920.00 2.57%0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A 1 \$131,300.00 0.14%0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A 1 \$144,12.12 0.15%0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A 1 \$141,412.12 0.15%0 \$0.00 NA UNIVERS	 	1	\$134,390.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES, INC. 1 \$144,000.00 0.15% 0 \$0.00 NA TOWNE MORTGAGE 1 \$130,400.00 0.13% 0 \$0.00 NA TRAVERSE CITY STATE BANK 1 \$128,000.00 0.13% 0 \$0.00 NA TRUSTONE 2 \$265,400.00 0.27% 0 \$0.00 NA TRUST 1 \$141,000.00 0.15% 0 \$0.00 NA UMPQUA BANK, AN OREGON 5 \$711,100.00 0.74% 0 \$0.00 NA UNITED FIDELITY FUNDING, 1 \$127,312.17 0.13% 0 \$0.00 NA UNITED WHOLESALE 18 \$2,483,920.00 2.57% 0 \$0.00 NA UNITUS COMMUNITY CREDIT 1 \$131,300.00 0.14% 0 \$0.00 NA UNIVERSAL AMERICAN 1 \$132,715.54 0.14% 0 \$0.00 NA MORTGAGE COMPANY, LLC. A 1 \$145,000.00 0.15% 0 \$0.00 NA UNIVERSAL AMERICAN 1 \$144,000.00 0.15% 0 \$0.00 NA </td <td></td> <td>1</td> <td>\$132,000.00</td> <td>0.14%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.0</td>		1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COMPANY, DBA GLMF 1 \$130,400.00 0.13%0 \$0.00 NA TRAVERSE CITY STATE BANK 1 \$128,000.00 0.13%0 \$0.00 NA TRUSTONE 2 \$265,400.00 0.27%0 \$0.00 NA TWO RIVERS BANK AND 1 \$141,000.00 0.15%0 \$0.00 NA UMPQUA BANK, AN OREGON 5 \$711,100.00 0.74%0 \$0.00 NA UNITED FIDELITY FUNDING, 1 \$127,312.17 0.13%0 \$0.00 NA UNITED WHOLESALE 18 \$2,483,920.00 2.57%0 \$0.00 NA UNITUS COMMUNITY CREDIT 1 \$131,300.00 0.14%0 \$0.00 NA UNION 1 \$131,300.00 0.14%0 \$0.00 NA UNIVERSAL AMERICAN 1 \$131,300.00 0.14%0 \$0.00 NA UNIVERSAL AMERICAN 1 \$144,00.00 0.15%0 \$0.00 NA UNIVERSAL AMERICAN 1 \$141,412.12 0.15%0 \$0.00 NA <t< td=""><td> MORTGAGE SERVICES, INC.</td><td>1</td><td>\$144,000.00</td><td>0.15%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.0</td></t<>	 MORTGAGE SERVICES, INC.	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TRUSTONE 2 \$265,400.00 0.27% 0 \$0.00 NA TWO RIVERS BANK AND TRUST 1 \$141,000.00 0.15% 0 \$0.00 NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK 5 \$711,100.00 0.74% 0 \$0.00 NA UNITED FIDELITY FUNDING, CORP 1 \$127,312.17 0.13% 0 \$0.00 NA UNITED WHOLESALE 18 \$2,483,920.00 2.57% 0 \$0.00 NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT 1 \$131,300.00 0.14% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A 1 \$132,715.54 0.14% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A 1 \$145,000.00 0.15% 0 \$0.00 NA UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$141,412.12 0.15% 0 \$0.00 NA UNIVEST BANK AND TRUST CO 1 \$141,000.00 0.13% 0 \$0.00 NA UNIVEST BANK AND TRUST CORPORATION, A 5 \$671,555.00 0.69% 0 \$0.00 </td <td> COMPANY, DBA GLMF</td> <td>1</td> <td>\$130,400.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.0</td>	 COMPANY, DBA GLMF	1	\$130,400.00						\$0.0
TWO RIVERS BANK AND TRUST 1 \$141,000.00 0.15% 0 \$0.00 NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK 5 \$711,100.00 0.74% 0 \$0.00 NA UNITED FIDELITY FUNDING, CORP 1 \$127,312.17 0.13% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 18 \$2,483,920.00 2.57% 0 \$0.00 NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT 1 \$131,300.00 0.14% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A 1 \$132,715.54 0.14% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A 1 \$145,000.00 0.15% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$141,412.12 0.15% 0 \$0.00 NA UNIVERSAL MERICAN MORTGAGE 1 \$141,412.12 0.13% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 1 \$141,412.12 0.15% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 1 \$1450,000.00 0.13% 0 <td> TRAVERSE CITY STATE BANK</td> <td>1</td> <td>\$128,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.0</td>	 TRAVERSE CITY STATE BANK	1	\$128,000.00						\$0.0
TRUST 1 \$141,000.0 0.13% 0 \$0.00 NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK 5 \$711,100.00 0.74% 0 \$0.00 NA UNITED FIDELITY FUNDING, CORP 1 \$127,312.17 0.13% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 18 \$2,483,920.00 2.57% 0 \$0.00 NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT 1 \$131,300.00 0.14% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A 1 \$132,715.54 0.14% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$145,000.00 0.15% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$141,412.12 0.15% 0 \$0.00 NA UNIVEST BANK AND TRUST CO 1 \$129,290.00 0.13% 0 \$0.00 NA VAN DYK MORTGAGE 1 \$130,013.40 0.43% 0 \$0.00 NA VAN DYK MORTGAGE 1 \$130,613.40 0.14% 0 \$0.00 NA	 TRUSTONE	2	\$265,400.00	0.27%	0	\$0.00	NA	0	\$0.0
STATE CHARTERED BANK 5 \$\sqrt{11,100.00} 0.74% 0 \$\sqrt{00} \$\sqrt{00} \$\sqrt{11,100.00} 0.74% 0 \$\sqrt{00} \$\sqrt{00} \$\sqrt{11,100.00} \$\sqrt{00} \$\sqrt{00} \$\sqrt{00} \$\sqrt{11,100.00} \$\sqrt{00} \$\sqrt{00} \$\sqrt{00} \$\sqrt{11,100.00} \$\sqrt{00} \$\sqrt{00} \$\sqrt{11,100.00} \$\sqrt{00} \$\sqrt{00} \$\sqrt{11,100.00} \$\sqrt{11,100.00} \$\sqrt{00} \$\sqrt{11,100.00} \$\sqrt{11,100.00} \$\sqrt{00} \$\sqrt{11,100.00} \$\sqrt{11,100.00} <t< td=""><td> TRUST</td><td>1</td><td>\$141,000.00</td><td>0.15%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.0</td></t<>	 TRUST	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CORP 1 \$127,312.17 0.13% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 18 \$2,483,920.00 2.57% 0 \$0.00 NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT 1 \$131,300.00 0.14% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A 1 \$132,715.54 0.14% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$145,000.00 0.15% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$145,000.00 0.15% 0 \$0.00 NA UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$141,412.12 0.15% 0 \$0.00 NA UNIVEST BANK AND TRUST CO 1 \$129,290.00 0.13% 0 \$0.00 NA US MORTGAGELINE 1 \$130,000.00 0.13% 0 \$0.00 NA US MORTGAGE 5 \$671,555.00 0.69% 0 \$0.00 NA VALLEY NATIONAL BANK 5 \$671,555.00 0.69% 0 \$0.00 NA	 STATE CHARTERED BANK	5	\$711,100.00	0.74%	0	\$0.00	NA	0	\$0.0
MORTGAGE 18 \$2,483,920.00 2.57% 0 \$0.00 NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT 1 \$131,300.00 0.14% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA 1 \$132,715.54 0.14% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$145,000.00 0.15% 0 \$0.00 NA UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$141,412.12 0.15% 0 \$0.00 NA UNIVEST BANK AND TRUST CO 1 \$129,290.00 0.13% 0 \$0.00 NA US MORTGAGELINE 1 \$130,000.00 0.13% 0 \$0.00 NA VALLEY NATIONAL BANK 3 \$417,500.00 0.43% 0 \$0.00 NA VAN DYK MORTGAGE 5 \$671,555.00 0.69% 0 \$0.00 NA VAN DYK MORTGAGE 1 \$130,613.40 0.14% 0 \$0.00 NA VAN DYK MORTGAGE 1 \$130,613.40 0.14% 0 \$0.00 NA VECTRA	CORP	1	\$127,312.17	0.13%	0	\$0.00	NA	0	\$0.0
UNION, AN OREGON CREDIT UNION 1 \$131,300.00 0.14% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA 1 \$132,715.54 0.14% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$132,715.54 0.14% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$145,000.00 0.15% 0 \$0.00 NA UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$141,412.12 0.15% 0 \$0.00 NA UNIVEST BANK AND TRUST CO 1 \$129,290.00 0.13% 0 \$0.00 NA VINIVEST BANK AND TRUST CO 1 \$130,000.00 0.13% 0 \$0.00 NA VALLEY NATIONAL BANK 3 \$417,500.00 0.43% 0 \$0.00 NA VAN DYK MORTGAGE CORPORATION, A CORPORATION, A 5 \$671,555.00 0.69% 0 \$0.00 NA VECTRA BANK COLORADO, NA. 1 \$130,613.40 0.14% 0 \$0.00 NA VIELAGE MORTGAGE 1 \$136,000.00 0.15% 0 \$0.00 NA VIECTRA BANK COLORADO, NA. 1 \$144,500.00	MORTGAGE	18	\$2,483,920.00	2.57%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY, LLC. A 1 \$132,715.54 0.14% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$145,000.00 0.15% 0 \$0.00 NA UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$141,412.12 0.15% 0 \$0.00 NA UNIVEST BANK AND TRUST CO 1 \$141,412.12 0.15% 0 \$0.00 NA UNIVEST BANK AND TRUST CO 1 \$129,290.00 0.13% 0 \$0.00 NA US MORTGAGELINE 1 \$130,000.00 0.13% 0 \$0.00 NA VALLEY NATIONAL BANK 3 \$417,500.00 0.43% 0 \$0.00 NA VAN DYK MORTGAGE 5 \$671,555.00 0.69% 0 \$0.00 NA VECTRA BANK COLORADO, NA. 1 \$130,613.40 0.14% 0 \$0.00 NA VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION 1 \$144,500.00 0.15% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$136,000.00 0.14% 0 \$0.00 NA VISIONBANK	UNION, AN OREGON CREDIT	1	\$131,300.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY, LLC 1 \$145,000.00 0.15% 0 \$0.00 NA UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$141,412.12 0.15% 0 \$0.00 NA UNIVEST BANK AND TRUST CO 1 \$141,412.12 0.15% 0 \$0.00 NA UNIVEST BANK AND TRUST CO 1 \$129,290.00 0.13% 0 \$0.00 NA US MORTGAGELINE 1 \$130,000.00 0.13% 0 \$0.00 NA VALLEY NATIONAL BANK 3 \$417,500.00 0.43% 0 \$0.00 NA VAN DYK MORTGAGE CORPORATION, A 5 \$671,555.00 0.69% 0 \$0.00 NA VECTRA BANK COLORADO, NA. 1 \$130,613.40 0.14% 0 \$0.00 NA VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION 1 \$144,500.00 0.15% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$136,000.00 0.14% 0 \$0.00 NA VISIONBANK OF IOWA 1 \$129,200.00 0.13% 0 \$0.00 NA VISIONBANK OF IOWA <td> MORTGAGE COMPANY, LLC. A</td> <td>1</td> <td>\$132,715.54</td> <td>0.14%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.0</td>	 MORTGAGE COMPANY, LLC. A	1	\$132,715.54	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$141,412.12 0.15% 0 \$0.00 NA UNIVEST BANK AND TRUST CO 1 \$129,290.00 0.13% 0 \$0.00 NA UNIVEST BANK AND TRUST CO 1 \$129,290.00 0.13% 0 \$0.00 NA US MORTGAGELINE 1 \$130,000.00 0.13% 0 \$0.00 NA VALLEY NATIONAL BANK 3 \$417,500.00 0.43% 0 \$0.00 NA VAN DYK MORTGAGE CORPORATION, A CORPORATION 5 \$671,555.00 0.69% 0 \$0.00 NA VECTRA BANK COLORADO, NA. 1 \$130,613.40 0.14% \$0.00 NA VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION 1 \$144,500.00 0.15% \$0.00 NA VILLAGE MORTGAGE 1 \$136,000.00 0.14% \$0.00 NA VISIONBANK OF IOWA 1 \$129,200.00 0.13% \$0.00 NA VISIONBANK OF IOWA 1 \$129,200.00 0.13%		1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO 1 \$129,290.00 0.13% 0 \$0.00 NA US MORTGAGELINE 1 \$130,000.00 0.13% 0 \$0.00 NA VALLEY NATIONAL BANK 3 \$417,500.00 0.43% 0 \$0.00 NA VAN DYK MORTGAGE 3 \$417,500.00 0.43% 0 \$0.00 NA CORPORATION, A 5 \$671,555.00 0.69% 0 \$0.00 NA VECTRA BANK COLORADO, NA. 1 \$130,613.40 0.14% 0 \$0.00 NA VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION 1 \$144,500.00 0.15% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$136,000.00 0.14% 0 \$0.00 NA VISIONBANK OF IOWA 1 \$129,200.00 0.13% 0 \$0.00 NA VYSTAR CREDIT UNION 4 \$541,400.00 0.56% 0 \$0.00 NA	 MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$141,412.12	0.15%	0	\$0.00	NA	0	\$0.0
US MORTGAGELINE 1 \$130,000.00 0.13% 0 \$0.00 NA VALLEY NATIONAL BANK 3 \$417,500.00 0.43% 0 \$0.00 NA VAN DYK MORTGAGE 3 \$671,555.00 0.69% 0 \$0.00 NA CORPORATION, A 5 \$671,555.00 0.69% 0 \$0.00 NA VECTRA BANK COLORADO, NA. 1 \$130,613.40 0.14% 0 \$0.00 NA VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION 1 \$144,500.00 0.15% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$136,000.00 0.14% 0 \$0.00 NA VISIONBANK OF IOWA 1 \$129,200.00 0.13% 0 \$0.00 NA VYSTAR CREDIT UNION 4 \$541,400.00 0.56% 0 \$0.00 NA		1	\$129,290.00	0.13%	0	\$0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION 5 \$671,555.00 0.69% \$0.00 NA VECTRA BANK COLORADO, NA. 1 \$130,613.40 0.14% \$0 \$0.00 NA VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION 1 \$144,500.00 0.15% \$0.00 NA VILLAGE MORTGAGE 1 \$136,000.00 0.14% \$0.00 NA VISIONBANK OF IOWA 1 \$129,200.00 0.13% \$0.00 NA VYSTAR CREDIT UNION 4 \$541,400.00 0.56% \$0.00 NA	 US MORTGAGELINE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CORPORATION, A CORPORATION 5 \$671,555.00 0.69% 0 \$0.00 NA VECTRA BANK COLORADO, NA. 1 \$130,613.40 0.14% 0 \$0.00 NA VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION 1 \$144,500.00 0.15% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$136,000.00 0.14% 0 \$0.00 NA VISIONBANK OF IOWA 1 \$129,200.00 0.13% \$0.00 NA VYSTAR CREDIT UNION 4 \$541,400.00 0.56% \$0.00 NA	 VALLEY NATIONAL BANK	3	\$417,500.00	0.43%	0	\$0.00	NA	0	\$0.0
VECTRA BANK COLORADO, NA. 1 \$130,613.40 0.14% 0 \$0.00 NA VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION 1 \$144,500.00 0.15% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$136,000.00 0.14% 0 \$0.00 NA VISIONBANK OF IOWA 1 \$129,200.00 0.13% \$0.00 NA VYSTAR CREDIT UNION 4 \$541,400.00 0.56% \$0.00 NA	CORPORATION, A	5	\$671,555.00	0.69%	0	\$0.00	NA	0	\$0.0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION 1 \$144,500.00 0.15% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$136,000.00 0.14% 0 \$0.00 NA VISIONBANK OF IOWA 1 \$129,200.00 0.13% 0 \$0.00 NA VYSTAR CREDIT UNION 4 \$541,400.00 0.56% 0 \$0.00 NA W. J. BRADLEY MORTGAGE V	 VECTRA BANK COLORADO,	1	\$130,613.40	0.14%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE 1 \$136,000.00 0.14% 0 \$0.00 NA VISIONBANK OF IOWA 1 \$129,200.00 0.13% 0 \$0.00 NA VYSTAR CREDIT UNION 4 \$541,400.00 0.56% 0 \$0.00 NA W. J. BRADLEY MORTGAGE <t< td=""><td> VIBE CREDIT UNION, STATE</td><td>1</td><td>\$144,500.00</td><td>0.15%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.0</td></t<>	 VIBE CREDIT UNION, STATE	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.0
VISIONBANK OF IOWA 1 \$129,200.00 0.13% 0 \$0.00 NA VYSTAR CREDIT UNION 4 \$541,400.00 0.56% 0 \$0.00 NA W. J. BRADLEY MORTGAGE <td></td> <td>1</td> <td>\$136,000.00</td> <td>0.14%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.0</td>		1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION4\$541,400.000.56%0\$0.00NAW. J. BRADLEY MORTGAGE </td <td> VISIONBANK OF IOWA</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>\$0.0</td>	 VISIONBANK OF IOWA	1						_	\$0.0
W. J. BRADLEY MORTGAGE	 VYSTAR CREDIT UNION	4				l l			\$0.0
CAPITAL, LLC., A DELAWARE 5 \$711,300.00 0.74% 0 \$0.00 NA LIMITED LIABILITY COMPANY	 CAPITAL, LLC., A DELAWARE	5	\$711,300.00						\$0.0
1 \$128,000.00 0.13% 0 \$0.00 NA		1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORPORATION	4	\$544,944.00	0.56% 0	\$0.00	NA 0 \$0).0(
	WEOKIE CREDIT UNION	1	\$131,000.00	0.14%0	\$0.00	NA 0 \$0).0(
	WESTBURY BANK	1	\$128,000.00	0.13%0	\$0.00	NA 0 \$0).0(
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.13%0	\$0.00	NA 0 \$0).0(
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,250.00	0.13%0		NA 0 \$0).0(
	WESTSTAR MORTGAGE, INC.	2	\$268,100.00	0.28% 0	\$0.00	NA 0 \$0).0(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1		0.13%0	\$0.00	NA0\$0	
	WOODLANDS NATIONAL BANK	2	\$276,500.00	0.29% 0) \$0.00	NA 0 \$0).0(
	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).0(
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	. ,	0.29% 0) \$0.00	NA 0 \$0	
	Unavailable	3	\$421,130.73	0.55% 0) \$0.00	NA 0 \$0	
Total	!	706	\$96,686,755.47	100% 0	\$0.00	0 \$0).0(
		\square	└──── ┤		$\downarrow \downarrow \downarrow$		
31417GMM5	1ST MARINER BANK	1	\$153,535.38	0.13% 0	1	NA 0 \$0	
	3 RIVERS FEDERAL CU		\$174,600.00	0.15% 0		NA 0 \$0	
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.14%0) \$0.00	NA 0 \$0	1.0
	ACADEMY MORTGAGE CORPORATION	16		2.26% 0		NA 0 \$0	
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.14%0) \$0.00	NA 0 \$0	1.0
	ADVANCIAL FEDERAL CREDIT UNION	1	<i><i><i>q</i> 10 1,000100</i></i>	0.14% 0		NA 0 \$0	
	ADVANTAGE BANK	2	· · · · · · · · · · · · · · · · · · ·	0.27%0		NA 0 \$0	
	AFFILIATED BANK	2	\$338,811.30	0.3% 0	\$0.00	NA 0 \$0).0
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.14% 0	\$0.00	NA 0 \$0).0
	AKT AMERICAN CAPITAL, INC.	1	\$161,750.00	0.14% 0		NA 0 \$0	
	ALLIED MORTGAGE GROUP	2	\$318,750.00	0.28% 0	\$0.00	NA 0 \$0	<u>).0</u>
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.14% 0) \$0.00	NA 0 \$0).0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$166,500.00	0.15% 0) \$0.00	NA 0 \$0).0

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AMERICAN FEDERAL SAVINGS BANK	1	\$172,500.00	0.15%0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$157,872.76	0.14% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$164,000.00	0.14% 0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$336,731.00	0.29% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$329,134.80	0.29% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$324,900.00	0.28% 0	\$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC	1	\$155,800.00	0.14%0	\$0.00	NA	0	\$0.0
AMFIRST BANK, N.A.	1	\$165,000.00	0.14%0				\$0.0
AMSTAR MORTGAGE NETWORK	1	\$168,750.00	0.15% 0				\$0.0
ANCHORBANK, FSB	1	\$163,400.00	0.14% 0	\$0.00	NA	0	\$0.0
APPROVED MORTGAGE SOURCE, LLC	1	\$153,000.00	0.13%0	\$0.00	NA	0	\$0.0
ARIZONA BANK AND TRUST	1	\$165,000.00	0.14%0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$171,450.00	0.15%0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$465,704.00	0.41%0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	3	\$499,300.00	0.44%0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,620.00	0.14%0	\$0.00	NA	0	\$0.0
AUBURN SAVINGS BANK, FSB	1	\$159,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$664,525.00	0.58%0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$173,800.00	0.15% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$156,750.00	0.14% 0	\$0.00	NA	0	\$0.0
BANK OF NORTH CAROLINA	1	\$171,031.66	0.15% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$306,600.00	0.27%0	\$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$3,691,096.00	3.22% 0	\$0.00	NA	0	\$0.0
BANK STAR ONE	1	\$161,875.00	0.14%0	\$0.00	NA	0	\$0.0
BANKERS' BANK	2	\$305,375.00	0.27% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$327,547.29	0.29%0	\$0.00	NA	0	\$0.0

BERKSHIRE BANK	1	\$172,000.00	0.15%0		NA	_	
BLUELEAF LENDING, LLC	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$174,200.00	0.15% 0	\$0.00	NA	0	\$0
BMO HARRIS BANK NA	2	\$326,900.00	0.28%0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,107,445.58	0.97% 0				
BOULDER VALLEY CU	1	\$150,000.00	0.13%0	\$0.00	NA	0	\$(
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$161,500.00	0.14%0	\$0.00	NA	0	\$(
BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.15% 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$976,005.00	0.85% 0				
BUD WEBER MORTGAGES LLC	1	\$164,050.00	0.14%0		NA	_	
BUSEY BANK,	1	\$167,810.00	0.15%0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$150,131.00	0.13%0				_
CAPITAL CREDIT UNION	1	\$155,000.00	0.14%0	\$0.00	NA	0	\$
CARPENTERS FEDERAL CREDIT UNION	1	\$170,905.00	0.15%0				
CARROLLTON BANK	1	\$158,700.00	0.14%0		NA	_	_
CASHCALL, INC	1	\$165,137.50	0.14%0	\$0.00			
· · · · · · · · · · · · · · · · · · ·	27	\$4,279,400.00	3.73%0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$335,050.00	0.29% 0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.15% 0				
CENTRAL BANK OF MISSOURI	1	\$160,757.51	0.14%0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$484,242.00	0.42%0		NA	_	
CHASE	1	\$174,300.00	0.15%0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$174,000.00	0.15% 0		NA		
CITIZENS FINANCIAL BANK	1	\$168,800.00	0.15%0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$978,232.00	0.85% 0	\$0.00	NA	0	\$
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$166,600.00	0.15% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,875.00	0.43%0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	2	\$322,819.11	0.28% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT			1	\$0.00			9

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COBALT MORTGAGE, INC.	7	\$1,124,530.00	0.98% 0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$476,762.52	0.42% 0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$168,750.00	0.15% 0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF	1	\$152,000.00	0.13% 0		NA		
TEXAS, N.A.	1	\$152,000.00	0.13%0	ФО.00	INA	U	φU
COMMUNITY 1ST CREDIT UNION	1	\$173,375.00	0.15% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$150,400.00	0.13% 0	\$0.00	NA	0	\$0
COMMUNITY LENDING GROUP	1	\$167,500.00	0.15% 0		NA		
COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.13% 0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK NA	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$173,850.00	0.15% 0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$156,510.00	0.14% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$174,200.00	0.15% 0	\$0.00	NA	_	-
CREDIT UNION OF COLORADO	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$(
CREDIT UNION OF NEW JERSEY	1	\$170,400.00	0.15% 0	\$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$166,250.00	0.14% 0	\$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,600.00	0.14% 0	\$0.00	NA	0	\$0
CROSSLINE CAPITAL, INC	1	\$166,300.00	0.14% 0	\$0.00	NA	0	\$(
CU MORTGAGE DIRECT, LLC	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$(
CUMBERLAND FEDERAL BANK FSB	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	2	\$340,000.00	0.3%0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,068.00	0.15% 0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00	NA	0	\$(
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,547.45	0.13% 0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	3	\$499,500.00	0.44% 0	\$0.00	NA	0	\$
 ENVOY MORTGAGE, LTD.	1	\$155,900.00	0.14% 0	\$0.00	NA	0	\$(
 EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.13% 0	\$0.00	NA		
 ESSEX BANK	1	\$168,500.00	0.15% 0	\$0.00	NA	0	\$
	5	\$814,128.00	0.71%0		NA		

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EVERETT FINANCIAL INC, DBA SUPREME LENDING		1					
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,700.00	0.13%0	\$0.00) NA	.0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$482,050.00	0.42%0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$163,600.00	0.14% 0	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$330,396.00	0.29% 0	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$325,498.94	0.28% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$154,000.00	0.13% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	4	\$641,800.00	0.56% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA A CORPORATION	A , 1	\$159,000.00	0.14%0	\$0.00) NA	0	\$0.0
FARMERS STATE BANK	1	\$151,850.00	0.13% 0	\$0.00			\$0.0
FBC MORTGAGE, LLC	3	\$485,675.00	0.42% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$971,425.03	0.85% 0	\$0.00	NA	0	\$0.0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$168,501.39	0.15% 0	\$0.00) NA	0	\$0.0
FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.13% 0	\$0.00) NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00					\$0.0
FIRST BANK	1	\$165,300.00	0.14% 0	\$0.00) NA	0	\$0.0
FIRST BANK & TRUST	1	\$170,000.00	0.15% 0	\$0.00) NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$941,859.00	0.82% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	5	\$821,600.00	0.72% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST CO.	1	\$169,743.95	0.15% 0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$298,977.44	0.26% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$158,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$170,000.00	0.15% 0	\$0.00	NA	0	\$0.0

FIRST ENTERTAINMENT CREDIT UNION	1	\$149,774.08	0.13% 0	\$0.00	NAO	\$0.0
FIRST FEDERAL BANK	1	\$155,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,000.00	0.14% 0	\$0.00	NAO	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,400.00	0.29% 0	\$0.00	NAO	\$0.0
 FIRST HAWAIIAN BANK	2	\$312,081.62	0.27%0	\$0.00	NA 0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$337,600.00	0.29% 0	\$0.00	NAO	\$0.0
 FIRST INTERSTATE BANK	2	\$312,895.00	0.27%0	\$0.00		
 FIRST MINNESOTA BANK	1	\$159,790.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMAPNY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$164,069.05	0.14%0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.15%0	\$0.00	NAO	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$347,804.00	0.3%0	\$0.00	NAO	\$0.0
FIRST MORTGAGE HOME LENDING LLC	2	\$320,169.00	0.28% 0	\$0.00	NAO	\$0.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$152,962.00	0.13%0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.14%0	\$0.00	NAO	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.14%0	\$0.00	NAO	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$159,150.00	0.14%0	\$0.00	NAO	\$0.0
FIRST NEBRASKA BANK	1	\$162,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, N.A.	2	\$328,000.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST RESIDENTIAL MORTGAGE	1	\$165,000.00	0.14% 0	\$0.00	NAO	\$0.0
FIRST SAVINGS BANK. F.S.B	1	\$152,950.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.13% 0	\$0.00	NAO	\$0.0
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	2	\$301,954.50	0.26% 0	\$0.00	NAO	\$0.0
FIRST STATE COMMUNITY BANK	1	\$161,500.00	0.14% 0	\$0.00	NAO	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$309,000.00	0.27% 0	\$0.00	NAO	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$827,974.00	0.72%0	\$0.00	NAO	\$0.0
FIRSTMERIT BANK, N.A.	4	\$610,526.00	0.53% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$173,144.54	0.15% 0	\$0.00	NA 0	\$0.0

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	FREMONT BANK	11	\$1,808,256.31	1.58%0		1	-	\$0.0
	FULTON BANK, N.A.	3	\$481,273.00	0.42%0	\$0.00	NA	0	\$0.0
	GATEWAY HOME LENDING	1	\$157,300.00	0.14%0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	\$458,872.00	0.4%0	\$0.00	NA	0	\$0.0
		2	\$202 011 05	0.28%0	\$0.00	NA	0)\$0.0
	GENISYS CREDIT UNION	-	\$323,211.25				-	-
	GEO CORP INC	3	\$487,650.00	0.43%0		Î) \$0.0
	GMFS LLC	6	\$956,357.00	0.83%0) \$0.0
	GRAND BANK NA	1	\$171,000.00	0.15%0			_	\$0.0
	GRANDBANK	1	\$172,000.00	0.15%0				\$0.0
	GREAT WESTERN BANK	2	\$326,400.00	0.28%0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.15%0	\$0.00	NA	0	\$0.0
-	GREEN TREE SERVICING LLC	1	\$160,000.00	0.14%0	\$0.00	NA	0	\$0.0
	GREENLIGHT FINANCIAL SERVICES	6	\$992,600.00	0.87% 0				\$0.0
	GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.14%0	\$0.00	ΝA	0)\$0.0
	GUARANTY TRUST COMPANY	1	\$169,000.00	0.14%0		Î) \$0.0
	GUILD MORTGAGE COMPANY	3	\$474,800.00	0.13%0) \$0.0
	HEARTLAND BANK	2		0.41%0		1	-) \$0.0
		2	\$332,280.00	0.29%0	\$0.00	INA		σ.υ.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$173,375.00	0.15% 0	\$0.00	NA	0	\$0.0
	HIAWATHA BANK AND TRUST CO	1	\$154,600.00	0.13%0	\$0.00	NA	0	\$0.0
	HIOMESTAR FINANCIAL CORPORATION	1	\$166,500.00	0.15% 0	\$0.00	NA	. 0	\$0.0
	HOME BANK	1	\$151,300.00	0.13%0	\$0.00	NA	0	\$0.0
	HOMEWISE, INC.	1	\$164,000.00	0.14%0		1	_	\$0.0
	HONOR BANK	1	\$152,000.00	0.13%0) \$0.0
	HORIZON BANK N A	1	\$165,000.00	0.14% 0		1) \$0.0
	HORIZON BANK, N.A.	1	\$151,800.00			ΝΔ	0) \$0.0
	IDAHO CENTRAL CREDIT	1	\$162,500.00	0.13%0) \$0.0
	UNION IDAHO HOUSING & FINANCE ASSOCIATION	1	\$158,664.12	0.14%0	\$0.00	NA	. 0	\$0.0
		5	\$788,781.00	0.69%0	\$0.00	NT A	0	\$0.0
	IMORTGAGE.COM, INC.	3	φ/00,/81.0U	0.09%0	\$U.UU	INA	ľ	/ JU.(
	INSPIRED FINANCIAL SERVICES, LLC	1	\$151,200.00	0.13% 0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER & COMPANY	1	\$154,550.00	0.13% 0	\$0.00	NA	0	\$0.0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$172,790.00	0.15% 0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	5	\$824,500.00	0.72% 0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,200.00	0.29% 0	\$0.00	NA	. 0	\$0.

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	ER BANK, N.A.	1	\$158,000.00	0.14% 0	\$0.00	NA	0	\$0.
CORPO	ERONE FINANCIAL DRATION	4	\$651,800.00	0.57% 0	\$0.00	NA	0	\$0.
CORPO	ERONEFINANCIAL DRATION	1	\$164,000.00	0.14% 0	\$0.00	NA	0	\$0
INC., A CORPO	CY GROUP LENDING, A WASHINGTON DRATION	3	\$484,855.00	0.42%0	\$0.00	NA	0	\$0
OTLEY	TON STATE BANK 225 (STREET PO BOX 146, TON, IOWA 50143	1	\$173,378.00	0.15%0	\$0.00	NA	0	\$0
	X FINANCIAL GAGE CORPORATION	3	\$482,250.00	0.42% 0	\$0.00	NA		
LHM F	INANCIAL CORP	1	\$168,517.51	0.15% 0	\$0.00	NA	0	\$0
LIBER	TY BANK	2	\$321,500.00	0.28% 0	\$0.00	NA	0	\$0
LIBER	TY NATIONAL BANK	1	\$165,000.00	0.14% 0	\$0.00	NA		
LIBER	TY SAVINGS BANK, FSB	2	\$319,900.00	0.28% 0	\$0.00	NA	_	
LINCC	LN SAVINGS BANK	1	\$170,000.00	0.15%0	\$0.00	NA	0	\$(
	NANCIAL CORP.	1	\$174,400.00	0.15%0	\$0.00	NA	0	\$(
MACK FSB	INAC SAVINGS BANK,	1	\$174,600.00	0.15% 0	\$0.00	NA	0	\$(
MAGN	A BANK	1	\$151,200.00	0.13%0	\$0.00	NA	_	
MARII	NE CREDIT UNION	1	\$165,500.00	0.14%0	\$0.00	NA	0	\$(
MAVE	RICK FUNDING CORP.	1	\$163,752.99	0.14%0	\$0.00	NA		
MCFA	RLAND STATE BANK	1	\$161,000.00	0.14% 0	\$0.00	NA	0	\$(
CORPO	AN MORTGAGE DRATION, A VIRGINIA DRATION	1	\$151,799.84	0.13% 0	\$0.00	NA	0	\$(
MEGA	STAR FINANCIAL CORP.	2	\$320,400.00	0.28% 0	\$0.00	NA	0	\$(
MERII	DIAN BANK	2	\$312,000.00	0.27% 0	\$0.00	NA	0	\$
COMP MASS CORPO	IMACK MORTGAGE ANY, INC. A ACHUSETTS DRATION	1	\$167,800.00	0.15% 0	\$0.00	NA	0	\$(
	CHEN SAVINGS BANK	1	\$169,000.00	0.15% 0	\$0.00	NA	-	
	GAN MUTUAL INC.	1	\$158,900.00	0.14% 0	\$0.00	NA	-	
	GAN MUTUAL, INC.	2	\$331,950.00	0.29%0	\$0.00	NA		
	MERICA MORTGAGE	2	\$334,295.00	0.29% 0	\$0.00	NA	0	\$
UNION	DN FEDERAL CREDIT I, A FEDERALLY FERED CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00	NA	0	\$
MORT	GAGE MANAGEMENT JLTANTS, INC.	1	\$171,500.00	0.15% 0	\$0.00	NA	0	\$
MORT	GAGE SOLUTIONS OF RADO, LLC	1	\$168,500.00	0.15% 0	\$0.00	NA	0	\$
	T VERNON BANK	1	\$167,065.00	0.15% 0	\$0.00	NA	0	\$
		1	\$161,000.00	0.14% 0	\$0.00	NA	_	

NATIONAL BANK OF MIDDLEBURY							
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,200.00	0.28% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$305,745.00	0.27%0	\$0.00	NA	0	\$0.0
NORTH VALLEY BANK	1	\$172,354.00	0.15% 0	\$0.00	NA	0	\$0.0
NORTHERN STATE BANK	1	\$166,250.00	0.14% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$167,820.00	0.15% 0	\$0.00	NA	0	\$0.0
NW PLUS CU	1	\$162,750.00	0.14%0	\$0.00	NA	0	\$0.0
O A MORTGAGE SERVICES	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$151,250.00	0.13%0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$169,600.00	0.15% 0	\$0.00			\$0.0
ON Q FINANCIAL, INC.	2	\$312,500.00	0.27%0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC.	3	\$491,500.00	0.43%0	\$0.00	NA	0	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$319,000.00	0.28%0	\$0.00	NA	0	\$0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,900.00	0.28%0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,250.00	0.14% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,600.00	0.15%0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$166,250.00	0.14%0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING, LLC	4	\$651,000.00	0.57%0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$340,015.00	0.3%0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST CO	1	\$166,500.00	0.15%0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$150,385.00	0.13%0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.14%0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,635,350.00	1.43% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.14% 0	\$0.00	NA	0	\$0.0
PLAINS COMMERCE BANK	1	\$150,005.00	0.13% 0	\$0.00	NA	0	\$0.0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$156,100.00	0.14% 0	\$0.00	NA	0	\$0.0

PLATINUM HOME MORTGAGE CORPORATION	1	\$165,824.71	0.14% 0	\$0.00	NA	0	\$0.0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$163,067.00	0.14% 0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE, INC.	2	\$319,000.00	0.28% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	4	\$639,000.00	0.56% 0	\$0.00	NA	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	1	\$166,350.00	0.15% 0	\$0.00	NA	0	\$0.0
PRINCIPAL MORTGAGE LLC	1	\$170,243.20	0.15% 0	\$0.00	NA	0	\$0.0
PROVINCIAL BANK	1	\$153,500.00	0.13% 0	\$0.00	NA	0	\$0.0
PRYSMA	1	\$163,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PSECU	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CU	2	\$313,200.00	0.27% 0	\$0.00	NA	0	\$0.0
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	\$0.0
R P FUNDING, INC	1	\$172,500.00	0.15% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$164,300.00	0.14% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, N.A.	2	\$313,000.00	0.27%0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$489,010.00	0.43% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$803,850.00	0.7%0	\$0.00	NA	0	\$0.0
RED RIVER BANK	2	\$320,290.98	0.28% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$169,500.00	0.15% 0	\$0.00	NA	0	\$0.0
 REDWOOD CREDIT UNION	3	\$486,500.00	0.42% 0	\$0.00	NA	0	\$0.0
 RENASANT BANK	1	\$161,000.00	0.14% 0	\$0.00	NA	0	\$0.0
 RESIDENTIAL FINANCE CORPORATION	1	\$163,348.00	0.14% 0	\$0.00			\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$490,926.08	0.43% 0	\$0.00	NA	0	\$0.0
 RESIDENTIAL HOME FUNDING CORP.	1	\$169,500.00	0.15% 0	\$0.00	NA	0	\$0.0
 RIVERMARK COMMUNITY CREDIT UNION	1	\$159,600.00	0.14% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$313,213.00	0.27% 0	\$0.00	NA	0	\$0.0
 ROCKY MOUNTAIN BANK	2	\$328,700.00	0.29% 0	\$0.00	NA	0	\$0.0
 ROUNDBANK	1	\$172,000.00	0.15% 0		NA	0	\$0.0
ROUIDDAIIR	1	$\psi_1/2,000.00$	0.15 /0 0	φ0.00			

SABINE STATE BANK & TRUST CO. INC.						
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,002.09	0.15% () \$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,975.00	0.29% () \$0.00	NA	0\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,000.00	0.14% () \$0.00	NA	0 \$0.0
SCHAEFER MORTGAGE CORPORATION	1	\$168,780.00	0.15% (0\$0.0
SECURITY BANK	1	\$154,400.00	0.13%	\$0.00		0 \$0.0
SECURITY STATE BANK	1	\$171,750.00	0.15% (\$0.00	NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$315,900.00	0.28%) \$0.00	NA	0 \$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$170,000.00	0.15% (\$0.00	NA	0 \$0.0
SFMC LP	1	\$156,000.00	0.14%	\$0.00	NA	0 \$0.0
SHAREPOINT CREDIT UNION	1	\$160,000.00	0.14% (\$0.00	NA	0 \$0.0
SHORE MORTGAGE	5	\$799,013.00	0.7%	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$3,519,821.00	3.07% (\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$172,000.00	0.15%	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	3	\$477,465.00	0.42%	\$0.00		0 \$0.0
SOUND COMMUNITY BANK	1	\$163,800.00	0.14%	\$0.00		0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,800.00	0.14% () \$0.00		0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,000.00	0.15% () \$0.00	NA	0 \$0.0
SOVEREIGN BANK, N.A.	6	\$938,265.34	0.82%	\$0.00	NA	0 \$0.0
SPOKANE CITY CREDIT UNION	1	\$157,372.92	0.14%(\$0.00	NA	0 \$0.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$161,000.00	0.14% () \$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$152,100.00	0.13% (\$0.00	NA	0\$0.0
STANDARD BANK & TRUST COMPANY	1	\$166,250.00	0.14% (\$0.00	NA	0\$0.0
STEARNS LENDING INC.	30	\$4,828,961.99	4.21%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$801,875.47	0.7%) \$0.00	NA	0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$153,000.00	0.13% () \$0.00	NA	0\$0.0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$159,700.00	0.14% () \$0.00	NA	0\$0.0

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	STOCK YARDS BANK & TRUST COMPANY	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$154,850.00	0.13%	0	\$0.00	NA	0	\$0.0
	SUMMIT BANK AND TRUST	2	\$333,525.00	0.29%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	SUMMIT FUNDING, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$312,200.00	0.27%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK AND TRUST COMPANY	1	\$154,971.36	0.14%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$638,065.98	0.56%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE SOURCE, INC.	1	\$165,852.00	0.14%	0	\$0.00	NA	0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,265.00	0.15%	0	\$0.00	NA	0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,425.00	0.13%	0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$173,250.00	0.15%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$160,400.00	0.14%	0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,400.00	0.13%	0	\$0.00	NA	0	\$0.0
	TRUSTONE	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	TWO RIVERS BANK	1	\$172,350.00	0.15%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,600,980.00	1.4%	0	\$0.00	NA	0	\$0.0
	UNITED BANK &TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	UNITED CONSUMERS CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$173,200.00	0.15%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	20	\$3,272,201.00	2.85%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO	6	\$964,200.00	0.84%	0	\$0.00	NA	0	\$0.0
	UTAH MORTGAGE LOAN CORP	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	VACATIONLAND FEDERAL	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.0

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	VALLEY NATIONAL BANK	1	\$169,200.00	0.15% 0	\$0.00	NA 0 \$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$818,000.00	0.71%0	\$0.00	NA 0 \$0.
	VENTURE BANK	1	\$152,000.00	0.13% 0	\$0.00	NA 0 \$0.
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$154,400.00	0.13% 0		NA 0 \$0.
	VILLAGE MORTGAGE	1	\$161,400.00	0.14% 0	\$0.00	NA 0 \$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$485,900.00	0.42% 0	\$0.00	NA0\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.15% 0	\$0.00	NA0\$0.
	WADENA STATE BANK	1	\$164,000.00	0.14% 0	\$0.00	NA 0 \$0.
	WALLICK AND VOLK, INC	1	\$170,000.00	0.15% 0	\$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$324,360.00	0.28% 0		NA 0 \$0.
	WEOKIE CREDIT UNION	1	\$162,000.00	0.14% 0	1	NA 0 \$0.
	WESTFIELD BANK, FSB	2	\$334,250.00	0.29% 0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.15%0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,900.00	0.28%0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE, INC.	2	\$323,320.00	0.28% 0	\$0.00	NA 0 \$0.
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.13% 0		NA 0 \$0.
	WR STARKEY MORTGAGE, LLP.	2	\$307,101.00	0.27% 0		NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,000.00	0.15% 0	\$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$171,000.00	0.15% 0		NA 0 \$0.
	Unavailable	3	\$491,346.86	0.45% 0	1	NA 0 \$0.
Total		<u>710 :</u>	\$114,715,618.86	100%0	\$0.00	0 \$0.
31417GMN3	1ST MARINER BANK	2	\$414,723.25	0.56%0	\$0.00	NA 0 \$0.
	360 MORTGAGE GROUP, LLC	3	\$741,600.00	0.99% 0		NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,600.00	0.47% 0		NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$958,400.00	1.29% 0		NA 0 \$0.
	AMERICAN SAVINGS BANK,	1	\$534,000.00	0.72% 0	\$0.00	NA 0 \$0.

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AMERICASH	1	\$260,000.00	0.35%	0	\$0.00	NA	C	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	C	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,909.00	0.28%	0	\$0.00	NA	. C) \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,700.00	0.44%	0	\$0.00	NA	. C	\$0.0
BANK OF HAWAII	1	\$382,000.00	0.51%	0	\$0.00	NA	.0	\$0.0
BANK OF THE CASCADES	1	\$200,500.00	0.27%	0	\$0.00	NA	.0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$907,279.60	1.22%	0	\$0.00	NA	. 0) \$0.0
BANK OF WHITTIER, N.A.	1	\$202,500.00	0.27%	0	\$0.00	NA	. 0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,457,267.97	1.95%	0	\$0.00	NA	C	\$0.0
BOONE COUNTY NATIONAL BANK	2	\$496,425.00	0.67%	0	\$0.00	NA	C	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,855,600.00	3.83%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC.	2	\$382,600.00	0.51%	0	\$0.00	NA	0	\$0.0
CALIBER FUNDING LLC	1	\$233,592.41	0.31%	0	\$0.00	NA	C	\$0.0
CASHCALL, INC.	9	\$2,328,896.42	3.12%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$234,500.00	0.31%	0	\$0.00	NA	C	\$0.0
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 WHOLESALE MORTGAGE CO.	1	\$211,017.63	0.28%	0	\$0.00	NA	. C	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$788,150.00	1.06%	0	\$0.00	NA	C	\$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.	1	\$176,750.61	0.24%	0	\$0.00	NA	. 0) \$0.0
CORTURST MORTGAGE, INC.	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$384,900.00	0.52%	0	\$0.00	NA	. 0) \$0.0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$297,589.44	0.4%	0	\$0.00	NA	C	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$946,800.00	1.27%	0	\$0.00	NA	C	\$0.00

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ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.25% () \$0.00	NA	0 \$0.0
ENVOY MORTGAGE, LTD.	1	\$313,000.00	0.42%	\$0.00	NA(0\$0.0
EVOLVE BANK & TRUST	1	\$246,150.00	0.33%	\$0.00	NA(0\$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$225,000.00	0.3% () \$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC.	2	\$485,000.00	0.65% () \$0.00	NA	0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$469,100.00	0.63%() \$0.00	NA(0\$0.0
FIFTH THIRD BANK	1	\$175,050.00	0.23%	\$0.00	NA(0\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,077,350.00	2.79% () \$0.00	NA) \$0. 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,000.00	0.24% () \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$232,300.00	0.31%	\$0.00	NA(0\$0.0
FIRST MIDWEST BANK	1	\$205,500.00	0.28%	\$0.00	NA(0\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00	0.26%	\$0.00	NA) \$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,600.00	0.3%() \$0.00	NA) \$0. 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$484,285.50	0.65%() \$0.00	NA	0 \$0.0
FIRSTMERIT BANK, N.A.	1	\$193,000.00	0.26%	\$0.00	NA(0\$0.0
FORUM CREDIT UNION	1	\$275,776.89	0.37%	\$0.00	NA(0\$0.0
FOX RIVER STATE BANK	1	\$199,800.00	0.27%	\$0.00	NA(0\$0.0
FREMONT BANK	5	\$1,455,894.39	1.95% (\$0.00	NA	0\$0.0
FULTON BANK OF NEW JERSEY	1	\$236,000.00	0.32% (\$0.00	NA	0 \$0.0
FULTON BANK, N.A.	1	\$392,000.00	0.53%	\$0.00	NA(0\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$781,565.00	1.05% (\$0.00	NA	0\$0.0
GRAND BANK NA	2	\$582,100.00	0.78%	\$0.00	NA(0\$0.0
GREAT SOUTHERN BANK	1	\$183,500.00	0.25%	\$0.00	NA	0\$0.0
 GREEN TREE SERVICING LLC	1	\$273,950.00	0.37%	\$0.00	NA) \$0.0
GREENLIGHT FINANCIAL SERVICES	7	\$2,061,800.00	2.76% () \$0.00	NA	0 \$0.0
GREENWOOD CREDIT UNION	1	\$286,500.00	0.38%	\$0.00	NA	0 \$0.0
GUARANTY TRUST COMPANY	1	\$368,300.00	0.49%	\$0.00	NA	0\$0.0
 GUILD MORTGAGE COMPANY	1	\$208,290.00	0.28%	\$0.00	NA	0\$0.0
HOME FINANCING CENTER, INC.	2	\$415,150.00	0.56% (\$0.00	NA	0\$0.0
	1	\$192,100.00	0.26% () \$0.00	NA	0 \$0.0

IDAHO CENTRAL CREDIT UNION						
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$188,500.00	0.25% 0	\$0.00	NA0\$	\$0.0
JAMES B. NUTTER & COMPANY	1	\$346,750.00	0.46% 0	\$0.00	NA 0 \$	\$0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$352,000.00	0.47%0	\$0.00	NA 0 \$	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$674,250.00	0.9% 0	\$0.00	NA0\$	\$0.0
LEADER BANK, N.A.	1	\$244,000.00	0.33% 0	\$0.00	NA0\$	\$0.0
LEADERONE FINANCIAL CORPORATION	2	\$520,300.00	0.7% 0	\$0.00	NA 0 \$	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$984,825.00	1.32% 0	\$0.00	NA0\$	\$0.0
LIFESTORE BANK, A CORPORATION	1	\$206,300.00	0.28%0	\$0.00	NA0\$	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.34%0	\$0.00	NA 0 \$	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%0	\$0.00	NA0\$	\$0.0
MAVERICK FUNDING CORP.	2	\$415,150.00	0.56%0	\$0.00	NA 0 \$	\$0.0
MEGASTAR FINANCIAL CORP.	1	\$207,750.00	0.28% 0	\$0.00	NA 0 \$	\$0.0
MERIDIAN BANK	1	\$224,000.00	0.3%0	\$0.00	NA 0 \$	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.25% 0	\$0.00	NA 0 \$	\$0.0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS COMPANY	1	\$177,000.00	0.24% 0	\$0.00	NA0\$	\$0.0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$364,830.00	0.49% 0	\$0.00	NA 0\$	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.29% 0	\$0.00	NA 0 \$	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$277,000.00	0.37% 0	\$0.00	NA 0 \$	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$187,500.00	0.25% 0	\$0.00	NA 0 \$	\$0.0
MLD MORTGAGE, INC.	2	\$489,500.00	0.66%0	\$0.00	NA 0 \$	\$0.0
MONUMENT MORTGAGE COMPANY, INC	1	\$240,000.00	0.32% 0	\$0.00	NA 0 \$	\$0.0
MORTGAGE AMERICA INC	1	\$218,000.00	0.29% 0	\$0.00	NA 0 \$	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,500.00	0.25% 0		NA 0 \$	
	1	\$294,565.40	0.39%0	\$0.00	NA 0 \$	

MOUNTAIN AMERICA CREDIT UNION									
MVB BANK, INC.	1	\$245,000.00	0.33%	0	\$0.00	NA	<u>(</u>)\$	60.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$959,750.00	1.29%	0	\$0.00	NA	. C)\$	60.0
NCB, FSB	1	\$280,000.00	0.38%	0	\$0.00	NA	<u>ر</u>)\$	60.0
NETWORK FUNDING, L.P.	3	\$551,125.00	0.74%	0	\$0.00	NA	<u>ر</u>)\$	60.0
NORTHWESTERN MORTGAGE CO.	1	\$189,000.00	0.25%	0	\$0.00	NA	۰C)\$	60.0
OAKTREE FUNDING CORPORATION	1	\$290,000.00	0.39%	0	\$0.00	NA	, C)\$	50.0
ON Q FINANCIAL, INC.	1	\$180,000.00	0.24%	0	\$0.00	NA	<u>, C</u>)\$	60.00
ORANGE COUNTY'S CREDIT UNION	1	\$362,500.00	0.49%	0	\$0.00	NA	, C)\$	50.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$256,500.00	0.34%	0	\$0.00	NA	. C)\$	50.0
PARAM,OUNT EQUITY MORTGAGE, LLC	1	\$295,000.00	0.4%	0	\$0.00	NA	. C)\$	60.0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$950,375.00	1.27%	0	\$0.00	NA	. C)\$	50.0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,589,059.00	2.13%	0	\$0.00	NA	. C)\$	50.0
PATELCO CREDIT UNION	1	\$288,900.00	0.39%	0	\$0.00	NA	۲C)\$	60.00
PEOPLES BANK, A WA CORPORATION	1	\$195,700.00	0.26%	0	\$0.00	NA	. C)\$	50.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,338,660.00	5.82%	0	\$0.00	NA	. C)\$	50.00
PLAZA HOME MORTGAGE, INC.	7	\$2,024,790.00	2.71%	0	\$0.00	NA	. C)\$	50.00
PLAZA HOME MORTGAGE, INC.	1	\$197,000.00	0.26%	0	\$0.00	NA	<u>ر</u>)\$	60.0
PLAZA HOMEM MORTGAGE, INC.	1	\$309,580.00	0.42%	0	\$0.00	NA	. C)\$	50.0
PMAC LENDING SERVICES, INC.	4	\$1,153,400.00	1.55%	0	\$0.00	NA	. C)\$	60.0
PROFICIO MORTGAGE VENTURES LLC	3	\$736,382.50	0.99%	0	\$0.00	NA	. C)\$	50.0
PROVIDENT SAVINGS BANK, FSB	1	\$242,842.07	0.33%	0	\$0.00	NA	. C)\$	50.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$356,750.00	0.48%	0	\$0.00	NA	. C)\$	50.0
RANLIFE, INC.	1	\$225,877.00	0.3%	0	\$0.00	NA	. ()\$	60.0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$581,700.00	0.78%	0	\$0.00	NA	۰C)\$	50.0
REDWOOD CREDIT UNION	1	\$295,500.00	0.4%	0	\$0.00	NA	<u>ر</u>)\$	60.0
RESIDENTIAL FINANCE CORPORATION	2	\$811,106.98	1.09%	0	\$0.00	NA	۰C)\$	50.0

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	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%		\$0.00	NA	0\$	0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$346,450.00	0.46%	_	\$0.00	NA	_	
	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	NA	0\$	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,472,675.00	3.32%	_	\$0.00	NA	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	NA	0\$	0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,107,596.95	1.49%		\$0.00	NA		
	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\$	0.0
	THE GOLDEN 1 CREDIT UNION	2	\$439,100.00	0.59%	0	\$0.00	NA	0\$	0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$201,200.00	0.27%	0	\$0.00	NA	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	NA	0\$	0.00
	TRUSTONE	1	\$177,000.00	0.24%	0	\$0.00	NA	0\$	0.0
	UMC MORTGAGE COMPANY	1	\$269,000.00	0.36%	0	\$0.00	NA	0\$	0.0
	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	NA	0\$	0.00
	VALLEY NATIONAL BANK	4	\$1,102,224.31	1.48%	0	\$0.00	NA	0\$	0.0
	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\$	0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.26%		\$0.00	NA		

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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$536,066.00	0.72% 0	\$0.00	NA0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	WESLEND FINANCIAL CORP.	1	\$289,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC	1	\$234,396.00	0.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	$\boxed{1}$	\$197,727.21	0.22% 0	\$0.00	NA 0	
Total	!	287	\$74,581,693.21	100% 0	\$0.00	0	\$0.0
31417GMP8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$67,880.73	0.13%0	\$0.00	NA0	
	1ST GATEWAY CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	1ST UNITED BANK	1	\$84,000.00	0.17% 0	\$0.00	NA 0	1
	3 RIVERS FEDERAL CU	2		0.22% 0	1 1	NA 0	
	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.16% 0		NA 0	
	ACADEMY MORTGAGE CORPORATION	14	. ,	1.95% 0		NA 0	
	ACHIEVA CREDIT UNION	1	\$81,520.00	0.16% 0	1	NA 0	
	ADVANTAGE BANK	3	\$178,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,300.87	0.1%0	\$0.00	NA 0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$62,909.23	0.12% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$36,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,235.15	0.12% 0		NA 0	
	ALLIED MORTGAGE GROUP	2	\$160,900.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$168,900.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$48,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	. ,	0.45% 0		NA 0	
	AMERICAN NATIONAL BANK	2	\$152,828.32	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$236,350.00	0.47% 0	\$0.00	NA 0	\$0.(
	AMERIFIRST FINANCIAL CORPORATION	5	\$377,550.00	0.75% 0		NA 0	
	AMERIFIRST FINANCIAL, INC.	1	\$63,104.81	0.13% 0	\$0.00	NA 0	
	ANCHORBANK, FSB	5	\$304,850.00	0.6% 0	\$0.00	NA 0	\$0.
		1	\$82,800.00	0.16% 0	\$0.00	NA 0	\$0.0

ARIZONA FEDERAL CREDIT UNION						<u> </u>
ARIZONA STATE CREDIT UNION	4	\$262,600.00	0.52% 0	\$0.00	NA0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$151,525.00	0.3%0	\$0.00	NAOS	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$248,110.98	0.49%0	\$0.00	NA0S	\$0.0
ASSOCIATED CREDIT UNION	1	\$63,725.98	0.13% 0	\$0.00	NA 0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$52,500.00				
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$144,700.00				
BANCORPSOUTH BANK	10	\$657,826.33	1.3% 0			
BANK MUTUAL	1	\$71,250.00	0.14% 0			
BANK OF HAWAII	1	\$69,000.00				
BANK OF IDAHO		\$77,380.76				
BANK OF MILTON		\$52,500.00	0.1%0			
BANK OF PUTNAM COUNTY		\$75,951.00	0.15% 0	1		
BANK OF QUINCY		\$50,950.00	0.1%0	1	1 1 1	
BANK OF SPRINGFIELD		\$61,595.00	0.12% 0			
BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3 9	\$178,179.29 \$611,682.73	0.35% 0 1.21% 0			
BANK STAR ONE	2	\$128,610.00	0.25% 0	\$0.00	NA 0 \$	\$0.0
BANKERS' BANK	3	\$213,400.00			1 1 1	
BANNER BANK	1	\$74,367.99	0.15% 0		1 1 1	
BAXTER CREDIT UNION	1	\$79,450.00				
BELLCO CREDIT UNION	1	\$76,000.00	0.15% 0			
BLACK HILLS FEDERAL CREDIT UNION	1	\$81,000.00			NA 0 \$	\$0.(
BLACKHAWK BANK	2	\$93,100.00	0.18% 0	\$0.00	NA 0 \$	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$337,468.99	0.67% 0	\$0.00		
BMO HARRIS BANK N.A.	3	\$167,563.23	0.33% 0	\$0.00	NA 0 \$	\$0.0
BOEING EMPLOYEES' CREDIT UNION	5	\$378,513.22	0.75% 0	\$0.00	NA 0 \$	\$0.(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$139,000.00	0.28% 0	\$0.00	NA 0 \$	\$0.0
BUSEY BANK,	1	\$73,720.00	0.15% 0	\$0.00	NA 0 \$	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$60,140.00	0.12% 0	\$0.00	NA 0	\$0.
CARROLLTON BANK	1	\$60,300.00	0.12% 0	\$0.00	NA 0 \$	<u>\$0.</u>
CASHCALL, INC.	1	\$78,500.00	0.16% 0			

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CASTLE & COOKE MORTGAGE, LLC	2	\$150,500.00	0.3%0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$169,810.00	0.34%0	\$0.00	NA	0	\$0.0
CENTRAL BANK-STORM LAKE	1	\$76,000.00	0.15% 0		NA	_	
CENTRIS FEDERAL CREDIT UNION	1	\$65,348.00	0.13% 0		NA		
CENTURY LENDING COMPANY	2	\$152,500.00	0.3%0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$114,500.00	0.23% 0	\$0.00	NA	0	\$0.0
CHIPPEWA VALLEY BANK	1	\$49,500.00	0.1%0	\$0.00	NA	0	\$0.0
CIS DIRECT LENDING BRANCH	1	\$74,881.00	0.15%0	\$0.00	NA	0	\$0.0
CITIMORTGAGE	1	\$54,400.00	0.11%0	\$0.00	NA	0	\$0.0
CITIZENS & NORTHERN BANK	2	\$136,350.00	0.27% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$704,000.00	1.4%0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	4	\$256,873.48	0.51%0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$54,750.00	0.11%0	\$0.00	NA	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.15%0	\$0.00	NA	0	\$0.0
CLEAR LAKE BANK AND TRUST COMPANY	1	\$22,800.00	0.05% 0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$40,500.00	0.08%0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$118,800.00	0.24% 0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	2	\$117,329.80	0.23% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE	1	\$84,017.80	0.17% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$261,400.00	0.52% 0		NA	0	\$0.0
COBALT MORTGAGE,INC.	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$126,913.52	0.25% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	4	\$240,500.00	0.48%0	\$0.00	NA	0	\$0.0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$48,430.12	0.1%0	\$0.00	NA	0	\$0.0
COMMERCE STATE BANK	1	\$49,600.00	0.1%0	\$0.00	NA	0	\$0.0
COMMUNITY 1ST CREDIT UNION	1	\$46,300.00	0.09% 0	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	2	\$136,850.00	0.27% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	6	\$405,150.39	0.8%0	\$0.00	NA	-	
CONTINENTAL HOME LOANS INC.	1	\$69,750.00	0.14% 0		NA		

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CORNERSTONE FEDERAL CREDIT UNION	1	\$73,200.00	0.15% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$73,600.00	0.15% 0) \$0.00	NA	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$84,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,485.68	0.15% 0) \$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$52,000.00	0.1%0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$74,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CROSS KEYS BANK	1	\$67,950.00	0.13% 0		NA	0	\$0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$63,825.83	0.13% 0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$54,600.00	0.11%0	\$0.00	NA	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$156,200.00	0.31% 0	\$0.00	NA	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$285,145.67	0.57%0	\$0.00	NA	0	\$0.0
CUMBERLAND FEDERAL BANK FSB	1	\$74,000.00	0.15% 0	\$0.00	NA	0	\$0.0
DAS AQUISITION COMPANY, LLC	1	\$79,645.28	0.16% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$384,009.87	0.76% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	6	\$441,050.00	0.87% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	1	\$77,600.00	0.15% 0	\$0.00	NA	0	\$0.0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$157,430.00	0.31%	\$0.00		_	\$0.0
ENVISION CREDIT UNION	1	\$52,500.00	0.1%0	1			\$0.0
 ERIE FEDERAL CREDIT UNION	2	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$55,600.00	0.11% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$55,920.00	0.11% 0	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$82,554.13	0.16%0	\$0.00	NA	0	\$0.0
EXCHANGE BANK OF MISSOURI	1	\$84,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$82,375.00	0.16% 0	\$0.00	NA	0	\$0.0
 FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,933.33	0.15% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$61,580.00	0.12% 0	\$0.00	NA	0	\$0.0

FARMERS BANK & CAPITAL	1	\$79,900.00	0.16%0	\$0.00	NA	0	\$0.0
TRUST COMPANY FARMERS BANK & TRUST, NA,							
A CORPORATION	6	\$353,000.00	0.7% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	3	\$221,675.00	0.44% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK	1	\$76,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$102,050.00	0.2% 0	\$0.00	NA	0	\$0.0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$67,500.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	1	\$77,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$48,800.00	0.1%0	\$0.00	NA	0	\$0.0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$69,247.83	0.14% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,250.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST CENTRAL STATE BANK	1	\$67,200.00	0.13%0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$80,000.00	0.16%0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$51,700.00	0.1%0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST CO.	1	\$64,000.00	0.13%0	\$0.00	NA	0	\$0.0
FIRST COLLINSVILLE BANK	1	\$61,562.14	0.12%0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$76,950.00	0.15%0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$189,600.00	0.38%0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$313,630.00	0.62% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,550.00	0.6% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.13%0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$129,600.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	3	\$214,150.00	0.42%0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$84,000.00	0.17%0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY LLC	1	\$72,750.00	0.14%0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$201,320.00	0.4%0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$165,700.00	0.33%0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY,	3	\$162,068.00	0.32% 0	\$0.00	NA	0	\$0.0

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FIRST MORTGAGE HOME LENDING L.L.C.	1	\$56,700.00	0.11%0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$74,700.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST CO	1	\$71,250.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK BERLIN	1	\$72,200.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$53,600.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PANDORA	1	\$64,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,876.50	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	9	\$563,363.08	1.12% 0	\$0.00	NA	0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,500.00	0.13%0	\$0.00	NA	0	\$0.0
FIRST SAVINGS BANK, FSB	1	\$82,500.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	2	\$125,896.87	0.25% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$230,300.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$73,900.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$55,500.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	7	\$433,535.00	0.86% 0	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A.	5	\$319,850.00	0.63%0	\$0.00	NA	0	\$0.0
FORT COMUNITY CREDIT UNION	1	\$74,400.00	0.15% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$108,897.14	0.22% 0	\$0.00	NA	0	\$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$81,600.00	0.16% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$101,000.00	0.2%0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A.	6	\$465,668.83	0.92% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$49,600.00	0.1%0	\$0.00	NA	0	\$0.0
GATEWAY STATE BANK	1	\$50,023.62	0.1% 0	\$0.00	NA		
GCS FEDERAL CREDIT UNION	1	\$68,000.00	0.13% 0	\$0.00	NA		
GENISYS CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA	_	
GMFS LLC	1	\$81,000.00	0.16% 0	\$0.00	NA		
GRAND BANK NA	1	\$77,600.00 \$81,700.00	0.15% 0 0.16% 0	\$0.00 \$0.00	NA		\$0.0 \$0.0

GRAND VALLEY CO-OP CREDIT UNION					
GREAT WESTERN BANK	4	\$234,200.00	0.46% (\$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$155,750.00	0.31%	\$0.00	NA 0 \$0.0
GREENWOOD CREDIT UNION	1	\$79,120.00	0.16% () \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	10	\$642,550.00	1.27% (\$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$60,000.00	0.12% (\$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$66,000.00	0.13% (\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$327,825.29	0.65%(\$0.00	NA0\$0.0
GUILD MORTGAGE COMPANY	1	\$82,108.01	0.16% (\$0.00	NA 0 \$0.0
HARPETH MORTGAGE, LLC	1	\$72,081.86	0.14% (\$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$70,000.00	0.14% (\$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,200.00	0.14%	\$0.00	NA 0 \$0.0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$77,000.00	0.15%() \$0.00	NA0\$0.0
HOME FEDERAL BANK	1	\$79,700.00	0.16% (\$0.00	NA 0 \$0.0
HOME SAVINGS AND LOAN CO	1	\$52,968.87	0.1%) \$0.00	NA 0 \$0.0
HOMEWISE, INC.	1	\$62,550.00	0.12%() \$0.00	NA 0 \$0.0
HORIZON BANK N A	1	\$71,600.00	0.14% (\$0.00	NA 0 \$0.0
HORIZON BANK NA	2	\$88,150.00	0.17%(\$0.00	NA 0 \$0.0
HORIZON BANK, N.A.	1	\$42,000.00	0.08% (\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	3	\$151,617.98	0.3% () \$0.00	NA 0 \$0.0
ICON CREDIT UNION	1	\$84,000.00	0.17% (\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	5	\$369,470.00	0.73% () \$0.00	NA 0 \$0.0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$48,106.47	0.1%	\$0.00	NA 0 \$0.0
IMORTGAGE.COM, INC.	6	\$447,784.82	0.89% (\$0.00	
INDEPENDENT BANK	5	\$334,248.00	0.66%	\$0.00	NA 0 \$0.0
IOWA STATE BANK	1	\$67,500.00	0.13% (\$0.00	NA 0 \$0.0
JONES NATIONAL BANK & TRUST CO	1	\$70,000.00	0.14% (\$0.00	NA0\$0.0
KANSAS STATE BANK OF MANHATTAN	1	\$65,775.78	0.13%	\$0.00	NA 0 \$0.0
KELLOGG COMMUNITY FEDERAL CU	1	\$64,000.00	0.13% () \$0.00	NA 0 \$0.0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$78,243.13	0.16% () \$0.00	NA 0 \$0.0
KEOKUK SAVINGS BANK AND TRUST CO	1	\$83,840.00	0.17% () \$0.00	NA 0 \$0.0
KOHLER CREDIT UNION	1	\$58,200.00	0.12% (\$0.00	NA 0 \$0.0

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L&N FEDERAL CREDIT UNION	1	\$65,500.00	0.13% 0	\$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	2	\$152,450.00	0.3%0	\$0.00	NA 0 \$0.0
LAKE REGION BANK	1	\$83,000.00	0.16% 0	\$0.00	NA 0 \$0.0
LAKE STATE	1	\$80,000.00	0.16% 0	1	NA 0 \$0.0
LAND OF LINCOLN CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$138,650.00	0.27% 0	\$0.00	NA 0 \$0.0
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$73,000.00	0.14% 0	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$77,600.00	0.15%0	\$0.00	NA 0 \$0.0
LEADERONE FINACIAL CORPORATION	1	\$75,500.00	0.15%0	\$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	3	\$188,500.00	0.37%0	\$0.00	NA 0 \$0.0
LEADERS CREDIT UNION	1	\$77,000.00	0.15% 0	\$0.00	NA 0 \$0.0
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$72,265.00	0.14%0	\$0.00	NA 0 \$0.0
LIBERTY BANK	2	\$157,573.19	0.31%0	\$0.00	NA 0 \$0.0
LIBERTY MORTGAGE COMPANY, INC.	2	\$116,000.00	0.23% 0	\$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$52,607.65	0.1%0	\$0.00	NA 0 \$0.0
LINCOLN SAVINGS BANK	1	\$49,250.00	0.1%0	\$0.00	NA 0 \$0.0
M/I FINANCIAL CORP.	1	\$71,500.00	0.14%0	\$0.00	NA 0 \$0.0
MACATAWA BANK	1	\$56,100.00	0.11%0	\$0.00	NA 0 \$0.0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	
MAINSTREETS OF TEXAS MORTGAGE	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.0
MANUFACTURERS BANK & TRUST COMPANY	1	\$57,600.00	0.11% 0	\$0.00	NA 0 \$0.0
MARINE BANK	1	\$56,000.00	0.11%0	\$0.00	NA 0 \$0.0
MARINE CREDIT UNION	1	\$72,500.00	0.14% 0	\$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$54,000.00	0.11%0	\$0.00	NA 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$75,287.50	0.15% 0		
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00	NA 0 \$0.0
MEMBERS FIRST CREDIT UNION	4	\$187,300.00	0.37% 0	\$0.00	NA 0 \$0.0
MEMBERS' ADVANTAGE CREDIT UNION	2	\$134,290.00	0.27% 0	\$0.00	NA 0 \$0.0
MERCANTILE BANK	4	\$285,600.00	0.57%0	\$0.00	NA 0 \$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,757.63	0.16% 0	\$0.00	NA	0	\$0.0
MERCHANTS NATIONAL BANK	1	\$64,500.00	0.13% 0	\$0.00	NA	0	\$0.0
METROPLEX MORTGAGE SERVICES, INC.	1	\$62,100.00	0.12% 0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$68,800.00	0.14%0	\$0.00	NA	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$59,075.00	0.12% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$60,600.00	0.12% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$141,800.00	0.28%0	\$0.00	NA	0	\$0.0
MIDSOUTH BANK	1	\$62,225.00	0.12%0	\$0.00	NA	0	\$0.0
MIDSTATES BANK, NA	1	\$60,000.00	0.12%0	\$0.00	NA	0	\$0.0
MIDWEST BANK N.A.	1	\$72,000.00	0.14%0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$127,803.00	0.25%0	\$0.00	NA	0	\$0.0
 MIDWEST HERITAGE BANK	1	\$54,453.57	0.11%0	\$0.00	NA	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,500.00	0.12% 0	\$0.00	NA	0	\$0.0
MINNCO CREDIT UNION	1	\$54,000.00	0.11%0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA INC	1	\$78,500.00	0.16%0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$213,099.00	0.42%0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORP	4	\$261,500.00	0.52%0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$81,500.00	0.16% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100.00	0.16% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK	1	\$68,905.67	0.14%0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL,INC	1	\$76,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MVB BANK, INC.	1	\$82,000.00	0.16%0	\$0.00	NA	0	\$0.0
NAT RES - SAN DIEGO COUNTY	1	\$84,150.00	0.17% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,684.33	0.15%0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$126,889.06	0.25% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$128,350.00	0.25% 0	\$0.00	NA	0	\$0.0
NCB, FSB	7	\$462,475.60	0.92% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORPORATION	2	\$122,277.93	0.24% 0				\$0.0
NETWORK FUNDING, L.P.	2	\$152,320.00	0.3%0	\$0.00	NA	0	\$0.0
NORTHVIEW BANK	1	\$78,400.00	0.16% 0	T			\$0.0
NORTHWESTERN MORTGAGE CO.	3	\$164,900.00	0.33% 0				\$0.0

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NORTHWOODS COMMUNITY CU	1	\$55,000.00	0.11% 0	\$0.00	NA	0	\$0.0
 NUMARK CREDIT UNION	2	\$140,500.00	0.28%0	\$0.00	NA	0	\$0.0
 NUMERICA CREDIT UNION	2	\$157,000.00	0.31% 0	\$0.00	NA	0	\$0.0
NUVISION FCU	1	\$72,500.00	0.14% 0	\$0.00	NA	0	\$0.0
O A MORTGAGE SERVICES	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$67,000.00	0.13% 0	\$0.00	NA	0	\$0.0
OHNWARD BANK AND TRUST	1	\$62,500.00	0.12%0	\$0.00			\$0.0
OLD SECOND NATIONAL BANK	3	\$176,750.00	0.35% 0	\$0.00			\$0.0
OMNIAMERICAN BANK	1	\$76,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK	2	\$144,000.00	0.29% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$82,000.00	0.16% 0	\$0.00	NA	0	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,600.00	0.38% 0	\$0.00	NA	0	\$0.0
PALMYRA STATE BANK	1	\$40,000.00	0.08%0	\$0.00	NA	0	\$0.0
 PANHANDLE STATE BANK	1	\$68,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING	1	\$64,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$83,850.00	0.17% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$26,250.00	0.05% 0	\$0.00	NA	0	\$0.0
PINNACLE BANK	1	\$78,000.00	0.15% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$532,355.00	1.06% 0	\$0.00			\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$72,433.13	0.14% 0	\$0.00	NA	0	\$0.0
PLANTERS BANK	1	\$57,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$53,200.00	0.11% 0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE, INC.	1	\$36,500.00	0.07% 0	\$0.00	NA	0	\$0.0
POPA FEDERAL CREDIT UNION	1	\$70,893.07	0.14% 0	\$0.00	NA	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$81,600.00	0.16% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$74,000.00	0.15% 0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$75,655.51	0.15% 0	\$0.00	NA	0	\$0.0
 PRIMESOUTH BANK	1	\$73,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PSECU	2	\$106,473.44	0.21% 0	\$0.00	NA	0	\$0.0
R P FUNDING, INC	1	\$79,879.51	0.16% 0	\$0.00			\$0.0
 RABOBANK, N.A.	2	\$108,875.00	0.22% 0	\$0.00			\$0.0
 	3	\$217,800.00	0.43% 0	\$0.00			\$0.0

REAL ESTATE MORTGAGE NETWORK, INC.							
RED RIVER BANK	1	\$70,396.14	0.14% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$79,200.00	0.16%0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	3	\$198,750.00	0.39%0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$71,200.00	0.14%0	\$0.00	NA	0	\$0.0
RIVERSIDE COMMUNITY BANK	1	\$50,500.00	0.1% 0	\$0.00	NA	.0	\$0.0
ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN	1	\$63,750.00	0.13% 0	\$0.00	NA	. 0	\$0.0
ROBINS FEDERAL CREDIT UNION	4	\$269,491.10	0.53%0	\$0.00	NA	.0	\$0.0
ROCKY MOUNTAIN BANK	1	\$50,040.00	0.1%0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	3	\$210,711.61	0.42%0	\$0.00	NA	.0	\$0.0
ROYAL BANK	1	\$69,600.00	0.14%0	\$0.00	NA	.0	\$0.0
ROYAL CREDIT UNION	1	\$63,508.36	0.13%0	\$0.00	NA	.0	\$0.0
SABINE STATE BANK & TRUST CO., INC.	1	\$55,000.00	0.11%0	\$0.00	NA	.0	\$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$76,500.00	0.15% 0	\$0.00	NA	.0	\$0.0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%0	\$0.00	NA	.0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$62,080.00	0.12% 0	\$0.00	NA	.0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%0	\$0.00	NA	0	\$0.0
SCOTIABANK DE PR	1	\$72,000.00	0.14%0	\$0.00	NA	. 0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$148,900.00	0.3% 0	\$0.00	NA	.0	\$0.0
SECURITY CREDIT UNION	1	\$39,200.00	0.08%0	\$0.00	NA	.0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$82,500.00	0.16% 0	\$0.00	NA	. 0	\$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA	.0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$42,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE INC.	1	\$75,000.00	0.15%0	\$0.00	NA	0	\$0.0
SHELBY COUNTY STATE BANK	1	\$60,600.00	0.12% 0	\$0.00	NA	.0	\$0.0
SHORE MORTGAGE	2	\$139,167.00	0.28% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$551,235.00	1.09% 0	\$0.00	NA	0	\$0.0

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	SIUSLAW BANK	1	\$73,900.00	0.15% 0		
	SOLARITY CREDIT UNION	3	\$205,087.57	0.41%0	\$0.00	NA 0 \$0.0
	SOLIDARITY COMMUNITY FCU	1	\$52,000.00	0.1%0	\$0.00	NA 0 \$0.0
	SOMERSET TRUST COMPANY	1	\$42,000.00	0.08% 0	\$0.00	NA 0 \$0.0
	SOUTH GEORGIA BANKING COMPANY	2	\$136,400.00	0.27% 0	\$0.00	NA 0 \$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$150,080.00	0.3% 0	\$0.00	NA 0 \$0.0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$79,500.00	0.16%0	\$0.00	NA 0 \$0.0
	SOVEREIGN BANK, N.A.	6	\$392,076.65	0.78%0	\$0.00	NA 0 \$0.0
	SPACE COAST CREDIT UNION	2	\$136,089.80	0.27% 0	\$0.00	NA 0 \$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	\$61,600.00	0.12%0	\$0.00	NA 0 \$0.0
	STANDARD BANK & TRUST COMPANY	2	\$151,400.00	0.3%0	\$0.00	NA 0 \$0.0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$61,000.00	0.12%0	\$0.00	NA 0 \$0.0
	STEARNS LENDING INC.	25	\$1,753,723.64	3.48% 0	\$0.00	NA 0 \$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$483,434.93	0.96% 0	\$0.00	NA 0 \$0.0
	STOCK YARDS BANK & TRUST COMPANY	4	\$205,650.00	0.41%0	\$0.00	NA 0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$80,683.58	0.16%0	\$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$60,000.00	0.12%0	\$0.00	NA 0 \$0.0
	SUMMIT FUNDING, INC.	3	\$209,181.26	0.41%0	\$0.00	NA 0 \$0.0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$73,055.00	0.14% 0	\$0.00	NA 0 \$0.0
	SWBC MORTGAGE CORPORATION	4	\$206,675.00	0.41%0	\$0.00	NA 0 \$0.0
	TEAM ONE CREDIT UNION	1	\$50,052.00	0.1%0	\$0.00	NA 0 \$0.0
	TEXAS BANK	1	\$61,750.00	0.12% 0	\$0.00	NA 0 \$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,201.98	0.21%0	\$0.00	NA 0 \$0.0
	THE BANK OF COMMERCE	1	\$53,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$63,900.00	0.13% 0	\$0.00	NA 0 \$0.0

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	FIRST NATIONAL BANK ARENZVIL	1	\$56,000.00	0.11%) \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK CARMI	2	\$135,600.00	0.27%) \$0.00	NA	0	\$0.0
	NATIONAL BANK OF IANAPOLIS	1	\$73,200.00	0.15%) \$0.00	NA	0	\$0.0
	NORTHERN OHIO ESTMENT COMPANY	5	\$219,275.00	0.43%	\$0.00	NA	0	\$0.0
INV	NORTHERN OHIO ESTMENT COMPANY DBA ICORD MORTGAGE GROUP	8	\$523,333.00	1.04%) \$0.00	NA	0	\$0.0
THE	PARK BANK	2	\$111,000.00	0.22%) \$0.00	NA	0	\$0.0
TRU	PRIVATE BANK AND ST COMPANY, A BANKING PORATION	1	\$76,875.00	0.15%() \$0.00	NA	0	\$0.0
TIN UNI	KER FEDERAL CREDIT ON	3	\$170,100.00	0.34% () \$0.00	NA	0	\$0.0
TOV UNI	VER FEDERAL CREDIT ON	1	\$80,014.00	0.16%) \$0.00	NA	0	\$0.0
TRA	VERSE CITY STATE BANK	1	\$75,580.00	0.15% () \$0.00	NA	0	\$0.0
TRU UNI	MARK FINANCIAL CREDIT ON	1	\$60,000.00	0.12%) \$0.00	NA	0	\$0.0
TRU	STONE	1	\$66,500.00	0.13%	\$0.00	NA	0	\$0.0
	PQUA BANK, AN OREGON TE CHARTERED BANK	3	\$217,900.00	0.43%) \$0.00	NA	0	\$0.0
UNI	TED BANK & TRUST NA	1	\$48,000.00	0.1%) \$0.00	NA	0	\$0.0
UNI	TED BANK &TRUST	2	\$95,600.00	0.19% () \$0.00	NA	0	\$0.0
	TED BANK AND TRUST IPANY	1	\$75,000.00	0.15%) \$0.00			\$0.0
	TED BAY COMMUNITY DIT UNION	2	\$104,000.00	0.21%) \$0.00	NA	0	\$0.0
UNI	TED COMMUNITY BANK	2	\$93,148.00	0.18%) \$0.00	NA	0	\$0.0
UNI UNI	TED HERITAGE CREDIT ON	1	\$78,094.78	0.15%) \$0.00	NA	0	\$0.0
MOI	TED WHOLESALE RTGAGE	6	\$457,710.00	0.91%) \$0.00	NA	0	\$0.0
	TUS COMMUNITY CREDIT ON, AN OREGON CREDIT ON	1	\$68,500.00	0.14%	\$0.00	NA	0	\$0.0
MOI FLO	VERSAL AMERICAN RTGAGE COMPANY, LLC. A RIDA LIMITED LIABILITY IPANY	1	\$80,280.07	0.16% () \$0.00	NA	0	\$0.0
	VERSITY OF WISCONSIN DIT UNION	1	\$73,150.00	0.14%) \$0.00	NA	0	\$0.0
UNI CO	VEST BANK AND TRUST	3	\$229,100.00	0.45%) \$0.00	NA	0	\$0.0
		1	\$56,000.00	0.11%) \$0.00	NA	0	\$0.0

NA 0 \$0.0
NA 0 \$0.0
0 \$0.0
NA 0 \$0.0

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ACHIEVA CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NAC	\$0.0
ADVANTAGE BANK	7	\$511,980.00	0.78%0	\$0.00	NAC	\$0.0
AFFILIATED MORTGAGE SERVICES	1	\$55,250.00	0.08% 0	\$0.00	NAC	\$0.0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$127,314.01	0.19% 0	\$0.00	NAC	\$0.0
ALLIED MORTGAGE GROUP	2	\$164,400.00	0.25% 0	\$0.00	NAC	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	0.12% 0	\$0.00	NAC	\$0.0
AMARILLO NATIONAL BANK	3	\$168,100.00	0.25% 0	\$0.00	NAC	\$0.0
AMEGY BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.21%0	\$0.00	NAC	\$0.0
AMERICA'S CHRISTIAN CREDIT UNION	1	\$84,000.00	0.13%0	\$0.00	NAC	\$0.0
AMERICAN BANK CENTER	1	\$84,800.00	0.13%0	\$0.00	NAC	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	4	\$256,800.00	0.39% 0	\$0.00	NAC	\$0.0
AMERICAN NATIONAL BANK	1	\$63,937.00	0.1%0	\$0.00	NAC	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$104,000.00	0.16%0	\$0.00	NAC	\$0.0
AMERIFIRST FINANCIAL CORPORATION	10	\$660,945.00	1%0	\$0.00	NAC	\$0.0
ANCHORBANK, FSB	4	\$245,000.00	0.37%0	\$0.00	NAC	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$63,050.00	0.1%0	\$0.00	NAC	\$0.0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.11%0	\$0.00	NAC	\$0.0
ARIZONA STATE CREDIT UNION	8	\$472,500.00	0.72%0	\$0.00	NAC	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$435,850.00	0.66% 0	\$0.00	NAC	\$0.0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$58,572.75	0.09% 0	\$0.00	NAC	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$80,631.43	0.12% 0	\$0.00	NAC	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,750.00	0.11%0	\$0.00	NAC	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$83,695.00	0.13% 0	\$0.00	NAC	\$0.0
BANCORPSOUTH BANK	14	\$879,722.21	1.33% 0	\$0.00	NAC	\$0.0
BANCROFT STATE BANK	1	\$37,200.00	0.06% 0		NAC	\$0.0
BANK & TRUST COMPANY	1	\$82,000.00	0.12% 0	\$0.00	NAC	\$0.0
BANK IOWA, AN IOWA CORPORATION	1	\$66,500.00	0.1%0	\$0.00	NAC	\$0.0

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BANK OF AKRON	1	\$84,500.00	0.13% 0			0 \$0.0
BANK OF AMERICAN FORK	1	\$67,500.00	0.1%0			0 \$0.0
BANK OF BELLEVILLE	2	\$122,200.00	0.19%0			0 \$0.0
BANK OF ENGLAND	1	\$67,300.00	0.1%0		1	0 \$0.0
BANK OF MILTON	1	\$62,400.00	0.09% 0			0 \$0.0
BANK OF QUINCY	2	\$139,600.00	0.21%0			0 \$0.0
BANK OF THE CASCADES	5	\$375,506.54	0.57%0	\$0.00	NA	0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$865,312.17	1.31%0	\$0.00	NA	0 \$0.(
BANK OF WASHINGTON	1	\$80,150.00	0.12% 0	\$0.00	NA	0 \$0.0
BANK STAR ONE	1	\$83,600.00	0.13%0	\$0.00	NA	0 \$0.0
BANKERS TRUST COMPANY	1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$0.0
BANKERS' BANK	4	\$274,000.00	0.42%0	\$0.00	NA	0 \$0.0
BANKTEXAS	1	\$72,000.00	0.11%0	\$0.00	NA	0 \$0.0
BAYLAKE BANK	1	\$55,800.00	0.08%0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	2	\$140,750.00	0.21%0	\$0.00	NA	0 \$0.0
BENTON STATE BANK	3	\$195,219.00	0.3%0	\$0.00	NA	0 \$0.0
BLACK HILLS COMMUNITY BANK, N.A.	1	\$79,300.00	0.12%0	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$68,000.00	0.1% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,500.00	0.3%0	\$0.00	NA	0 \$0.0
BLUELEAF LENDING, LLC	1	\$52,500.00	0.08%0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	5	\$311,695.91	0.47% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$245,500.00	0.37% 0	\$0.00	NA	0 \$0.0
BUSEY BANK,	1	\$20,187.00	0.03% 0	\$0.00	NA	0 \$0.0
CABARRUS BANK & TRUST	1	\$62,300.00	0.09% 0	\$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	3	\$207,000.00	0.31% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$56,550.00	0.09% 0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	3	\$224,000.00	0.34% 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$303,600.00	0.46%0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$62,080.00	0.09% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK	2	\$150,000.00	0.23% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	_1	\$48,000.00	0.07% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK-CHEROKEE	_1	\$57,950.00	0.09% 0	\$0.00	NA	0 \$0.0
CENTREBANK	1	\$81,780.00	0.12% 0		1	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$140,750.00	0.21% 0			0 \$0.0
CENTURY LENDING COMPANY	3	\$180,750.00	0.27% 0	\$0.00	NA	0 \$0.0
CIS DIRECT LENDING BRANCH	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0.0

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CITIZENS BANK		1	\$48,000.00	0.07% (
CITIZENS COMN		1	\$67,200.00	0.1%(-
CITIZENS FINAN		1	\$67,500.00	0.1%(\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE CO.		12	\$754,100.00	1.14%(\$0.00	NA	0	\$0
CLEAR LAKE BA COMPANY	ANK & TRUST	3	\$179,825.00	0.27% () \$0.00	NA	0	\$0
CMG MORTGAG CMG FINANCIA	E, INC. DBA	7	\$424,150.00	0.64% () \$0.00	NA	0	\$0
CMG MORTGAG CMG FINANCIA	,	1	\$75,000.00	0.11%	\$0.00	NA	0	\$0
CO-OP SERVICE UNION		2	\$86,182.49	0.13%(\$0.00	NA	0	\$C
COASTHILLS FE CREDIT UNION		1	\$45,000.00	0.07%(
COBALT MORTO	GAGE	1	\$62,400.00	0.09%		1	-	<u> </u>
COBALT MORTO	GAGE, INC	1	\$64,500.00	0.1%	\$0.00			
COBALT MORTO	GAGE, INC.	3	\$189,250.00	0.29%	\$0.00	NA	0	\$(
COLONIAL NAT MORTGAGE, A I COLONIAL SAV	DIVISION OF	1	\$65,403.50	0.1%(\$0.00	NA	0	\$(
COLUMBIA CRE	DIT UNION	1	\$79,200.00	0.12%	\$0.00	NA	0	\$
COMMERCIAL E TEXAS, N.A.		1	\$78,538.20	0.12% (
COMMUNITY BA	ANK CBD	1	\$78,000.00	0.12%	\$0.00	NA	0	\$
COMMUNITY BA MANKATO	ANK	2	\$162,000.00	0.25% (
COMMUNITY FI	RST BANK	1	\$70,400.00	0.11%	\$0.00	NA	0	\$(
COMMUNITY FI UNION OF FL		1	\$50,350.00	0.08% (
COMMUNITY M FUNDING, LLC	ORTGAGE	1	\$47,750.00	0.07% () \$0.00	NA	0	\$(
COMMUNITY NA BANK & TRUST		1	\$70,595.84	0.11% () \$0.00	NA	0	\$
COMMUNITY ST UNION	AR CREDIT	2	\$157,600.00	0.24% (\$0.00	NA	0	\$
COMMUNITYON	IE BANK, N.A.	5	\$210,960.43	0.32%	\$0.00	NA	0	\$
CONNECTICUT	HOME	1	\$80,136.92	0.12% () \$0.00	NA	0	\$
CONNEXUS CRE	DIT UNION	1	\$62,225.00	0.09% (\$0.00	NA	0	\$
CONSUMER LOA LLC	AN SERVICES,	3	\$134,100.00	0.2% (\$0.00	NA	0	\$
CORNERSTONE INC.	MORTGAGE,	1	\$75,000.00	0.11% () \$0.00	NA	0	\$
CORTRUST MOR	TGAGE INC	1	\$73,000.00	0.11%	\$0.00	NA	0	\$
COVANTAGE CH		2	\$152,600.00	0.23%				
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COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION							
CREDIT UNION OF AMERICA	1	\$68,500.00	0.1%	0 \$0.0	0 NA	$\frac{1}{2}$)\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$137,000.00) \$0.0
CU CHANNELS, LLC	1	\$66,950.00	0.1%	0 \$0.0	0 NA	\mathbf{A})\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,000.00) \$0.0
CUSO MORTGAGE CORPORATION	2	\$124,000.00	0.19%	0 \$0.0	00 NA	1) \$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$141,000.00	0.21%	0 \$0.0	0 NA	1	\$0.0
DALLAS WHOLESALE	1	\$57,918.28	0.09%	0 \$0.0	0 NA	(\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$335,613.17	0.51%	0 \$0.0	00 NA	1) \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$127,000.00	0.19%	0 \$0.0	0 NA	1	\$0.0
DIRECT LENDERS LLC	1	\$81,900.00	0.12%	0 \$0.0	0 NA	1) \$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.11%	0 \$0.0	0 NA	A () \$0.0
DUBUQUE BANK AND TRUST	1	\$82,743.00	0.13%	0 \$0.0	0 NA	1) \$0.0
ELEVATIONS CREDIT UNION	2	\$121,700.00	0.18%	0 \$0.0	0 NA	() \$0.0
ELI LILLY FEDERAL CREDIT UNION	1	\$68,950.00	0.1%	0 \$0.0	0 NA	1) \$0.0
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$80,625.00	0.12%	0 \$0.0	0 NA	1	\$0.0
EMI EQUITY MORTGAGE	1	\$83,878.97	0.13%	0 \$0.0		-) \$0.0
EMPIRE BANK	2	\$150,075.00	0.23%) \$0.0
ENG LENDING	1	\$79,500.00	0.12%) \$0.0
ENT FEDERAL CREDIT UNION	2	\$154,814.00			1) \$0.0
ENVOY MORTGAGE, LTD.	1	\$58,550.00	0.09%	0 \$0.0	0 NA	1) \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$208,400.00	0.32%	0 \$0.0	0 NA	1	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$264,259.45	0.4%	0 \$0.0	0 NA	(\$0.0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$82,650.00	0.13%	0 \$0.0	00 NA	1) \$0.0
EXCEL MORTGAGE SERVICING, INC.	3	\$214,957.00	0.33%	0 \$0.0	0 NA	1) \$0.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,750.00	0.13%	0 \$0.0	0 NA	1) \$0.0
FAMILY SAVINGS CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.0	00 NA	(0\$0.0
FARMERS & MERCHANTS BANK	1	\$73,000.00	0.11%	0 \$0.0	00 NA	1) \$0.0
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	FARMERS & MERCHANTS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.09%	0	\$0.00	NA	. 0	\$0.0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,090.00	0.08%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$120,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	FARMERS EXCHANGE BANK	1	\$59,700.00	0.09%	0	\$0.00	NA	0	\$0.0
	FARMERS STATE BANK	4	\$287,250.00	0.44%	0	\$0.00	NA	0	\$0.0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$51,200.00	0.08%	0	\$0.00	NA	0	\$0.0
	FARMINGTON FINANCIAL GROUP	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.0
	FBC MORTGAGE, LLC	4	\$263,500.00	0.4%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$207,761.68	0.31%	0	\$0.00	NA	. 0	\$0.0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$69,000.00	0.1%	0	\$0.00	NA	. 0	\$0.0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	3	\$188,250.00	0.29%	0	\$0.00	NA	0	\$0.0
	FIRST ALLIANCE CREDIT UNION	1	\$80,400.00	0.12%	0	\$0.00	NA	0	\$0.0
	FIRST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST BANK & TRUST	2	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	FIRST BANK & TRUST COMPANY	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,904.19	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST BANK PUERTO RICO	2	\$144,206.75	0.22%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$152,750.00	0.23%	0	\$0.00	NA	0	\$0.0
	FIRST CENTRAL STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK	1	\$54,600.00	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	FIRST CLOVER LEAF BANK	2	\$141,920.00	0.22%	0	\$0.00	NA	0	\$0.0
	FIRST COLEBROOK BANK	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.0
	FIRST COMMERICIAL BANK	1	\$71,250.00	0.11%	1	\$0.00			\$0.0

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
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$58,459.53	0.09% () \$0.00	NA 0 \$0.00
FIRST FIDELITY BANK, N.A.	1	\$84,000.00	0.13%(\$0.00	
FIRST INTERSTATE BANK	4	\$309,280.00	0.47% (\$0.00	NA 0 \$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$58,000.00	0.09%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$74,575.00	0.11%) \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$294,600.00	0.45%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$74,200.00	0.11%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$204,376.00	0.31%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$435,125.00	0.66%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$63,800.00	0.1%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$130,400.00	0.2%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	3	\$222,348.39	0.34% () \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,525.00	0.05% () \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	3	\$219,200.00	0.33% () \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$60,900.00	0.09% () \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.12%) \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	11	\$665,825.00	1.01% (\$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$63,994.72	0.1%	\$0.00	NA 0 \$0.00
FIRST SERVICE BANK	1	\$60,000.00	0.09% (\$0.00	NA 0 \$0.00

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FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$228,900.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	¢54 750 00	0.0807.0	00.0¢	NIA		<u>ቀ</u> ባ ባ
NEBRASKA	1	\$54,750.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$84,000.00	0.13%0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAI CREDIT UNION	1	\$75,000.00	0.11%0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$334,241.55	0.51%0	\$0.00	NA	0	\$0.0
FIRSTMARK CREDIT UNION	1	\$53,250.00	0.08%0				\$0.0
FIRSTMERIT BANK, N.A.	9	\$603,920.00	0.91%0	Ĩ			\$0.0
FLORIDA CREDIT UNION	1	\$46,000.00	0.07%0	Í			\$0.0
FNB BANK, N.A.	1	\$80,800.00	0.12%0	1			\$0.0
FREEDOM BANK	1	\$40,773.00	0.06%0	\$0.00	NA	0	\$0.0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$70,291.94	0.11% 0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A.	4	\$303,750.00	0.46%0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$64,000.00	0.1%0	\$0.00	NA	0	\$0.0
GENERAL MILLS CREDIT UNION	2	\$141,110.00	0.21%0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$83,000.00	0.13%0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$74,575.00	0.11%0	\$0.00	NA	0	\$0.0
GMFS LLC	1	\$72,000.00	0.11%0	\$0.00	NA	0	\$0.0
GRAND VALLEY CO-OP CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$66,000.00	0.1%0	\$0.00	NA	0	\$0.0
GREAT MIDWEST	1	\$75,000.00	0.11%0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN BANK	1	\$75,600.00	0.11%0	1			\$0.0
GREAT WESTERN BANK	9	\$676,370.00	1.02%0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.27% 0	\$0.00	NA	0	\$0.0
GREENBOX LOANS INC	3	\$224,373.46	0.34%0	\$0.00	NA	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$84,100.00	0.13% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	9	\$564,547.26	0.86% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK, A CORPORATION	1	\$81,800.00	0.12% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	2	\$151,150.00	0.23%0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	9	\$591,316.92	0.9% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	´	\$80,269.66	0.12% 0	\$0.00	NA	0	\$0.0
GUTHRIE FEDERAL CREDIT UNION	1	\$83,200.00	0.13% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$155,750.00	0.24% 0	\$0.00	NA	0	\$0.0

	HERITAGE BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$0
	HERITAGE BANK, A NEBRASKA BANKING	3	\$210,125.00	0.32%0	\$0.00	NA	0	\$0
	CORPORATION						L	Ĺ
	HOME FINANCING CENTER, INC.	1	\$76,500.00	0.12% 0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILILTY CORPORATION	1	\$83,881.64	0.13% 0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	2	\$155,000.00	0.23% 0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	2	\$140,900.00	0.21% 0	\$0.00	NA	0	\$0
	HORIZON BANK N A	8	\$471,400.00	0.71%0	\$0.00	NA	0	\$0
	HORIZON BANK NA	1	\$72,000.00	0.11% 0	\$0.00	NA	0	\$(
	HORIZON BANK, N.A.	3	\$232,850.00	0.35% 0	\$0.00	NA	0	\$(
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$56,745.00	0.09% 0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$294,990.15	0.45% 0	\$0.00	NA	0	\$0
-	IDAHO CENTRAL CREDIT UNION	7	\$494,695.18	0.75% 0	\$0.00	NA	0	\$(
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$73,331.44	0.11% 0	\$0.00	NA	0	\$(
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$219,600.00	0.33%0	\$0.00	NA	0	\$(
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$120,085.00	0.18% 0	\$0.00	NA	0	\$(
	IMORTGAGE.COM, INC.	3	\$228,081.36	0.35% 0	\$0.00	NA	0	\$(
	INCOMMONS BANK, N.A.	1	\$72,400.00	0.11% 0	\$0.00	NA	0	\$(
	INDEPENDENT BANK	11	\$693,695.00	1.05% 0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$57,000.00	0.09% 0	\$0.00	NA	0	\$
	IOWA STATE BANK	5	\$352,413.00	0.53% 0	\$0.00	NA	0	\$
	JACKSON COUNTY BANK	1	\$72,800.00	0.11% 0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.11% 0	\$0.00	NA	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$32,250.00	0.05% 0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CU	1	\$55,917.50	0.08% 0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$82,500.00	0.12% 0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$70,795.55	0.11% 0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$78,700.00	0.12% 0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE	1	\$77,040.00	0.12% 0	\$0.00	NA	0	\$
_			\$82,500.00	0.12% 0				\$

LAKE FOREST BANK & TRUST COMPANY							
LAKE MICHIGAN CREDIT UNION	8	\$532,305.00	0.81% () \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$76,500.00	0.12% () \$0.00	NA	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$66,000.00	0.1%(\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.11% (\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$328,250.00	0.5% (\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$78,019.74	0.12%	\$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	NA	0	\$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	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$73,106.58	0.11%	\$0.00	NA	0	\$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	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$83,000.00	0.13%	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$231,651.32	0.35%	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	3	\$219,950.00	0.33%		1		\$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
MEGASTAR FINANCIAL CORP.	2	\$164,438.74	0.25%				\$0.00
MEIJER CREDIT UNION	1	\$52,380.00	0.08%	\$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	\$0.00	NA	0	\$0.0
 METCALF BANK	1	\$77,000.00	0.12%0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL INC.	1	\$73,000.00	0.11% 0				\$0.0
MID AMERICA MORTGAGE	1	\$82,375.74	0.12% 0	\$0.00			\$0.0
MID AMERICAN CREDIT UNION	2	\$125,400.00	0.19% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$97,875.00	0.15% 0	\$0.00	NA	0	\$0.0
MIDSTATES BANK, NA	1	\$77,000.00	0.12%0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.1%0	\$0.00	NA	0	\$0.0
 MIDWEST COMMUNITY BANK	1	\$58,875.00	0.09%0	\$0.00	NA	0	\$0.0
 MIDWEST HERITAGE BANK	1	\$41,800.00	0.06%0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES, INC.	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$0.0
 MIDWESTONE BANK	1	\$59,850.00	0.09%0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$145,206.92	0.22%0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$63,750.00	0.1%0	\$0.00	NA	0	\$0.0
 MISSOURI CREDIT UNION	2	\$135,575.00	0.21%0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$140,800.00	0.21%0	\$0.00	NA	0	\$0.0
 MORGAN FEDERAL BANK	1	\$77,500.00	0.12%0	\$0.00	NA	0	\$0.0
 MORTGAGE CENTER, LLC	7	\$525,155.00	0.8%0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORP	6	\$406,550.00	0.62%0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$82,500.00	0.12% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.08% 0	\$0.00	NA	0	\$0.0
 MOVEMENT MORTGAGE	1	\$80,910.00	0.12%0	\$0.00	NA	0	\$0.0
 MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.13%0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$126,750.00	0.19% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,410.00	0.12% 0	\$0.00	NA	0	\$0.0
MVB BANK, INC.	1	\$80,000.00	0.12%0	\$0.00	NA	0	\$0.0
MWABANK	1	\$84,000.00	0.13%0	\$0.00	NA	0	\$0.0
 NATIONAL BANK OF OHIO	2	\$100,809.62	0.15%0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$420,948.00	0.64%0	\$0.00	NA	0	\$0.0
NATIONWIDE BANK	1	\$73,600.00	0.11%0	\$0.00	NA	0	\$0.0
 NETWORK FUNDING, L.P.	3	\$222,400.00	0.34%0	\$0.00	NA	0	\$0.0
 NEW AMERICAN MORTGAGE	1	\$69,901.38	0.11%0	\$0.00	NA	0	\$0.0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$69,100.00	0.1%0	\$0.00	NA	0	\$0.0

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	NEW ERA BANK	2	\$83,500.00	0.13% 0				
	NODAWAY VALLEY BANK	1	\$79,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	NORTH SHORE TRUST & SAVINGS	1	\$76,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	NORTHERN FEDERAL CREDIT UNION	1	\$69,800.00	0.11% 0	\$0.00	NA	0	\$0.(
	NORTHERN STATE BANK	1	\$74,400.00	0.11% 0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE CO.	2	\$104,390.00	0.16% 0	\$0.00	NA	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$77,600.00	0.12% 0	\$0.00			
	NUMARK CREDIT UNION	2	\$144,870.00	0.22%0	\$0.00			\$0.0
	NUMERICA CREDIT UNION	1	\$79,335.00	0.12%0				
	NW PLUS CU	2	\$137,000.00	0.21%0	\$0.00			\$0.0
	OHNWARD BANK & TRUST	1	\$73,600.00	0.11%0				
	OMNIAMERICAN BANK	2	\$101,204.36	0.15% 0				\$0.0
	ORIENTAL BANK	2	\$154,117.52	0.23%0	\$0.00			
	ORRSTOWN BANK	1	\$82,425.00	0.12% 0	\$0.00	NA	0	\$0.0
	PACIFIC BAY LENDING GROUP	1	\$82,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$138,750.00	0.21%0	\$0.00	NA	0	\$0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.12%0	\$0.00	NA	0	\$0.0
	PACIFIC UNION FINANCIAL	1	\$52,422.66	0.08% 0	\$0.00	NA	0	\$0.0
	PANHANDLE STATE BANK	2	\$145,047.84	0.22% 0	\$0.00	NA	0	\$0.0
	PARK BANK	1	\$47,920.00	0.07% 0	\$0.00	NA	0	\$0.0
	PARKSIDE LENDING, LLC	1	\$75,000.00	0.11%0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$75,885.53	0.11%0	\$0.00	NA	0	\$0.0
	PEKIN NATIONAL BANK	1	\$84,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$40,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	2	\$145,000.00	0.22%0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, A STATE BANK	1	\$58,000.00	0.09% 0	\$0.00			
	PEOPLES INDEPENDEN BANK	1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	PEOPLES STATE BANK	1	\$82,400.00	0.12% 0	\$0.00	NA	0	\$0.0
	PEOPLES STATE BANK OF BLOOMER	2	\$133,000.00	0.2% 0				
	PINNACLE CAPITAL MORTGAGE CORP	1	\$54,400.00	0.08% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	10	\$685,540.00	1.04% 0	\$0.00	NA	0	\$0.(

CALIFORNIA CORPORATION					
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$65,000.00	0.1%0	\$0.00	NA 0 \$0.0
PIONEER CREDIT UNION	2	\$117,300.00	0.18% 0	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE	1	\$65,000.00	0.1% 0	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE, INC.	2	\$142,500.00	0.22% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE, INC.	1	\$76,650.00	0.12% 0	\$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC.	3	\$234,750.00	0.36% 0	\$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$160,563.75	0.24% 0	\$0.00	NA 0 \$0.0
PRIMARY CAPITAL ADVISORS LC	1	\$79,200.00	0.12% 0	\$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE	1	\$74,100.00	0.11% 0	\$0.00	NA 0 \$0.
PROFED FEDERAL CREDIT UNION	2	\$160,500.00	0.24% 0	\$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$78,750.00	0.12% 0	\$0.00	NA 0 \$0.
PSECU	1	\$67,500.00	0.1% 0	\$0.00	NA 0 \$0.
PYRAMAX BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0 \$0.
RABOBANK, N.A.	2	\$155,200.00	0.24% 0	\$0.00	NA 0 \$0.
RANDOLPH-BROOKS FCU	1	\$82,000.00	0.12% 0	\$0.00	NA 0 \$0.
RANLIFE, INC.	1	\$84,280.00	0.13% 0	\$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$635,582.00	0.96% 0	\$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$208,600.00	0.32% 0	\$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	1	\$73,075.85	0.11% 0	\$0.00	NA 0 \$0.
RED RIVER BANK	1	\$67,824.30	0.1%0	\$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$77,483.12	0.12% 0	\$0.00	NA 0 \$0.0
RENASANT BANK	1	\$74,000.00	0.11% 0	\$0.00	NA 0 \$0.
REPUBLIC BANK & TRUST COMPANY	1	\$55,000.00	0.08%0	\$0.00	NA 0 \$0.0
RIDDELL NATIONAL BANK	2	\$159,600.00	0.24% 0	\$0.00	NA 0 \$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.12% 0	\$0.00	NA 0 \$0.0
RIVER CITIES BANK	1	\$82,400.00	0.12% 0	\$0.00	NA 0 \$0.
RIVER VALLEY BANK	4	\$226,200.00	0.34% 0	\$0.00	NA 0 \$0.
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$42,583.00	0.06% 0	\$0.00	NA 0 \$0.0
	3	\$186,000.00	0.28% 0	\$0.00	NA 0 \$0.

ROBINS FEDERAL CREDIT UNION							
ROCKVILLE BANK	1	\$47,840.00	0.07%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	5	\$376,696.15	0.57%	0.00	NA	.0	\$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$198,002.35	0.3%	0.00	NA	0	\$0.0
SANDIA AREA FEDERAL CREDIT UNION	1	\$41,237.79	0.06%	0.00	NA	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.07%	0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$79,882.14	0.12%	0 \$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$78,000.00	0.12%	0.00	NA	0	\$0.0
SCOTIABANK DE PR	2	\$140,500.00	0.21%	0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.12%	0.00	NA	0	\$0.0
SECURITY STATE BANK	1	\$80,000.00	0.12%	0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$59,000.00	0.09%	0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$151,348.34	0.23%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,182,741.10	1.79%	0.00\$	NA	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,378.00	0.09%	0.00	NA	0	\$0.0
SIU CREDIT UNION	1	\$66,500.00	0.1%	0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$127,000.00	0.19%	0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FCU	3	\$184,700.00	0.28%	0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$65,000.00	0.1%	0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$62,400.00	0.09%	0 \$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$39,500.00	0.06%	0.00\$	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$158,000.00	0.24%	0.00\$	NA	0	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$60,000.00	0.09%	0.00\$	NA	0	\$0.0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$68,000.00	0.1%	0.00	NA	0	\$0.0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$65,200.00	0.1%	0.00	NA	0	\$0.0
SOVEREIGN BANK, N.A.	4	\$238,482.64	0.36%	0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$102,138.62	0.15%	0.00	NA	0	\$0.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	0.00	NA	0	\$0.0
ST.MARY'S BANK	1	\$63,200.00	0.1%	0 \$0.00	NA	0	\$0.0

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STANDARD BANK & TRUST COMPANY	2	\$127,450.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.09%	0	\$0.00	NA	. 0	\$0.0
 STARTRUST FEDERAL CREDIT UNION	1	\$71,698.83	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK OF ALCESTER	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE STREET BANK	1	\$78,850.00	0.12%	0	\$0.00	NA	0	\$0.0
 STEARNS LENDING INC.	27	\$2,000,730.35	3.03%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$791,286.47	1.2%	0	\$0.00	NA	. 0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$24,600.00	0.04%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$135,400.00	0.21%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$227,854.02	0.35%	0	\$0.00	NA	. 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$79,884.74	0.12%	0	\$0.00	NA	. 0	\$0.0
SUMMIT FUNDING, INC.	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE INC.	1	\$61,655.00	0.09%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,845.31	0.1%	0	\$0.00			\$0.0
SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	8	\$525,600.00	0.8%	0	\$0.00	NA	0	\$0.0
 SWINEFORD NATIONAL BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.0
 TALMER BANK AND TRUST	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,294.28	0.21%	0	\$0.00	NA	0	\$0.0
 THE BANK OF COMMERCE	2	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$39,200.00	0.06%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$57,500.00	0.09%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$73,389.30	0.11%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$78,750.00	0.12%	_	\$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,075.00	0.1%		\$0.00			\$0.0
 THE NORTHERN OHIO INVESTMENT COMPANY DBA	3	\$214,214.00	0.32%	0	\$0.00	NA	. 0	\$0.0

CONCORD MORTGAGE GROUP								
THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,000.00	0.13%() \$(0.00	NA	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.07%() \$(0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,200.00	0.12% () \$(0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.09% () \$(0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$65,000.00	0.1%) \$(0.00	NA	0	\$0.0
TOMPKINS STATE BANK	1	\$35,200.00	0.05%) \$(0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$59,450.00	0.09% () \$(0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$41,300.00	0.06%) \$(0.00	NA	0	\$0.0
TRADERS NATIONAL BANK	1	\$65,000.00	0.1%) \$(0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$63,375.00	0.1%) \$(0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$72,100.00	0.11%) \$(0.00	NA	0	\$0.0
TRI-COUNTY TRUST	1	\$72,000.00	0.11%) \$(0.00	NA	0	\$0.0
TRUSTONE FINANCIAL	1	\$65,600.00	0.1%) \$(0.00	NA	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$329,600.00	0.5%) \$(0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$67,398.34	0.1%) \$(0.00	NA	0	\$0.0
UNITED BANK &TRUST	2	\$118,800.00	0.18%) \$(0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$131,150.00	0.2%) \$(0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$185,100.00	0.28%) \$(0.00	NA	0	\$0.0
UNITED CONSUMERS CREDIT UNION	1	\$52,500.00	0.08% () \$(0.00	NA	0	\$0.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$79,882.14	0.12% () \$(0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	12	\$867,196.88	1.31%() \$(0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.1%() \$(0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$72,108.16	0.11% () \$(0.00	NA	0	\$0.0
UNIVERSITY OF KENTUCKY FCU	1	\$81,950.00	0.12% () \$(0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$137,200.00	0.21%) \$(0.00	NA	0	\$0.0

	UNIVEST BANK AND TRUST CO	4	\$306,325.00	0.46% 0	\$0.00	NA 0 \$0.0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$76,392.21	0.12% 0	\$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$200,600.00	0.3%0	\$0.00	NA 0 \$0.0
	VIG MORTGAGE CORP	1	\$53,441.81	0.08%0	\$0.00	NA 0 \$0.0
	VYSTAR CREDIT UNION	2	1	0.23% 0		NA 0 \$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1				NA0\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,500.00	0.11%0	\$0.00	NA0\$0.0
	WALLICK AND VOLK, INC.	1	\$61,750.00	0.09% 0	\$0.00	NA 0 \$0.0
	WASHINGTON COUNTY BANK	1	\$68,500.00	0.1% 0		NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,700.00	0.08% 0	\$0.00	NA 0 \$0.0
	WASHINGTON TRUST BANK	1	\$74,200.00	0.11% 0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$59,200.00	0.09% 0	\$0.00	NA 0 \$0.0
	WAUMANDEE STATE BANK	1	\$51,000.00	0.08% 0	\$0.00	NA 0 \$0.0
	WEST COMMUNITY CREDIT UNION	2				NA 0 \$0.0
	WEST GATE BANK	1	\$58,125.00	0.09% 0	\$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.12% 0		NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1				NA 0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$56,240.00	0.09% 0	\$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$54,000.00	0.08% 0	\$0.00	NA 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$166,390.00	0.25% 0	\$0.00	NA 0 \$0.0
	WOOD & HUSTON BANK	1	\$56,000.00	0.08% 0	\$0.00	NA 0 \$0.
	WORTHINGTON FEDERAL BANK	1		0.11% 0		NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP.	1	+,			NA 0 \$0.0
·	Unavailable	3		0.27% 0		NA 0 \$0.
Total	l'	977	\$66,002,800.02	100%0	\$0.00	0 \$0.
31417GMR4	1ST 2ND MORTGGE CO. OF N.J., INC.	1	\$269,000.00	0.38% 0	\$0.00	NA 0 \$0.0

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1ST MARINER BANK	2	\$408,976.93	0.58%) \$0.00	NA 0 \$0	0.0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$377,884.11	0.54%			
ALLIED MORTGAGE GROUP	2	\$550,500.00	0.79%	0 \$0.00	NA 0 \$0	0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$340,560.80	0.49%	\$0.00	NA 0 \$0	0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$154,000.00	0.22%	\$0.00	NA0\$0	0.0
AMERICAN FINANCIAL RESOURCES, INC	3	\$542,795.15	0.78%) \$0.00	NA 0 \$0	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,523,011.02	2.18%) \$0.00	NA0\$0	0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$327,000.00	0.47%) \$0.00	NA 0 \$(0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$334,001.13	0.48%) \$0.00	NA 0 \$0	0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$301,150.00	0.43%) \$0.00	NA 0 \$0	0.0
BANK MUTUAL	1	\$215,409.13	0.31%	0 \$0.00	NA 0 \$0	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$630,982.24	0.9%	\$0.00	NA0\$0	0.0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,369,654.26	1.96%	\$0.00	NA0\$0	0.0
BROADVIEW MORTGAGE CORPORATION	1	\$303,000.00	0.43%	\$0.00	NA 0 \$0	0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,396,386.06	2%) \$0.00	NA 0 \$0	0.0
BUD WEBER MORTGAGES LLC	1	\$152,800.00	0.22%	\$0.00	NA 0 \$0	0.0
CASHCALL, INC.	6	\$1,647,100.00	2.35%	\$0.00	NA 0 \$0	0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$295,300.00	0.42%		NA 0 \$0	0.0
CENTRAL PACIFIC BANK	1	\$311,000.00	0.44%	0 \$0.00	NA 0 \$0	0.0
CENTRIS FEDERAL CREDIT UNION	1	\$151,400.00	0.22%) \$0.00	NA 0 \$0	0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$201,650.00	0.29%) \$0.00	NA 0 \$0	0.0
CITIMORTGAGE	1	\$211,900.00	0.3%	\$0.00	NA 0 \$0	0.0
COASTAL FEDERAL CREDIT UNION	1	\$225,010.59	0.32%	\$0.00	NA 0 \$0	0.0
COBALT MORTGAGE, INC.	1	\$276,164.93	0.39%	\$0.00	NA 0 \$0	0.0
COLONIAL SAVINGS, F.A.	1	\$242,634.01	0.35%			
COLUMBIA CREDIT UNION	2	\$528,000.00	0.75%	\$0.00	NA 0 \$(0.0
COMMUNITYONE BANK, N.A.	1	\$315,000.00	0.45%	\$0.00	NA 0 \$(0.0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$193,900.00	0.28%) \$0.00	NA 0 \$0	0.0

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CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,600.00	0.32% () \$0.00	NA 0 \$	0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$182,300.00	0.26% () \$0.00	NA 0 \$	0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$481,275.00	0.69% () \$0.00	NA 0 \$	0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$585,375.42	0.84% () \$0.00	NA0\$	0.0
DELMAR FINANCIAL	1	\$311,500.00	0.45%) \$0.00	NA0\$	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,687,039.24	2.41%) \$0.00	NA 0 \$	0.0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$208,900.00	0.3%(
 ENG LENDING	1	\$195,000.00	0.28%) \$0.00	NA0\$	
 ENVOY MORTGAGE, LTD.	3	\$1,124,000.00	1.61%(\$0.00	NA 0 \$	0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.6% () \$0.00	NA 0 \$	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.24%() \$0.00	NA 0 \$	0.0
EXCEL MORTGAGE SERVICING, INC.	7	\$1,640,420.00	2.34% () \$0.00	NA 0 \$	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$702,100.00	1%() \$0.00	NA 0 \$	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,500.00	0.32%() \$0.00	NA0\$	0.0
FIFTH THIRD BANK	1	\$176,964.48	0.25%) \$0.00	NA 0 \$	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,600.00	0.53% () \$0.00	NA 0 \$	0.0
FIRST CHOICE BANK	1	\$262,750.00	0.38%	\$0.00	NA 0 \$	0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$279,700.00	0.4% () \$0.00	NA 0 \$	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$349,600.00	0.5% (NA 0 \$	0.0
 FIRST INTERSTATE BANK	1	\$174,000.00	0.25%	1	NA0\$	
 FIRST MINNESOTA BANK	1	\$164,000.00	0.23% (\$0.00	NA 0 \$	0.0
FIRST NATIONAL BANK OF TRENTON	2	\$440,550.00	0.63% () \$0.00	NA 0 \$	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,500.00	0.22%) \$0.00	NA 0 \$	0.0
FIRSTRUST BANK	2	\$396,250.00	0.57%(1	NA0\$	
 FREMONT BANK	2	\$526,800.00	0.75% (NA0\$	
 FULTON BANK, N.A.	1	\$254,422.78	0.36%) \$0.00	NA0\$	0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$939,423.00	1.34% () \$0.00	NA0\$	0.0

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GRAND BANK NA	2	\$522,600.00	0.75%0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,300.00	0.23% 0	\$0.00	NA	0	\$0.0
GREEN VALLEY MORTGAGE, LLC	1	\$317,551.93	0.45% 0	\$0.00	NA	.0	\$0.0
GREENLIGHT FINANCIAL SERVICES	8	\$1,804,900.00	2.58% 0	\$0.00	NA	.0	\$0.0
GREENWOOD CREDIT UNION	1	\$210,000.00	0.3%0	\$0.00	NA	.0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$547,800.00	0.78%0			-	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,259.77	0.23%0				\$0.0
GUILD MORTGAGE COMPANY	1	\$353,000.00	0.5%0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$344,100.00	0.49%0				\$0.0
HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$224,250.00	0.32%0				\$0.0
HONOR BANK	1	\$188,000.00	0.27%0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$182,800.00	0.26% 0			-	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$262,100.00	0.37% 0				\$0.0
IKON FINANCIAL GROUP	1	\$227,664.11	0.33%0	\$0.00	NA	0	\$0.0
INVESTORS HOME MORTGAGE	2	\$565,000.00	0.81%0				\$0.0
LAKE AREA MORTGAGE	1	\$220,000.00	0.31%0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$182,300.00	0.26% 0				\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,200.00	0.37%0	\$0.00	NA	.0	\$0.0
LEADERONE FINANCIAL CORPORATION	2	\$441,900.00	0.63% 0	\$0.00	NA	.0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$629,400.00	0.9% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$331,095.34	0.47% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC	1	\$183,000.00	0.26% 0				\$0.0
MAGNA BANK	1	\$168,246.21	0.24%0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	4	\$940,300.00	1.34% 0	\$0.00			\$0.0
MERIDIAN BANK	1	\$245,000.00	0.35% 0	\$0.00			\$0.0
MERRIMACK MORTGAGE COMP-ANY INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.33% 0				\$0.0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$249,000.00	0.36% 0	\$0.00	NA	. 0	\$0.0
MICHIGAN MUTUAL INC.	1	\$169,150.00	0.24%0	\$0.00	NA	0	\$0.0

MID AMERICA MORTGAGE	1	\$199,152.00	0.28%	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,760.88	0.27%) \$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$197,500.00	0.28%) \$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$158,591.08	0.23%			_	
MLD MORTGAGE, INC.	2	\$698,200.00	1%				
MONUMENT BANK	1	\$155,000.00	0.22%			_	
MORTGAGE CENTER, LLC	1	\$208,430.00	0.3%				
NATIONWIDE ADVANTAGE	1						
MORTGAGE COMPANY	3	\$707,700.00	1.01%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$395,900.00	0.57%) \$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$199,500.00	0.29%				
ONE MORTGAGE, INC.	1	\$166,507.15	0.24%				
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$470,000.00	0.67% (
PARAMOUNT EQUITY MORTGAGE LLC	4	\$994,900.00	1.42%) \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,550.00	1.39%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE. LLC	1	\$153,900.00	0.22%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$306,383.00	0.44%	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$885,217.15	1.27%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,087,700.00	1.55%) \$0.00	NA	0	\$0.0
PLAAZA HOME MORTGAGE, INC.	1	\$286,100.00	0.41%) \$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE, INC.	6	\$1,657,600.00	2.37%	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.57%	\$0.00	NA	0	\$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,800.00	0.23%	\$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES LLC	3	\$640,621.86	0.92%	\$0.00	NA	0	\$0.(
PROVIDENT SAVINGS BANK, FSB	1	\$482,633.74	0.69%) \$0.00	NA	0	\$0.0
R P FUNDING, INC	1	\$160,000.00	0.23%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$880,400.00	1.26%) \$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	0.79%	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING	1	\$219,200.00	0.31%) \$0.00	NA	0	\$0.

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RESIDENTIAL HOME FUNDING CORP.	2	\$594,393.00	0.85%	0 \$0.0	0 NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.27%	0 \$0.0	0 NA	0	\$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$212,727.70	0.3%	0 \$0.0	0 NA	0)\$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$357,625.81	0.51%	0 \$0.0	0 NA	0)\$0.0
SAVINGS BANK OF DANBURY	1	\$182,000.00	0.26%	0 \$0.0	0 NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,313.00	0.22%	0 \$0.0	0 NA	0	\$0.0
SHEA MORTGAGE INC.	1	\$158,600.00	0.23%	0 \$0.0	0 NA	0	\$0.0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$299,428.39	0.43%	0 \$0.0	0 NA	0) \$0.0
SHORE MORTGAGE	1	\$163,600.00	0.23%	0 \$0.0	0 NA	. 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$4,738,725.26	6.77%	0 \$0.0	0 NA	0	\$0.0
SOVEREIGN BANK, N.A.	2	\$537,426.03	0.77%	0 \$0.0	0 NA	0	\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,000.00	0.32%	0 \$0.0	0 NA	0)\$0.(
STANDARD MORTGAGE CORPORATION	1	\$195,417.00	0.28%	0 \$0.0	0 NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$329,786.22	0.47%	0 \$0.0	0 NA	0	\$0.0
STEARNS LENDING INC.	23	\$5,606,573.91	8.01%	0 \$0.0	0 NA	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$945,761.35	1.35%	0 \$0.0	0 NA	. 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$237,100.00	0.34%	0 \$0.0	0 NA	. 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$490,253.58	0.7%	0 \$0.0	0 NA	. 0)\$0.C
SUMMIT FUNDING, INC.	1	\$348,000.00	0.5%	0 \$0.0	0 NA	0	\$0.0
THE NATIONAL BANK	1	\$191,129.75	0.27%	0 \$0.0	0 NA	0) \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,800.00	0.23%	0 \$0.0	0 NA	0	\$0.0
TRISTAR FINANCE INC.	1	\$362,000.00	0.52%	0 \$0.0	0 NA	0)\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$245,000.00	0.35%	0 \$0.0	0 NA	0	9\$0.0
UNITED MORTGAGE CORP	1	\$316,000.00	0.45%	0 \$0.0	0 NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	4	\$759,200.00	1.09%		0 NA	0)\$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$194,800.00	0.28%	0 \$0.0	0 NA	.0) \$0.(

1	UNION		I I		I			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,900.00	0.3%	0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$366,289.88	0.52%	0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION	1	\$189,200.00	0.27%	0	\$0.00	NA 0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,299.00	0.49%	0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,200.00	0.24%	0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.23%		\$0.00	NA0	
Total		285	\$69,963,454.38	100%	0	\$0.00	0	\$0.0
31417GMS2	ACACIA FEDERAL SAVINGS BANK	1	\$304,950.00	0.6%	0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$847,400.00	1.66%	0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$234,650.00	0.46%	0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$179,340.00	0.35%	0	\$0.00	NA 0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,363.28	0.46%	0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$230,850.00	0.45%	0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$346,750.00	0.68%	0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,250.00	0.7%		\$0.00	NA 0	
	AMERIPRO FUNDING, INC	2	\$510,625.00	1%	0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$487,825.00	0.96%	0	\$0.00	NA 0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$621,680.00	1.22%	0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$201,875.00	0.4%	0	\$0.00	NA 0	\$0.0
	BLUELEAF LENDING, LLC	1	\$337,250.00	0.66%	0	\$0.00	NA 0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$399,950.00	0.78%	0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,605.00	0.57%	0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$178,505.00	0.35%		\$0.00	NA 0	
		2	\$651,700.00	1.28%	0	\$0.00	NA 0	\$0.0

CMG MORTGAGE, INC. DBA CMG FINANCIA								
COBALT MORTGAGE, INC.	3	\$968,667.00	1.9%	0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$835,708.12	1.64%	0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC.	2	\$551,115.00	1.08%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD.	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,341.00	0.64%	0	\$0.00	NA	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,780.00	0.52%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$296,923.00	0.58%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$553,061.00	1.08%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$648,375.00	1.27%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$373,350.00	0.73%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$183,094.00	0.36%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$208,538.00	0.41%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$281,195.00	0.55%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$243,200.00	0.48%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$274,550.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST BANK & TRUST	1	\$399,950.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$826,500.00	1.62%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	3	\$769,025.00	1.51%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$336,942.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$188,100.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,700.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,777.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A.	2	\$408,125.00	0.8%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$358,900.00	0.7%	0	\$0.00	NA	0	\$0.0

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	IFS LLC	1	\$218,405.00	0.43% 0			
	ILD MORTGAGE COMPANY	12	\$3,384,509.00	6.63%0			-
HA	RBOR NATIONAL BANK	1	\$305,550.00	0.6%0	1	1 1	
	ORTGAGE.COM, INC.	4	\$1,273,528.00	2.49%0	\$0.00	NA) \$0.
	FEGRITY MORTGAGE RPORATION OF TEXAS	1	\$209,000.00	0.41%0	\$0.00	NA	0\$0.
INC		1	\$250,600.00	0.49% 0	\$0.00	NA	0\$0.
CO	ADERONE FINANCIAL RPORATION	2	\$758,400.00	1.48% 0	\$0.00	NA) \$0.
MC	ASON-MCDUFFIE DRTGAGE CORPORATION, A LIFORNIA COROPORATION	1	\$305,500.00	0.6%0			
ME	ERIDIAN BANK	3	\$861,175.00	1.69% 0	\$0.00	NA) \$0.
ME	ETRO BANK	1	\$212,800.00	0.42% 0	\$0.00	NA	0\$0.
MI	CHIGAN MUTUAL INC.	1	\$274,038.00	0.54% 0	\$0.00	NA	0\$0.
MC	ORTGAGE CLEARING CORP	1	\$183,800.00	0.36% 0	\$0.00	NA	0\$0.
MC	OVEMENT MORTGAGE, LLC	1	\$247,000.00	0.48% 0	\$0.00	NA	0\$0.
NE	TWORK FUNDING, L.P.	3	\$916,275.00	1.79% 0	\$0.00	NA	0\$0.
	RTHEAST BANK, MMERCIAL BANK	1	\$213,303.00	0.42% 0	\$0.00	NA	0\$0.
OP	ES ADVISORS, INC.	1	\$295,850.00	0.58% 0	\$0.00	NA	0\$0.
	RAMOUNT EQUITY DRTGAGE, LLC	1	\$185,250.00	0.36% 0	\$0.00	NA	0\$0.
MC	NACLE CAPITAL ORTGAGE CORPORATION, A LIFORNIA CORPORATION	7	\$2,051,979.00	4.02% 0	\$0.00	NA) \$0.
GR	NACLE MORTGAGE OUP, INC., A COLORADO RPORATION	1	\$213,655.00	0.42%0	\$0.00	NA	0\$0.
	ATINUM HOME MORTGAGE RPORATION	1	\$222,500.00	0.44% 0	\$0.00	NA) \$0.
CO	ATINUM HOME MORTGAGE RPORATION, AN ILLINOIS RPORATION	3	\$1,001,750.00	1.96% 0	\$0.00	NA) \$0.
PL.	AZA HOME MORTGAGE	1	\$277,400.00	0.54% 0	\$0.00	NA	0\$0.
PL. IN(AZA HOME MORTGAGE, C,	1	\$232,800.00	0.46% 0	\$0.00	NA	0\$0.
PL. IN(AZA HOME MORTGAGE, C.	4	\$1,108,650.00	2.17% 0	\$0.00	NA	0\$0.
PL.	AZA HOME MORTGAGE,INC.	1	\$417,000.00	0.82% 0	\$0.00	NA	0\$0.
PR IN(EMIER HOME MORTGAGE,	1	\$305,600.00	0.6% 0	\$0.00	NA) \$0.
PR LC	IMARY CAPITAL ADVISORS	1	\$190,000.00	0.37% 0	\$0.00	NA) \$0.
	IMEWEST MORTGAGE	1	\$280,250.00	0.55%0	\$0.00	NA) \$0.0
		1	\$260,881.90	0.51%0	1	1 1	

PRIORITY HOME MORTGAGE, L.P.									
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$661,750.00	1.3%	0	\$0.00	NA	• () {	60. 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$403,750.00	0.79%	0	\$0.00	NA	10	5 g	\$0.0
RENASANT BANK	1	\$251,230.00	0.49%	0	\$0.00	NA	1	Ĵډ	\$0.0
RESIDENTIAL FINANCE CORPORATION	2	\$475,000.00	0.93%	0	\$0.00				\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$299,250.00	0.59%	0	\$0.00	NA	<u>, c</u>) 9	\$0.0
ROGUE FEDERAL CREDIT UNION	1	\$179,450.00	0.35%	0	\$0.00	NA	<u>, (</u>) (\$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.73%	0	\$0.00	NA	<u>,</u> c) 9	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,996.15	0.36%	0	\$0.00	NA	. C) {	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,868,772.00	9.53%	0	\$0.00	NA	.() (\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	•0) {	\$0.0
STANDARD BANK & TRUST COMPANY	1	\$223,973.00	0.44%	0	\$0.00	NA	.0) {	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$192,850.00					_	_	\$0.0
STEARNS LENDING INC.	16	\$4,398,605.62	8.61%	0	\$0.00	NA	<u> </u>) (\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		\$242,250.00	0.47%	0	\$0.00	NA	, () s	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$368,599.00						_	
SUMMIT FUNDING, INC.	1	\$285,000.00	0.56%	0	\$0.00	NA	<u>, (</u>) {	<u>}0.0</u>
SUPERIOR MORTGAGE SERVICES, LLC	1	\$258,400.00	0.51%	0	\$0.00	NA	•0) §	\$0.0
SWBC MORTGAGE CORPORATION	2	\$548,150.00					_		
TUCKER MORTGAGE, LLC	1	\$280,250.00	0.55%	0	\$0.00	NA	<u>, (</u>)§	<u>\$0.0</u>
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$501,600.00	0.98%	0	\$0.00	NA	10) {	\$0.0
UNITED WHOLESALE MORTGAGE	4	\$1,187,175.00	2.32%	0	\$0.00	NA	.() §	₿ 0. 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWRE LIMITED LIABILITY COMPANY	1	\$266,000.00	0.52%	0	\$0.00	NA	70) §	\$0.0
WALLICK AND VOLK, INC		\$312,873.00	0.61%	0	\$0.00	NA	.(<u>)</u> (<u>\$0.(</u>
WALLICK AND VOLK, INC.	1	\$221,350.00	0.43%	0	\$0.00	NA	1	96	<u>60.</u>

	WATERSTONE MORTGAGE CORPORATION	2	\$395,200.00	0.77%	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$191,900.00	0.33%) \$0.00			\$0.0
Total		184	\$51,074,207.07	100%) \$0.00		0	<u>\$0.0</u>
31417GMT0	1ST MARINER BANK	1	\$235,510.00	0.38%	\$0.00	NA	0	\$0.0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$272,837.83	0.44%	\$0.00	NA	0	\$0.0
	IST SECURITY BANK OF WASHINGTON	1	\$322,040.00	0.52%				\$0.0
	ADVANTAGE BANK	1	\$207,000.00	0.34%	\$0.00	NA	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,748.48	0.27%	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$144,975.00	0.24%	\$0.00	NA	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,500.00	0.23%) \$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$269,000.00	0.44%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$737,399.00	1.2%	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,000.00	1.6%	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$457,600.00	0.75%	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$366,346.14	0.6%	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,350.00	0.38%				\$0.0
	BANCORPSOUTH BANK	1	\$392,880.00	0.64%	1		-	\$0.0
	BANK OF THE CASCADES	2	\$426,547.83	0.69%	\$0.00	NA	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$370,852.85	0.6%) \$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$264,000.00	0.43%	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	4	\$795,597.24	1.3%) \$0.00	NA	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$237,000.00	0.39%) \$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,896,034.92	4.72%	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	4	\$1,049,300.00	1.71%	\$0.00	NA	0	\$0.0
	CBCFCU	1	\$358,500.00	0.58%	\$0.00	NA	0	\$0.0
	CENTURY LENDING COMPANY	2	\$360,700.00	0.59% (\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$345,000.00	0.56%	\$0.00	NA	0	\$0.0

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	LT MORTGAGE, INC.	4	\$1,070,000.00	1.74% (
	ERCE STATE BANK	1	\$285,750.00	0.47%(\$0.00	NA	0	\$0.
CONTI INC.	NENTAL HOME LOANS	1	\$306,000.00	0.5% (\$0.00	NA	0	\$0.
	COUNTRY MORTGAGE, CORPORATION	2	\$451,928.00	0.74% (\$0.00	NA	0	\$0.
DIVISI	MBERS MORTGAGE, A ON OF COLONIAL GS, F.A.	1	\$169,595.00	0.28% (\$0.00	NA	0	\$0.
	T SCHOOLS FEDERAL T UNION	5	\$954,528.37	1.55% (\$0.00	NA	0	\$0.
ASSOC MASSA	MORTGAGE IATES NC., A ACHUSETTS DRATION	1	\$198,400.00	0.32% (\$0.00	NA	0	\$0.
DUPAC	JE CREDIT UNION	1	\$235,600.00	0.38%	\$0.00	NA	0	\$0.0
	RA FINANCIAL FEDERAL T UNION	1	\$173,700.00	0.28%	\$0.00	NA	0	\$0.(
	Y MORTGAGE, LIMITED TERSHIP	1	\$154,000.00	0.25%	\$0.00	NA	0	\$0.0
ENVO	Y MORTGAGE, LTD.	2	\$463,000.00	0.75% (\$0.00	NA	0	\$0.0
	ERS BANK & TRUST, NA, PORATION	1	\$251,688.00	0.41%	\$0.00	NA	0	\$0.0
FARMI GROUI	NGTON FINANCIAL	1	\$245,054.89	0.4% (\$0.00	NA	0	\$0.0
FBC M	ORTGAGE, LLC	1	\$232,500.00	0.38% (\$0.00	NA	0	\$0.0
	TY D/B/A FIDELITY MORTGAGE	1	\$194,000.00	0.32%(\$0.00	NA	0	\$0.0
	CALIFORNIA GAGE COMPANY	1	\$350,000.00	0.57%(\$0.00	NA	0	\$0.0
	CHOICE LOAN CES, INC.	1	\$202,750.00	0.33% (\$0.00	NA	0	\$0.0
	COMMUNITY GAGE, INC.	1	\$231,500.00	0.38% (\$0.00	NA	0	\$0.0
	EQUITY MORTGAGE ERS, INC.	1	\$161,700.00	0.26% (\$0.00	NA	0	\$0.0
	FEDERAL S & L ASSOC. KEWOOD, ISAOA	1	\$165,750.00	0.27%	\$0.00	NA	0	\$0.0
FIRST	INTERSTATE BANK	2	\$386,300.00	0.63%	\$0.00	NA	0	\$0.0
FIRST	MINNESOTA BANK	2	\$305,000.00	0.5%	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY .HO, LLC	1	\$134,900.00	0.22%	\$0.00	NA	0	\$0.0
CORPO	MORTGAGE DRATION, A DRNIA CORPORATION	1	\$278,825.00	0.45% (\$0.00	NA	0	\$0.
	NIAGARA BANK, N.A.	1	\$323,000.00	0.53%	\$0.00	NA	0	\$0.
	N BANK, N.A.	2	\$665,900.00	1.08% (\$0.00			
	,	1	\$159,000.00					

GATEWAY DIVERSIFIE SERVICES L	ED MORTGAGE								
GRAND BAN		1	\$290,000.00	0.47%0	0 \$0.00	0 NA	$\frac{1}{2}$	15	0.0
GRAND BAI		2	\$352,000.00						
GREATER N		<u> </u>	\$332,000.00	0.37700	<u>/ .00</u>		۲	φ	0.0
MORTGAGE	E SERVICES	2	\$322,800.00	0.53% 0	0 \$0.00	D NA	.0)\$(0.0
GREENLIGH SERVICES	HT FINANCIAL	2	\$645,300.00	1.05% 0	0 \$0.00	D NA	•0	1\$1	0.0
INC. FOR US	GAGE COMPANY SE IN ALABAMA BY Y TRUST COMPANY	1	\$181,150.00	0.3%0	0 \$0.00	0 NA	•0)\$(0.0
GTE FEDER	RAL CREDIT UNION	1	\$149,000.00	0.24% 0	0 \$0.00	0 NA	10)\$'	0.0
GUARDIAN	N CREDIT UNION	1	\$142,000.00			1		1	
	N MORTGAGE	1	\$251,000.00						
	GE.COM, INC.	1	\$178,500.00	0.29%0	0 \$0.00	0 NA	10)\$	0.0
INDEPENDE		1	\$144,500.00				_	-	
	TGAGE CORP	2	\$434,516.81	0.71%0		1			
LAKELAND		1	\$148,000.00	0.24% 0					
LAND/HOM	IE FINANCIAL A CALIFORNIA	2	\$499,300.00						
LEADERON CORPORAT	IE FINANCIAL FION	2	\$352,140.00	0.57%0	0 \$0.00	0 NA	•0	1\$1	0.0
LEND SMAF LLC	RT MORTGAGE,	1	\$228,394.85	0.37% 0	0 \$0.00	0 NA	70	1\$1	0.0
LENOX FINA	IANCIAL E CORPORATIO	1	\$318,500.00	0.52% 0	0 \$0.00	D NA	10)\$'	0.0
LENOX FINA		2	\$416,866.00	0.68%0	0 \$0.00	0 NA	•0)\$1	0.0
LENOX FIN MORTGAGE		1	\$265,280.00	0.43% 0	0 \$0.00				
LIBERTY S/	AVINGS BANK, FSB	1	\$195,250.00	0.32% 0	0 \$0.00) NA	10)\$(0.0
MAS ASSOC	CIATES LLC	$\boxed{1}$	\$299,000.00	0.49% 0	0 \$0.00	D NA	10)\$1	0.0
MAVERICK	K FUNDING CORP.	3	\$804,800.00	1.31% 0	0 \$0.00) NA	10)\$'	0.0
MEMBER FI LLC	TIRST MORTGAGE,	1	\$135,500.00						
MERIDIAN	BANK	1	\$126,500.00	0.21% 0	0 \$0.00) NA	10)\$	0.0
	MORTGAGE	1	\$393,800.00						
	CK COUNTY	1	\$214,600.00	0.35% 0	0 \$0.00	D NA	10)\$'	0.0
	CK MORTGAGE , INC., A USETTS	1	\$252,000.00	0.41%0	0 \$0.00) NA	.0	1\$1	0.(

	MERRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION	1	\$217,500.00	0.35% (\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	0.55% (\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,758.80	0.5% (\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA INC	1	\$154,500.00	0.25% 0	\$0.00	NA	0	\$0.0
	NATIONS DIRECT MORTGAGE	1	\$352,500.00	0.57% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$536,103.44	0.87% (\$0.0
	NCB, FSB	1	\$194,000.00	0.32%	\$0.00	NA	0	\$0.0
	O A MORTGAGE SERVICES	1	\$332,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$133,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$161,656.00	0.26% 0	\$0.00	NA	0	\$0.0
	ONE NEVADA CREDIT UNION	1	\$250,300.00	0.41%0	\$0.00	NA	0	\$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$525,250.00	0.86% 0	\$0.00	NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC.	1	\$240,000.00	0.39% (\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$877,150.00	1.43% 0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,244,039.80	2.03% 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	2	\$373,525.00	0.61%	\$0.00	NA	0	\$0.0
	PEOPLES BANK, A WA CORPORATION	1	\$174,300.00	0.28% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,650.00	0.26% 0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	5	\$1,367,800.00	2.23% 0	\$0.00	NA	0	\$0.0
	PMAC LENDING SERVICES, INC.	9	\$2,546,746.94	4.15% 1	\$253,353.55	NA	0	\$0.0
	PROFICIO MORTGAGE VENTURES LLC	5	\$1,110,262.80	1.81% 0	\$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$359,457.78	0.59% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$179,700.00	0.29% 0	\$0.00	NA	0	\$0.0
	RANLIFE, INC.	1	\$221,837.00	0.36% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$693,818.00	1.13% 0	\$0.00	NA	0	\$0.0
		3	\$847,600.00	1.38% 0	\$0.00	NA	0	\$0.0

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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
RENASANT BANK	1	\$339,800.00	0.55%) \$0.00	NA 0 \$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1				
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.26% 0) \$0.00	NA 0 \$0.
RIVERSIDE COMMUNITY BANK	1	\$165,200.00	0.27% 0) \$0.00	NA 0 \$0.
SAFE CREDIT UNION, A CALIFORNIA	1	\$161,200.00	0.26% 0	\$0.00	NA 0 \$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	, ,			
SHORE MORTGAGE	2	\$309,333.03	0.5% 0	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,158,587.20	3.52% 0) \$0.00	NA 0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1				
SOVEREIGN BANK, N.A.	2	, ,	0.67%0		1
SPIRE	1	\$332,000.00	0.54%	\$0.00	NA 0 \$0.
STEARNS LENDING INC.	24	\$5,812,624.95	9.47% 0	\$0.00	NA 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK		\$1,227,708.71	2%0	\$0.00	NA0\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$134,000.00	0.22%0) \$0.00	NA0\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$632,283.72	1.03%0) \$0.00	NA0\$0.
THE LENDING COMPANY, INC	1	\$231,100.00	0.38%	\$0.00	NA 0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$268,175.81	0.44%0) \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$318,200.00	0.52% 0) \$0.00	NA 0 \$0.0
TRUSTONE	1	\$164,500.00	0.27% 0	\$0.00	NA 0 \$0.
UMC MORTGAGE COMPANY	1	\$400,361.20	0.65%	\$0.00	NA 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$577,700.00	0.94% 0	\$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	7	\$1,648,700.00	2.69% 0) \$0.00	
VILLAGE MORTGAGE	1	\$239,000.00	0.39% 0	0 \$0.00	NA 0 \$0.
VISION MORTGAGE CAPITAL, A DIVISION	, 1	\$195,300.00	0.32% 0	\$0.00	NA 0 \$0.

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$505,620.00	0.82% (0 \$0.00) NA	. 0	\$0	.0(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,500.00	0.29% 0	0 \$0.00) NA	.0	\$0	.00
	WASHINGTON TRUST BANK	1	\$153,000.00	0.25% 0	0 \$0.00	D NA	0	\$0	.00
	WESTERN FEDERAL CREDIT UNION	1	\$378,800.00						
	WESTSTAR MORTGAGE, INC.	2	\$491,800.00	0.8% 0	0 \$0.00) NA	0	\$0	.00
	WRIGHT-PATT CREDIT UNION, INC.	1	¢150,279.19						
	Unavailable	3	\$\$1.je . <u>_</u> 1.5	1					
Total		264	\$61,400,506.10	100% [1 \$253,353.55	اا	0) \$0.	.00
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31417GMU7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$417,000.00						
	ACHIEVA CREDIT UNION	2	, ,						
	BAXTER CREDIT UNION	1	\$178,500.00	0.34% 0	0 \$0.00) NA	0	\$0	.00
	BRAND MORTGAGE GROUP, LLC	1	\$288,000.00	0.56% 0	0 \$0.00) NA	0	\$0	.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.35% 0	0 \$0.00) NA	0	\$0	.0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,155,000.00	2.23% 0	0 \$0.00) NA	0	\$0	.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	50	\$11,699,554.51	22.56% 0	0 \$0.00) NA	0	\$0	.0
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$226,100.00	0.44% 0	0 \$0.00) NA	0	\$0	.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$880,900.00	1.7% 0	0 \$0.00) NA	0	\$0	.0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$469,000.00	0.9% 0	0 \$0.00) NA	0	\$0	.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,644.00	0.45% 0	0 \$0.00) NA	0	\$0	.0
	EASTWOOD BANK	1	\$264,000.00	0.51%	0 \$0.00) NA	0	\$0	.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$584,710.00	1.13% 0	0 \$0.00) NA	0	\$0	.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$807,700.00	1.56% 0	0 \$0.00) NA	0	\$0	.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$814,800.00	1.57% 0	0 \$0.00) NA	0	\$0	.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$187,533.40	0.36% 0	0 \$0.00) NA	0	\$0	.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	, , , ,						
	EVOLVE BANK & TRUST	2	\$407,500.00	0.79% 0	0 \$0.00) NA	.0	\$0	.0

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EXCEL MORTGAGE SERVICING, INC	1	\$328,000.00	0.63%0	\$0.00	NA 0 \$0.0
FAIRWINDS CREDIT UNION	1	\$185,000.00	0.36% 0	\$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	9	\$2,270,300.00	4.38%0	\$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,096,800.00	2.11% 0	\$0.00	NA 0 \$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	5	\$1,320,700.00	2.55% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.53%0	\$0.00	NA 0 \$0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$387,000.00	0.75% 0	\$0.00	NA 0 \$0.0
FLANAGAN STATE BANK	1	\$184,000.00	0.35%0	\$0.00	NA 0 \$0.0
GATEWAY HOME LENDING	1	\$352,500.00	0.68%0	\$0.00	NA 0 \$0.0
GRAND BANK NA	1	\$321,000.00	0.62%0	\$0.00	NA 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	5	\$1,579,000.00	3.04%0	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	8	\$2,005,550.00	3.87%0	\$0.00	NA 0 \$0.0
HOME FINANCING CENTER, INC.	4	\$1,018,346.57	1.96% 0	\$0.00	NA 0 \$0.0
HOMEBANC, N.A.	3	\$1,002,800.00	1.93%0	\$0.00	NA 0 \$0.0
IMORTGAGE.COM, INC.	1	\$343,863.00	0.66%0		NA 0 \$0.0
INTERAMERICAN BANK	1	\$324,000.00	0.62%0	\$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$397,000.00	0.77%0	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP.	1	\$196,000.00	0.38% 0	\$0.00	NA 0 \$0.0
MICHIGAN MUTUAL INC.	1	\$175,000.00	0.34%0	\$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.35%0		NA 0 \$0.0
MLD MORTGAGE, INC.	1	\$233,600.00	0.45%0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE	1	\$195,000.00	0.38%0	\$0.00	NA 0 \$0.0
NATIONAL BANK FO COMMERCE	1	\$283,500.00	0.55% 0	\$0.00	NA 0 \$0.0
NAVY FEDERAL CREDIT UNION	2	\$432,000.00	0.83% 0	\$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P.	1	\$185,250.00	0.36% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	1	\$185,500.00	0.36% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE, INC.	3	\$758,050.00	1.46% 0	\$0.00	NA 0 \$0.0
RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.46% 0	\$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,700,696.00	3.28% 0	\$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$197,209.04	0.38% 0	\$0.00	NA0\$0.0
SHORE MORTGAGE	1	\$217,000.00	0.42% 0	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$483,600.00	0.93% 0	\$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	3	\$858,764.56	1.66% 0	\$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$303,750.00	0.59% 0	\$0.00	NA 0 \$0.0

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	STEARNS LENDING INC.	2	\$645,000.00	1.24%	0 \$0.	00 N.	4 ()\$	0.0
	SWBC MORTGAGE CORPORATION	1	\$328,000.00	0.63%	0 \$0.	00 N.	4()\$	0.0
	UNITED WHOLESALE MORTGAGE	8	\$1,855,725.00	3.58%	0 \$0.	00 N.	4()\$	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,000.00	0.67%	0 \$0.	00 N.	4()\$	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	\$339,200.00	0.65%	0 \$0.	00 N.	4()\$	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	18	\$4,862,725.00	9.37%	0 \$0.	00 N.	4()\$	0.0
	VYSTAR CREDIT UNION	6	\$1,400,400.00	2.7%	0 \$0.	00 NA	4()\$	0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,566,907.70	3.02%	0 \$0.	00 N.	4()\$	0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$523,547.00	1.01%				_	0.0
	Unavailable	1	\$312,568.77	0.59%			_	_	0.0
Total		200	\$51,870,194.55	100%	0 \$0.	00	()\$	0.0
31417GMV5	ACACIA FEDERAL SAVINGS BANK	2	\$504,750.00	0.39%	0 \$0.	00 N.	4 ()\$	0.0
	ACADEMY MORTGAGE CORPORATION	5	\$1,091,600.00	0.84%	0 \$0.	00 N.	4 ()\$	0.0
	AKT AMERICAN CAPITAL, INC.	2	\$690,000.00	0.53%	0 \$0.	00 N.	4()\$	0.0
	AKT AMERICAN CAPTIAL, INC.	1	\$200,000.00	0.15%	0 \$0.	00 N.	4()\$	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$447,635.09	0.35%	0 \$0.	00 N.	4()\$	0.0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$208,000.00	0.16%	0 \$0.	00 NA	4 ()\$	0.0
	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.19%	0 \$0.	00 NA	4 ()\$	0.0
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.16%	0 \$0.	00 NA	4()\$	0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,727.50	0.16%	0 \$0.	00 NA	4()\$	0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.14%	0 \$0.	00 N.	4()\$	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$526,450.00	0.41%	0 \$0.	00 N.	4()\$	0.0
	AMERIPRO FUNDING, INC	1	\$232,500.00	0.18%	0 \$0.	00 N.	4 ()\$	0.0
	ARIZONA BANK AND TRUST	1	\$179,000.00	0.14%	0 \$0.	00 NA	4 ()\$	0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$525,000.00	0.41%	0 \$0.	00 N.	4()\$	0.0
	BANCORPSOUTH BANK	1	\$399,350.00	0.31%	0 \$0.	00 N.	4 l (20	0.0

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	OF THE CASCADES	1	\$180,000.00	0.14%) \$0.00	NA	0\$	0.0
	OF THE WEST, A DRNIA STATE BANKING	9	\$2,749,231.29	2.12%) \$0.00	NA	0\$	0.
BANNE	R BANK	1	\$207,450.00	0.16%) \$0.00	NA	0\$	0.
	EE NATIONAL BANK & COMPANY	1	\$231,750.00	0.18%) \$0.00	NA	0\$	0.
BLUEL	EAF LENDING, LLC	1	\$252,000.00	0.19%	\$0.00	NA	0\$	0.
	VIEW MORTGAGE RATION	1	\$197,250.00	0.15%) \$0.00	NA	0\$	0.0
NEW A	R SOLUTIONS INC. DBA MERICAN FUNDING	4	\$950,800.00	0.73%) \$0.00	NA	0\$	0.0
COMPA	NAL FINANCIAL NY, L.P.	2	\$513,190.00	0.4%				
	ALL, INC.	12	\$3,369,500.00	2.6%) \$0.00	NA	0\$	0.0
GROUP	•	1	\$177,996.12	0.14%) \$0.00	NA	0\$	0.0
CO., IN		7	\$1,806,956.00	1.4%				
	REEK MORTGAGE	1	\$198,750.00	0.15%) \$0.00	NA	0\$	0.0
CMG FI	ORTGAGE, INC. DBA NANCIA	12	\$3,785,450.00	2.92%				
	T MORTGAGE, INC.	7	\$1,588,460.00	1.23%				
	LICA BANK	4	\$957,250.00	0.74%				
	ERCE MORTGAGE	1	\$417,000.00	0.32%) \$0.00	NA	0\$	0.0
ASSOC	CUNION MORTGAGE IATION, INC.	1	\$195,000.00	0.15%	\$0.00	NA	0\$	0.0
INC., A	COUNTRY MORTGAGE, CORPORATION	1	\$207,850.00	0.16%				
	LINE CAPITAL INC.	1	\$253,000.00	0.2%			_	
	LINE CAPITAL, INC	1	\$292,500.00	0.23%				
	MORTGAGE, INC.	1	\$189,000.00	0.15%				
	MORTGAGE, LTD.	1	\$195,000.00	0.15%) \$0.00	NA	0\$	0.0
SUPEM	IT FINANCIAL INC DBA E LENDING ISAOA	1	\$222,000.00	0.17%) \$0.00	NA	0\$	0.0
DBA SU	IT FINANCIAL INC, JPREME LENDING	1	\$258,000.00	0.2%) \$0.00	NA	0\$	0.0
MORTO	REEN MONEYSOURCE GAGE COMPANY	2	\$689,100.00	0.53%				
	E BANK & TRUST	1	\$204,000.00	0.16%	\$0.00	NA	0\$	0.
	MORTGAGE ZING, INC.	2	\$412,500.00	0.32%) \$0.00	NA	0\$	0.
FIDELI'	ΓΥ BANK D/B/A ΓΥ BANK MORTGAGE, RGIA CHARTERED	1	\$199,718.20	0.15% () \$0.00	NA	0\$	0.
					+	NA		

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BANK MORTGAGE, A GEORGIA CHARTERED BANK		i					1
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,567,350.00	1.21% 0) \$0.00	NA	0	\$0.0
FIRST CHOICE BANK	3	\$824,500.00	0.64%0) \$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	2	\$543,800.00				T	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$213,600.00				\square	\$0.0
FIRST COUNTY BANK	1	\$238,000.00	0.18% 0	1 1	1	-	\$0.0
FIRST HAWAIIAN BANK	2	\$806,321.97	0.62% 0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$233,400.00				\square	\$0.0
FIRST INTERSTATE BANK	3	\$705,000.00	0.54% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$183,750.00	0.14% 0) \$0.00	NA	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$225,000.00				\square	\$0.0
FIRSTMERIT BANK, N.A.	1	\$291,200.00	0.22% 0			-	\$0.0
FIRSTRUST BANK	1	\$322,500.00	0.25% 0	1	1	-	\$0.0
FREMONT BANK	22	\$5,856,186.70		1 1	1		\$0.0
GEO CORP INC	1	\$176,250.00	0.14% 0) \$0.00	NA	0	\$0.0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$231,000.00				\square	\$0.0
GRAND BANK	1	\$266,350.00	0.21%0		1	-	\$0.0
GRAND BANK NA	8	\$2,154,500.00	1.66% 0	1 1	1		\$0.0
GREEN TREE SERVICING LLC	1	\$241,650.00	0.19% 0	\$0.00	NA	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$390,000.00					\$0.0
GUILD MORTGAGE COMPANY	1	+=::;::::::					\$0.0
HOMESTEAD FUNDING CORP.	2	\$399,696.90			1 1		\$0.0
HORIZON BANK, N.A.		\$180,000.00	0.14% 0	\$0.00	1	1 1	\$0.0
IMORTGAGE.COM, INC.	8	\$2,105,508.65	1.63% 0	\$0.00	NA	0	\$0.0
INTEGRA LENDING GROUP, LLC.	1	\$299,613.83	0.23% 0) \$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.23% 0) \$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$222,000.00	0.17% 0) \$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,958,500.00					
LEADER BANK, N.A.	3	\$861,000.00	0.66% 0	\$0.00) NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$244,100.00				П	

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LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$443,250.00	0.34%(50.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	10	\$3,205,797.00	2.48%	0 \$0.00	NA	0	\$0.
M/I FINANCIAL CORP.	2	\$541,100.00	0.42%	0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABLILITY COMPANY	1	\$318,310.85	0.25%				
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	0.2%	0.00	NA	0	\$0.
MAVERICK FUNDING CORP	1	\$415,848.94	0.32%	0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$184,756.38	0.14%	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	2	\$392,250.00	0.3%	0 \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP.	1	\$223,000.00	0.17%	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL INC.	1	\$311,500.00	0.24%	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$367,000.00	0.28%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$831,500.00	0.64%	0 \$0.00	NA	0	\$0.
MORTGAGE NOW INC	2	\$658,224.41	0.51%	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL,INC	1	\$228,000.00	0.18%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$907,500.00	0.7%	\$0.00	NA	0	\$0
NAT RES - SAN DIEGO COUNTY	2	\$415,875.00	0.32%	0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$189,000.00	0.15%	0.00	NA	0	\$0 .
NETWORK FUNDING, L.P.	1	\$307,500.00	0.24%	\$0.00	NA	0	\$0
NORTH COMMUNITY BANK	1	\$310,000.00	0.24%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE CO.	1	\$408,750.00	0.32%	0 \$0.00	NA	0	\$C
O A MORTGAGE SERVICES	5	\$1,987,500.00	1.53%	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	2	\$523,983.96	0.4%	0 \$0.00	NA	0	\$0
OPES ADVISORS, INC.	1	\$337,000.00	0.26%	0 \$0.00	NA	0	\$(
PACIFIC BAY LENDING GROUP	7	\$1,714,700.00	1.32%	0 \$0.00	NA	0	\$(
PACIFIC MERCANTILE BANK	1	\$416,500.00	0.32%	0 \$0.00	NA	0	\$(
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$180,000.00	0.14%	0 \$0.00	NA	0	\$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$724,250.00	0.56% (0 \$0.00	NA	0	\$(
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,250.00	0.17%	0 \$0.00	NA	0	\$(
							\$(

PARAMOUNT EQUITY MORTGAGE, LLC								
PARAMOUNT EQUITY MTG LLC	1	\$190,722.07	0.15%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$658,500.00	0.51%	0	\$0.00	NA	0	\$0.0
PARKSID LENDING, LLC	1	\$397,500.00	0.31%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING, LLC	12	\$4,224,950.00	3.26%	0	\$0.00	NA	0	\$0.0
PEGASUS BANK	1	\$251,250.00	0.19%	0	\$0.00	NA	0	\$0.0
PEOPLE'S CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,300.88	0.25%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,741,679.00	3.66%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE, INC.	3	\$903,000.00	0.7%	0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE,INC.	3	\$890,000.00	0.69%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	10	\$3,039,250.00	2.35%	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS	1	\$224,250.00	0.17%	0	\$0.00	NA	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$338,684.97	0.26%	0	\$0.00	NA	0	\$0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$262,500.00	0.2%	0	\$0.00			\$0.0
RABOBANK, N.A.	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$854,725.00	0.66%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$997,750.00	0.77%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$1,040,363.08	0.8%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA COROPRATION	1	\$389,250.00	0.3%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.,A CALIFORNIA	1	\$303,543.00	0.23%	0	\$0.00	NA	0	\$0.0

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CORPORATION	1	¢192.500.00	0.1407	n ¢0.00		0	<u>ቀ</u> ባ ባ
ROCKY MOUNTAIN BANK	1	\$183,500.00	0.14%	0 \$0.00	INA	U	\$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$272,000.00	0.21%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.17%	0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,000.00	0.22%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$623,250.00	0.48%	0 \$0.00	NA	0	\$0.0
SHEA MORTGAGE INC.	1	\$346,311.00	0.27%	0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$13,205,792.85	10.2%	0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$382,500.00	0.3%	0 \$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$189,850.42	0.15%	0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$468,750.00	0.36%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, N.A.	3	\$860,884.03	0.66%	0.00	NA	0	\$0.0
STANDARD BANK & TRUST COMPANY	1	\$746,000.00	0.58%	0.00	NA	0	\$0.0
STEARNS LENDING INC.	33	\$9,176,505.87	7.09%	0.00 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$440,750.00	0.34%(0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$739,423.07	0.57%	0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$180,950.35	0.14%(0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC.	2	\$405,000.00	0.31%	0.00	NA	0	\$0.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.2%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	1	\$280,000.00	0.22%	0.00	NA	0	\$0.0
THE BANK OF COMMERCE	1	\$197,000.00	0.15%	0 \$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$212,100.00	0.16%	1		_	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$378,200.00	0.29%	T			\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$190,500.00	0.15%	0.00	NA	0	\$0.0
TRUSTONE	1	\$260,625.00	0.2%	0 \$0.00	NA	0	\$0.0
UMC MORTGAGE COMPANY	1	\$319,600.00	0.25%				\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,749,175.00	1.35%				\$0.0

MORTGAGE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$200,000,00 0.15% 0 \$0.00 NA UNIVERSITY LENDING 1 \$337,500,00 0.26% 0 \$0.00 NA USE CREDIT UNION 1 \$255,000,00 0.22% 0 \$0.00 NA VALLEY GREEN BANK 1 \$417,000,00 0.32% 0 \$0.00 NA CORPORATION, A 2 \$761,000,00 0.39% 0 \$0.00 NA CORPORATION 2 \$761,000,00 0.39% 0 \$0.00 NA WIEWPOINT BANK 1 \$384,000,00 0.37% 0 \$0.00 NA WJ. BRADLEY MORTGAGE 3 \$612,750,00 0.47% 0 \$0.00 NA WJ. BRADLEY MORTGAGE 2 \$565,250,00 0.44% 0 \$0.00 NA WJ. BRADLEY MORTGAGE 1 \$245,000,00 0.22% 0 \$0.00 NA WATERSTONE MORTGAGE 1 \$245,000,00 0.22% 0 \$0.00 NA WATERSTONE MORTGAGE 1 \$313,00	- 3	3		-				
CREDIT UNION 1 \$200,000,00 0.15%0 \$30,00 NA UNIVERSITY LENDING GROUP, LLC 1 \$337,500,00 0.26%0 \$0,00 NA USE CREDIT UNION 1 \$255,000,00 0.22%0 \$0,00 NA VALLEY GREEN BANK 1 \$417,000,00 0.32%0 \$0,00 NA VAN DYK MORTGAGE 1 \$3384,000,00 0.3%0 \$0,00 NA VEWPOINT BANK 1 \$384,000,00 0.3%0 \$0,00 NA W.J. BRADLEY MORTGAGE 2 \$761,000,00 0.47%0 \$0,00 NA W.J. BRADLEY MORTGAGE 2 \$565,250,00 0.44%0 \$0,00 NA WATERSTONE MORTGAGE 1 \$289,700,00 0.22%0 \$0,00 NA WATERSTONE MORTGAGE 1 \$245,000,00 0.19%0 \$0,00 NA WESTERN BANCORP 1 \$245,000,00 0.24%0 \$0,00 NA WINTRUST MORTGAGE, CAPITAL, LLC, A DELAWARE 1 \$313,000,00 0.24%0 \$0,00 <	Γ		8	\$2,368,200.00	1.83%	0.00	NA 0	\$0.00
GROUP, LLC 1 \$337,500.00 0.26% 0 \$0.00 NA USE CREDIT UNION 1 \$255,000.00 0.2% 0 \$0.00 NA VALLEY GREEN BANK 1 \$417,000.00 0.32% 0 \$0.00 NA CORPORATION, A 2 \$761,000.00 0.5% 0 \$0.00 NA CORPORATION 2 \$761,000.00 0.3% 0 \$0.00 NA CORPORATION 2 \$761,000.00 0.3% 0 \$0.00 NA WIEWPOINT BANK 1 \$384,000.00 0.3% 0 \$0.00 NA WJ. BRADLEY MORTGAGE 3 \$612,750.00 0.47% 0 \$0.00 NA WJ.BRADLEY MORTGAGE 3 \$612,750.00 0.44% 0 \$0.00 NA WJ.BRADLEY MORTGAGE 1 \$289,700.00 0.22% 0 \$0.00 NA WATERSTONE MORTGAGE 1 \$289,700.00 0.22% 0 \$0.00 NA WESTERN BANCORP 1 \$245,000.00 0.35% 0 \$0.00 NA WINTRUS			1	\$200,000.00	0.15%	0 \$0.00	NA 0	\$0.00
VALLEY GREEN BANK 1 \$417,000.00 0.32% 0 \$0.00 NA VAN DYK MORTGAGE CORPORATION, A 2 \$761,000.00 0.59% 0 \$0.00 NA CORPORATION 2 \$761,000.00 0.59% 0 \$0.00 NA VIEWPOINT BANK 1 \$384,000.00 0.3% 0 \$0.00 NA W.J. BRADLEY MORTGAGE 3 \$612,750.00 0.47% 0 \$0.00 NA W.J. BRADLEY MORTGAGE 3 \$612,750.00 0.44% 0 \$0.00 NA W.J. BRADLEY MORTGAGE 2 \$565,250.00 0.44% 0 \$0.00 NA W.J. BRADLEY MORTGAGE 1 \$289,700.00 0.22% 0 \$0.00 NA WATERSTONE MORTGAGE 1 \$289,700.00 0.24% 0 \$0.00 NA WESTERN BANCORP 1 \$245,000.00 0.19% 0 \$0.00 NA WINTRUST MORTGAGE 1 \$313,000.00 0.24% 0 \$0.00 NA MUNTRUST MORTGAGE 1 \$313,000.00 0.24% 0 \$0.00 <td></td> <td></td> <td>1</td> <td>\$337,500.00</td> <td>0.26%</td> <td>0 \$0.00</td> <td>NA 0</td> <td>\$0.00</td>			1	\$337,500.00	0.26%	0 \$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A 2 \$761,000,00 0.59%,0 \$0,000 NA VIEWPOINT BANK 1 \$384,000,00 0.3%,0 \$0,000 NA W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE 3 \$612,750,00 0.47%,0 \$0,000 NA W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE 2 \$555,250,00 0.44%,0 \$0,000 NA W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE 2 \$555,250,00 0.44%,0 \$0,000 NA LIMITED LIABILITY COMPANY		USE CREDIT UNION	1	\$255,000.00	0.2%	0.00	NA 0	\$0.00
CORPORATION, A 2 \$761,000.00 0.59% 0 \$0.00 NA VIEWPOINT BANK 1 \$384,000.00 0.3% 0 \$0.00 NA W. J. BRADLEY MORTGAGE \$612,750.00 0.47% 0 \$0.00 NA W.J. BRADLEY MORTGAGE \$612,750.00 0.47% 0 \$0.00 NA W.J. BRADLEY MORTGAGE \$612,750.00 0.44% 0 \$0.00 NA UIITED LIABILITY COMPANY 1 \$289,700.00 0.22% 0 \$0.00 NA WATERSTONE MORTGAGE 1 \$289,700.00 0.22% 0 \$0.00 NA WESTERN BANCORP 1 \$245,000.00 0.19% 0 \$0.00 NA WESTSTAR MORTGAGE, INC. 2 \$448,000.00 0.24% 0 \$0.00 NA WINTER HILL BANK, FSB 1 \$313,000.00 0.24% 0 \$0.00 NA WINTER HILL BANK, FSB 1 \$305,000.00 0.24% 0 \$0.00 NA BANK AND TRUST CO, NA. 1 \$305,000.00 0.24% 0 \$0.00 NA BANK AND		VALLEY GREEN BANK	1	\$417,000.00	0.32%	0.00	NA 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 3 \$612,750.00 0.47% 0 \$0.00 NA W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE 2 \$565,250.00 0.44% 0 \$0.00 NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 2 \$565,250.00 0.44% 0 \$0.00 NA WATERSTONE MORTGAGE 1 \$289,700.00 0.22% 0 \$0.00 NA WESTERN BANCORP 1 \$245,000.00 0.19% 0 \$0.00 NA WESTERN BANCORP 1 \$245,000.00 0.35% 0 \$0.00 NA WESTERN BANCORP 1 \$245,000.00 0.22% 0 \$0.00 NA WINTRUST MORTGAGE, INC. 2 \$448,000.00 0.24% 0 \$0.00 NA WINTRUST MORTGAGE, A 1 \$313,000.00 0.24% 0 \$0.00 NA WINTRUST MORTGAGE 4 \$1,036,700.00 0.83% 0 \$0.00 NA WINTRUST MORTGAGE 4 \$1,036,700.00 0.83% 0 \$0.00 NA IMITED LIABILITY COMPANY		CORPORATION, A	2	\$761,000.00	0.59%	5 \$0.00	NAO	\$0.00
CAPITAL, LLC., A DELAWARE 3 \$612,750.00 0.47% 0 \$0.00 NA LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE \$555,250.00 0.44% 0 \$0.00 NA CAPITAL LLC. A DELAWARE 2 \$565,250.00 0.44% 0 \$0.00 NA WATERSTONE MORTGAGE 1 \$289,700.00 0.22% 0 \$0.00 NA WESTERN BANCORP 1 \$245,000.00 0.19% 0 \$0.00 NA WESTERN BANCORP 1 \$245,000.00 0.24% 0 \$0.00 NA WINTER HILL BANK, FSB 1 \$313,000.00 0.24% 0 \$0.00 NA WINTRUST MORTGAGE, A 1 \$305,000.00 0.24% 0 \$0.00 NA WINTRUST MORTGAGE 4 \$1,036,700.00 0.83% 0 \$0.00 NA BANK AND TRUST CO., N.A. 455 \$12,482,722.38 100% 0 \$0.00 NA 1417GMW3 IST 2ND MORTGAGE CO. OF 1 \$305,000.00 0.3% 0 \$0.00 NA ABERDEEN PROVING GROUND 1 \$3		VIEWPOINT BANK	1	\$384,000.00	0.3%	0.00	NA 0	\$0.00
CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 2 \$565,250.00 0.44% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 1 \$289,700.00 0.22% 0 \$0.00 NA WESTERN BANCORP 1 \$245,000.00 0.19% 0 \$0.00 NA WESTSTAR MORTGAGE, INC. 2 \$448,000.00 0.35% 0 \$0.00 NA WINTER HILL BANK, FSB 1 \$313,000.00 0.24% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$305,000.00 0.24% 0 \$0.00 NA BANK AND TRUST CO., N.A. 1 \$305,000.00 0.24% 0 \$0.00 NA BANK AND TRUST CO., N.A. 4 \$1,036,700.00 0.83% 0 \$0.00 NA S1417GMW3 IST 2ND MORTGAGE CO. OF N.J., INC. 1 \$305,000.00 0.31% 0 \$0.00 NA ABERDEEN PROVING GROUND NJ., INC. 1 \$318,750.00 0.31% 0 \$0.00 NA ACACIA FEDERAL SAVINGS BANK 1 \$416,000.00 0.41% 0 \$0.00 NA		CAPITAL, LLC., A DELAWARE		\$612,750.00	0.47%	5 \$0.00	NAO	\$0.00
CORPORATION 1 \$289,00.00 0.22% \$0.00 NA WESTERN BANCORP 1 \$245,000.00 0.19% \$0.00 NA WESTSTAR MORTGAGE, INC. 2 \$448,000.00 0.35% \$0.00 NA WINTER HILL BANK, FSB 1 \$313,000.00 0.24% \$0.00 NA WINTRUST MORTGAGE, A 1 \$305,000.00 0.24% \$0.00 NA BANK AND TRUST CO., N.A. 1 \$305,000.00 0.24% \$0.00 NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 4 \$1,036,700.00 0.83% \$0.00 NA IST 2ND MORTGAGE CO. OF 1 \$305,000.00 0.38% \$0.00 NA 31417GMW3 IST 2ND MORTGAGE CO. OF 1 \$305,000.00 0.33% \$0.00 NA General ABERDEEN PROVING GROUND 1 \$318,750.00 0.31% \$0.00 NA ACACIA FEDERAL SAVINGS 1 \$416,000.00 0.41% \$0.00 NA ACACIA FEDERAL SAVINGS 1<		CAPITAL LLC. A DELAWARE		\$565,250.00	0.44%	5 \$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC. 2 \$448,000.00 0.35% 0 \$0.00 NA WINTER HILL BANK, FSB 1 \$313,000.00 0.24% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$305,000.00 0.24% 0 \$0.00 NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 4 \$1,036,700.00 0.83% 0 \$0.00 NA IMITED LIABILITY COMPANY 465 \$129,482,722.38 100% \$0.00 NA 31417GMW3 IST 2ND MORTGAGE CO. OF N.J., INC. 1 \$305,000.00 0.33% \$0 \$0.00 NA ABERDEEN PROVING GROUND FCU 1 \$318,750.00 0.31% \$0 \$0.00 NA ACACIA FEDERAL SAVINGS BANK 1 \$416,000.00 0.41% \$0.000 NA ACACIA FEDERAL SAVINGS BANK 1 \$416,000.00 0.41% \$0.000 NA ACACIA FEDERAL SAVINGS BANK 1 \$219,493.00 2.12% \$0.000 NA ACACESS CAPITAL FUNDING, LLC 1 <			1	\$289,700.00	0.22%	0 \$0.00	NA 0	\$0.00
WINTER HILL BANK, FSB 1 \$313,000.00 0.24% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$305,000.00 0.24% 0 \$0.00 NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,036,700.00 0.83% 0 \$0.00 NA 31417GMW3 1ST 2ND MORTGAGE CO. OF N.J., INC. 4 \$305,000.00 0.33% 0 \$0.00 NA ABERDEEN PROVING GROUND FCU 1 \$305,000.00 0.31% 0 \$0.00 NA ACACIA FEDERAL SAVINGS BANK 1 \$416,000.00 0.41% 0 \$0.00 NA ACCESS CAPITAL FUNDING, LLC 1 \$189,000.00 0.19% 0 \$0.00 NA ACCESS CAPITAL FUNDING, LLC 1 \$189,000.00 0.19% 0 \$0.00 NA ADVANCIAL FEDERAL CREDIT UNION 1 \$208,000.00 0.21% \$0.00 NA		WESTERN BANCORP	1	\$245,000.00	0.19%	0.00	NA 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$305,000.00 0.24% 0 \$0.00 NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,036,700.00 0.83% \$0.00 NA Total 465 \$129,482,722.38 100% 0 \$0.00 NA 31417GMW3 1ST 2ND MORTGAGE CO. OF N.J., INC. 1 \$305,000.00 0.33% \$0.00 NA ABERDEEN PROVING GROUND FCU 1 \$318,750.00 0.31% \$0.00 NA ACACIA FEDERAL SAVINGS BANK 1 \$416,000.00 0.41% \$0.00 NA ACACESS CAPITAL FUNDING, LLC 1 \$189,000.00 0.19% \$0.00 NA ADVANCIAL FEDERAL CREDIT UNION 1 \$208,000.00 0.21% \$0.00 NA		WESTSTAR MORTGAGE, INC.	2	\$448,000.00	0.35%	0.00	NA 0	\$0.00
DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$305,000.00 0.24% 0 \$0.00 NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,036,700.00 0.83% 0 \$0.00 NA Total 465 \$129,482,722.38 100% 0 \$0.00 NA 31417GMW3 1ST 2ND MORTGAGE CO. OF N.J., INC. 1 \$305,000.00 0.3% 0 \$0.00 NA ABERDEEN PROVING GROUND FCU 1 \$318,750.00 0.31% 0 \$0.00 NA ACACIA FEDERAL SAVINGS BANK 1 \$416,000.00 0.41% \$0.00 NA ACACESS CAPITAL FUNDING, LLC 1 \$189,000.00 0.19% \$0.00 NA ADVANCIAL FEDERAL CREDIT UNION 1 \$2237,000.00 0.21% \$0.00 NA		WINTER HILL BANK, FSB	1	\$313,000.00	0.24%	0.00	NA 0	\$0.00
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,036,700.00 0.83% 0 \$0.00 NA Fotal 465 \$129,482,722.38 100% 0 \$0.00 NA 31417GMW3 IST 2ND MORTGAGE CO. OF N.J., INC. 1 \$305,000.00 0.33% 0 \$0.00 NA ABERDEEN PROVING GROUND FCU 1 \$305,000.00 0.31% 0 \$0.00 NA ABERDEEN PROVING GROUND FCU 1 \$318,750.00 0.31% 0 \$0.00 NA ACACIA FEDERAL SAVINGS BANK 1 \$416,000.00 0.41% 0 \$0.00 NA ACADEMY MORTGAGE CORPORATION 8 \$2,149,493.00 2.12% 0 \$0.00 NA ACCESS CAPITAL FUNDING, LLC 1 \$189,000.00 0.19% 0 \$0.00 NA ADVANCIAL FEDERAL CREDIT UNION 1 \$208,000.00 0.21% 0 \$0.00 NA		DIVISION OF BARRINGTON	1	\$305,000.00	0.24%	0 \$0.00	NA 0	\$0.00
31417GMW3 1ST 2ND MORTGAGE CO. OF N.J., INC. 1 \$305,000.00 0.3% 0 \$0.00 NA ABERDEEN PROVING GROUND FCU 1 \$318,750.00 0.31% 0 \$0.00 NA ACACIA FEDERAL SAVINGS BANK 1 \$416,000.00 0.41% 0 \$0.00 NA ACADEMY MORTGAGE CORPORATION 8 \$2,149,493.00 2.12% 0 \$0.00 NA ACCESS CAPITAL FUNDING, LLC 1 \$189,000.00 0.19% 0 \$0.00 NA ADVANCIAL FEDERAL CREDIT UNION 1 \$237,000.00 0.21% 0 \$0.00 NA		CAPITAL, LLC., A DELAWARE		\$1,036,700.00	0.83%(0 \$0.00	NA 0	\$0.00
B1417GMW3 N.J., INC. 1 \$303,000.00 0.3% 0 \$0.00 NA ABERDEEN PROVING GROUND FCU 1 \$318,750.00 0.31% 0 \$0.00 NA ACACIA FEDERAL SAVINGS BANK 1 \$416,000.00 0.41% 0 \$0.00 NA ACADEMY MORTGAGE CORPORATION 8 \$2,149,493.00 2.12% 0 \$0.00 NA ACCESS CAPITAL FUNDING, LLC 1 \$189,000.00 0.19% 0 \$0.00 NA ADVANCIAL FEDERAL CREDIT UNION 1 \$208,000.00 0.21% 0 \$0.00 NA	Total		465	\$129,482,722.38	100%	0 \$0.00	0	\$0.0
FCU 1 \$318,750.00 0.31% 0 \$0.00 NA ACACIA FEDERAL SAVINGS BANK 1 \$416,000.00 0.41% 0 \$0.00 NA ACADEMY MORTGAGE CORPORATION 8 \$2,149,493.00 2.12% 0 \$0.00 NA ACCESS CAPITAL FUNDING, LLC 1 \$189,000.00 0.19% 0 \$0.00 NA ADVANCIAL FEDERAL CREDIT UNION 1 \$208,000.00 0.21% 0 \$0.00 NA	31417GMW3		1	\$305,000.00	0.3%	0 \$0.00	NAO	\$0.00
BANK I \$416,000.00 0.41% 0 \$0.00 NA ACADEMY MORTGAGE CORPORATION 8 \$2,149,493.00 2.12% 0 \$0.00 NA ACCESS CAPITAL FUNDING, LLC 1 \$189,000.00 0.19% 0 \$0.00 NA ADVANCIAL FEDERAL CREDIT UNION 1 \$208,000.00 0.21% 0 \$0.00 NA ADVANTAGE BANK 1 \$237,000.00 0.23% 0 \$0.00 NA			1	\$318,750.00	0.31%	0 \$0.00	NA 0	\$0.00
CORPORATION 8 \$2,149,493.00 2.12% 0 \$0.00 NA ACCESS CAPITAL FUNDING, LLC 1 \$189,000.00 0.19% 0 \$0.00 NA ADVANCIAL FEDERAL CREDIT UNION 1 \$208,000.00 0.21% 0 \$0.00 NA ADVANTAGE BANK 1 \$237,000.00 0.23% \$0.00 NA			1	\$416,000.00	0.41%	0 \$0.00	NA 0	\$0.00
LLC 1 \$189,000.00 0.19% 0 \$0.00 NA ADVANCIAL FEDERAL CREDIT UNION 1 \$208,000.00 0.21% 0 \$0.00 NA ADVANTAGE BANK 1 \$237,000.00 0.23% 0 \$0.00 NA			8	\$2,149,493.00	2.12%	0.00	NA 0	\$0.00
UNION 1 \$208,000.00 0.21% \$0.00 NA ADVANTAGE BANK 1 \$237,000.00 0.23% \$0.00 NA		,	1	\$189,000.00	0.19%	\$0.00	NA 0	\$0.00
			1	\$208,000.00	0.21%	\$0.00	NA 0	\$0.00
		ADVANTAGE BANK	1	\$237,000.00	0.23%	\$0.00	NA 0	\$0.00
ADVISORS MORTGAGE 1 \$190,000.00 0.19% 0 \$0.00 NA GROUP, L.L.C.		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$190,000.00	0.19%	0 \$0.00	NA 0	\$0.00
AKT AMERICAN CAPITAL, 2 \$586,550.00 0.58% 0 \$0.00 NA			2	\$586,550.00	0.58%	\$0.00	NA 0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	3	\$873,455.64	0.86%	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	\$().00
ALLIED MORTGAGE GROUP	2	\$640,000.00	0.63%	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	1	\$294,405.00	0.29%	0	\$0.00	NA	0	\$0).00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	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
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0).00
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).0(

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COBALT MORTGAGE, INC.	5	\$1,424,181.00	1.4% (0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$731,528.01	0.72%(50.00	NA 0 \$0.0
COMMERCE MORTGAGE	1	\$351,500.00	0.35%	0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$343,400.00	0.34%		
CORNERSTONE MORTGAGE, INC.	1	\$202,620.00	0.2% (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$226,500.00	0.22%	0 \$0.00	NA 0 \$0.0
CRITERION MORTGAGE SERVICES, LP	1	\$239,300.00	0.24% (0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$568,000.00	0.56% (
CROSSLINE CAPITAL INC.	2	\$446,500.00	0.44%(11
CROSSLINE CAPITAL, INC	1	\$360,000.00	0.35%	0.00	NA 0 \$0.0
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.41%(\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$264,442.00	0.26% (
EAST BOSTON SAVINGS BANK	1	\$316,533.00	0.31%		
EASTLAND FINANCIAL	1	\$271,200.00	0.27%		
EASTWOOD BANK	1	\$195,000.00	0.19%	0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$242,000.00	0.24%	0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$528,105.00	0.52%(0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC.	2	\$675,750.00	0.67% (0 \$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	2	\$610,740.00	0.6%	\$0.00	NA 0 \$0.0
FIDELITY BANK	1	\$175,500.00	0.17%	0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$867,696.44	0.86% () \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,130,950.00	1.11%	0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.41% (0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	1	\$340,000.00	0.34% (\$0.00	NA 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,000.00	0.23% (0 \$0.00	NA 0 \$0.0
FIRST HALLMARK MORTGAGE CORP	1	\$248,500.00	0.24% (0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	5	\$1,400,539.01	1.38%	0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$702,725.00	0.69% (

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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$217,500.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	2	\$393,737.92	0.39%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$180,600.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,600.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,900.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$565,598.00	0.56%	0	\$0.00	NA	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$239,025.00	0.24%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$914,476.63	0.9%	0	\$0.00	NA	0	\$0.0
 FULTON BANK, N.A.	2	\$578,257.54	0.57%	0	\$0.00	NA	0	\$0.0
GALLUP FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.0
 GEO CORP INC	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.0
 GESA CREDIT UNION	1	\$235,578.49	0.23%	-			-	\$0.0
 GMFS LLC	3	\$1,126,500.00	1.11%				-	\$0.0
GRAND BANK NA	4	\$1,345,800.00	1.33%	0	\$0.00	NA	0	\$0.0
GRAND VALLEY CO-OP CREDIT UNION	1	\$180,400.00	0.18%	0	\$0.00	NA	0	\$0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	4	\$994,000.00	0.98%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	2	\$389,350.00	0.38%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$661,000.00	0.65%	0	\$0.00	NA	0	\$0.0
 HOME FEDERAL BANK	2	\$692,500.00	0.68%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$0.0
HORIZON BANK NA	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.0

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IBERIABANK MORTGAGE COMPANY	1	\$290,000.00	0.29% 0	\$0.00	NA	0\$	50.0
IDAHO CENTRAL CREDIT UNION	1	\$232,800.00	0.23% 0	\$0.00	NA	0\$	50.0
IMORTGAGE.COM, INC.	8	\$2,116,885.00	2.09% 0	\$0.00	NA	0\$	50.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,500.00	0.27% 0	\$0.00	NA	0\$	\$0.0
INVESTORS HOME MORTGAGE	3	\$712,000.00	0.7% 0	\$0.00	NA	0\$	60.0
JAMES B. NUTTER & COMPANY	1	\$235,900.00	0.23% 0	\$0.00	NA	0\$	50.0
LAKE MICHIGAN CREDIT UNION	1	\$284,500.00	0.28% 0	\$0.00	NA	0\$	60.0
 LAKELAND BANK	1	\$192,500.00	0.19% 0	\$0.00	NA	0\$	50.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,355,650.00	1.34%0	\$0.00	NA	0\$	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$619,520.00	0.61%0	\$0.00	NA	0\$	60.0
LIBERTY BANK	2	\$556,391.87	0.55% 0	\$0.00	NA	0	50.0
M/I FINANCIAL CORP.	2	\$511,350.00	0.5%0	\$0.00	NA	0\$	50.0
MAGNA BANK	1	\$201,500.00	0.2% 0	\$0.00	NA	0	50.0
MANSFIELD CO-OPERATIVE BANK	2	\$527,800.00	0.52% 0	\$0.00	NA	0\$	60.0
MARINE BANK	1	\$201,779.82	0.2% 0	\$0.00	NA	0\$	50.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$357,000.00	0.35% 0	\$0.00	NA	0\$	60.0
 MAVERICK FUNDING CORP.	2	\$388,125.88	0.38% 0	\$0.00	NA	0\$	50.0
MEGASTAR FINANCIAL CORP.	2	\$607,000.00	0.6%0	\$0.00	NA	0\$	50.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$210,000.00	0.21% 0	\$0.00	NA	0\$	60.0
 MERIDIAN BANK	1	\$219,600.00	0.22% 0	\$0.00	NA	0\$	50.0
METRO CREDIT UNION	1	\$311,900.00	0.31%0	\$0.00	NA	0\$	50.0
MICHIGAN MUTUAL INC.	1	\$335,200.00	0.33% 0	\$0.00	NA	0\$	50.0
MID AMERICA MORTGAGE	1	\$216,419.00	0.21%0	\$0.00	NA	0\$	50.0
MIDDLETON COMMUNITY BANK	1	\$397,000.00	0.39% 0	\$0.00	NA	0\$	60.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$275,000.00	0.27% 0	\$0.00	NA	0\$	50.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$185,200.00	0.18% 0	\$0.00	NA	0\$	50.0
MORTGAGE NETWORK INC	1	\$259,800.00	0.26% 0	\$0.00	NA	0\$	<u>50.</u> 0
MORTGAGE NOW INC	1	\$287,200.00	0.28% 0	\$0.00	NA	0\$	50.0
MOVEMENT MORTGAGE	1	\$186,900.00	0.18% 0	\$0.00	NA	0\$	50.0
MOVEMENT MORTGAGE, LLC	1	\$290,700.00	0.29% 0	\$0.00			
NETWORK FUNDING, L.P.	2	\$597,000.00	0.59% 0	\$0.00	NA	0\$	<u>50.0</u>

NORTH AMERICAN SAVINGS BANK, FSB	1	\$393,000.00	0.39% () \$0.00	NA0\$0.0
NUMARK CREDIT UNION	1	\$205,000.00	0.2%) \$0.00	NA 0 \$0.0
NUVISION FCU	1	\$241,500.00	0.24%		NA 0 \$0.0
O A MORTGAGE SERVICES	2	\$719,400.00	0.24%		NA 0 \$0.0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORAITON	1	\$295,000.00	0.29%		NA0\$0.0
ON Q FINANCIAL, INC.	1	\$229,900.00	0.23% () \$0.00	NA 0 \$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$273,350.00	0.27% (NA0\$0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$218,000.00	0.21%) \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$623,500.00	0.61%) \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$424,800.00	0.42%() \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$243,250.00	0.24% (NA 0 \$0.0
PARK LENDING SERVICES INC	1	\$332,405.00	0.33% (1	NA 0 \$0.0
PARKSIDE LENDING, LLC	2	\$692,400.00	0.68%		NA 0 \$0.0
PEOPLE'S CREDIT UNION	1	\$310,000.00	0.31%	1	NA 0 \$0.00
PEOPLES BANK	1	\$186,258.20	0.18% () \$0.00	NA 0 \$0.0
PEOPLES BANK, A WA CORPORATION	1	\$338,000.00	0.33% (\$0.00	NA 0 \$0.0
PIERREMONT MORTGAGE, INC.	1	\$316,350.00	0.31%) \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,539,000.00	1.52% () \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$365,000.00	0.36% () \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$181,600.00	0.18%	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE, INC.	1	\$195,000.00	0.19% () \$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC.	2	\$726,100.00	0.72% () \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$302,000.00	0.3% (\$0.00	NA 0 \$0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$538,525.00	0.53% () \$0.00	NA 0 \$0.0
RABOBANK, N.A.	1	\$300,000.00	0.3% (\$0.00	NA 0 \$0.0
RANDOLPH-BROOKS FCU	1	\$192,000.00	0.19% (\$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,371,245.00	1.35% (\$0.00	NA 0 \$0.0

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RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$614,000.00	0.61%	0	\$0.00	NA	. ()\$	60.0
RESIDENTIAL HOME MORTGAGE CORP	1	\$320,000.00	0.32%	0	\$0.00	NA	. ()\$	60.0
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	\$247,350.00	0.24%	0	\$0.00	NA	. ()\$	60.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$232,750.00	0.23%	0	\$0.00	NA	. ()\$	60.0
RMC VANGUARD MORTGAGE CORP	1	\$192,950.00	0.19%	0	\$0.00	NA	.0)\$	60.0
ROGUE FEDERAL CREDIT UNION	1	\$317,000.00	0.31%	0	\$0.00	NA	. ()\$	0.0
ROUNDPOINT MORTGAGE COMPANY	2	\$554,571.19	0.55%	0	\$0.00	NA	.0)\$	60.0
SABINE STATE BANK & TRUST CO., INC.	1	\$256,500.00	0.25%	0	\$0.00	NA	. ()\$	50.0
SEATTLE MORTGAGE COMPANY	1	\$199,590.00	0.2%	0	\$0.00	NA	. ()\$	50.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$498,680.00	0.49%	0	\$0.00	NA	. ()\$	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$221,800.00	0.22%	0	\$0.00	NA	. ()\$	60.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	. ()\$	60.0
SEVERN SAVINGS BANK	1	\$400,500.00	0.39%	0	\$0.00	NA)\$	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,258,200.00	5.18%	0	\$0.00	NA	. ()\$	50.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$643,600.00	0.63%	0	\$0.00	NA	. ()\$	0.0
SOVEREIGN BANK, N.A.	4	\$1,174,941.16	1.16%	0	\$0.00	NA	0)\$	0.0
STANDARD BANK & TRUST COMPANY	1	\$236,360.00	0.23%	0	\$0.00	NA	. ()\$	0.0
STEARNS LENDING INC.	16	\$4,764,283.99	4.7%	0	\$0.00	NA	. ()\$	0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,270,363.93	1.25%	0	\$0.00	NA	. ()\$	0.0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$180,800.00	0.18%	0	\$0.00	NA	. 0)\$	0.0
STOCKMAN BANK OF MONTANA	1	\$370,400.00	0.37%	0	\$0.00	NA	. ()\$	0.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$328,000.00	0.32%	0	\$0.00	NA	. ()\$	60.0
	1	\$376,744.16	0.37%	0	\$0.00	NA	0)\$	0.0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
DBA INTERCAP LENDING, A CORPORATION.							
SUMMIT FUNDING, INC.	1	\$247,253.00	0.24% 0	\$0.00	NA	0 5	\$0.0
SWBC MORTGAGE CORPORATION	2	\$380,333.00	0.37% 0	\$0.00	NA	05	\$0.0
T. J. FINANCIAL, INC.	1	\$285,000.00	0.28%0	\$0.00	NA	05	\$0. <u>0</u>
TALMER BANK AND TRUST	1	\$412,500.00	0.41% 0		NA		
THE BANK OF FAYETTE COUNTY	1	\$392,000.00	0.39% 0		NA		
THE FIRST NATIONAL BASTROP	1	\$315,000.00	0.31%0	\$0.00	NA	0 5	\$0.0
THE LENDING COMPANY, INC	1	\$412,000.00	0.41% 0	\$0.00	NA	0 (\$ <u>0.0</u>
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,000.00	0.26% 0	\$0.00	NA	05	\$0.0
TRADITION MORTGAGE LLC	1	\$175,000.00	0.17% 0	\$0.00	NA	0 5	\$0.0 ⁴
TXL MORTGAGE CORPORATION	2	\$386,149.00	0.38% 0		NA		
UMPQUA BANK	1	\$209,697.43	0.21% 0	\$0.00	NA	0 (\$ <u>0.0</u>
UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.3%0	\$0.00	NA	0 5	\$0.0
UNITED WHOLESALE MORTGAGE	4	\$1,122,750.00	1.11%0	\$0.00	NA	05	\$0.0
UNIVERSAL LENDING CORPORATION	2	\$533,972.18	0.53%0	\$0.00	NA	05	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.26% 0	\$0.00	NA	05	\$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$727,500.00	0.72% 0	\$0.00	NA	05	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,500.00	0.24% 0	\$0.00	NA	0 5	\$0.0
WALLICK AND VOLK, INC	1	\$244,800.00	0.24% 0	\$0.00	NA	<u>0</u> {	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.31% 0	\$0.00	NA	0 (\$0.0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.17%0	\$0.00	NA	05	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$378,000.00	0.37% 0	\$0.00	NA	0 (\$0.0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26% 0	\$0.00	NA	05	\$0.0
	1	\$305,334.00	0.3% 0	\$0.00	NA	05	\$0.0

	WR STARKEY MORTGAGE, LLP.						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,000.00	0.22% 0	\$0.00	NA 0 \$	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,735.00	0.19% 0	\$0.00	NA 0 \$	
	Unavailable	1	\$208,000.00	0.21% 0	\$0.00	NA0\$	
Total	!	361	\$101,456,460.90	100%0	\$0.00	0\$	\$0.0
31417GMX1	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.43% 0	\$0.00	NA0\$	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$1,572,025.00	1.81% 0	\$0.00	NA 0 \$	\$0.0
	ACHIEVA CREDIT UNION	1	\$359,200.00	0.41% 0	\$0.00	NA 0 \$	\$0.0
	AFFILIATED BANK	1	\$374,053.35	0.43% 0	\$0.00	NA0\$	
	AKT AMERICAN CAPITAL, INC.	2		0.84% 0	\$0.00	NA 0 \$	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,232.74	0.26% 0	\$0.00	NA 0 \$	
	ALLIE MORTGAGE GROUP	1	\$240,000.00	0.28% 0	\$0.00	NA0\$	<u>\$0.0</u>
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$226,400.00	0.26% 0	\$0.00	NA 0 \$	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$613,500.00	0.71% 0	\$0.00	NA 0 \$	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.24% 0	\$0.00	NA 0 \$	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$590,273.00	0.68% 0	\$0.00	NA 0 \$	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$735,932.00	0.85% 0	\$0.00	NA0\$	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,000.00	0.22% 0	\$0.00	NA 0 \$	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.31% 0	\$0.00	NA 0 \$	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.3% 0	\$0.00	NA 0 \$	
	BANCFIRST	1	\$361,475.00	0.42% 0	\$0.00	NA0\$	
	BANCORPSOUTH BANK		\$312,800.00	0.36% 0	\$0.00	NA 0 \$	
	BANK OF ENGLAND	1	\$289,600.00	0.33% 0	\$0.00	NA 0 \$	
	BANK OF HAWAII	2	\$831,000.00	0.96% 0	\$0.00	NA 0 \$	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,020,800.00	1.17% 0	\$0.00	NA0\$	\$0.
	BANKTEXAS	1	\$195,600.00	0.22% 0	\$0.00	NA 0 \$	\$0.
	BEVERLY COOPERATIVE	1	\$265,000.00	0.3% 0	\$0.00	NA 0 \$	

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BOEING EMPLOYEES' CREDIT UNION	3	\$623,367.28	0.72%	0 \$0.00	NA	0	\$0.0
BOULDER VALLEY CU	1	\$302,500.00	0.35%	0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$329,000.00	0.38%	0 \$0.00	NA	.0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,130,750.00	1.3%	0 \$0.00	NA	.0	\$0.0
CAPITAL CREDIT UNION	1	\$192,450.00	0.22%	0.00	NA	0	\$0.0
CASHCALL, INC.	14	\$4,393,022.11	5.05%	0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	3	\$876,350.00	1.01%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$692,000.00	0.8%	0.00	NA	.0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,800.00	0.44%	0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$1,276,000.00	1.47%			_	\$0.0
COLFAX BANKING COMPANY	1	\$200,000.00	0.23%	0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,791.00	0.22%	0 \$0.00	NA	. 0	\$0.0
COMMERCIAL BANK	1	\$243,750.00	0.28%	0.00	NA	0	\$0.0
COMMERCIAL BANKING COMPANY	1	\$293,600.00	0.34%	0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK, NA	1	\$186,000.00	0.21%	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$339,992.00	0.39%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$396,320.00	0.46%	0 \$0.00	NA	.0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,000.00	0.3%	0.00	NA	.0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$315,549.00	0.36%		NA	.0	\$0.0
EAGLE BANK	1	\$209,000.00	0.24%	0.00	NA	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,175.00	0.59%	0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.22%	0 \$0.00	NA	.0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,000.00	0.32%	0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$709,000.00	0.81%	0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$314,000.00	0.36%	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$194,750.00	0.22%	0.00	NA	0	\$0.0

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FARMERS AND MERCHANTS BANK	1	\$187,500.00	0.22% 0	\$0.00	NA	0	\$0.0
 FARMERS STATE BANK	1	\$236,000.00	0.27%0	\$0.00	NA	0	\$0.0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$252,385.18	0.29% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIDELITY MORTGAGE CORPORATION	1	\$326,000.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$529,000.00	0.61% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	2	\$762,700.00	0.88% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$359,989.00	0.41%0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$224,000.00	0.26%0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$325,000.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$395,500.00	0.45%0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$237,660.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$210,750.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST CO	1	\$267,200.00	0.31%0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$384,000.00	0.44% 0	\$0.00	NA	0	\$0.0
FIRST NEW MEXICO BANK LAS CRUCES	1	\$239,875.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,000.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$861,845.00	0.99% 0	\$0.00	NA	0	\$0.0
FIRSTRUST BANK	1	\$328,000.00	0.38%0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$186,050.00	0.21%0				\$0.0
GENERAL MILLS CREDIT UNION	1	\$189,500.00	0.22% 0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC	1	\$415,500.00	0.48% 0	\$0.00	NA	0	\$0.0

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	GMFS LLC	3	\$807,986.00	0.93% (\$0.00	NA	0	\$0.0
	GRANITE STATE CREDIT UNION	1	\$416,371.92	0.48% 0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	3	\$894,300.00	1.03% 0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$397,091.00	0.46%	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,819.00	0.24% 0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$1,173,500.00	1.35% (\$0.00	NA	0	\$0.
	GULF COAST BANK	1	\$308,000.00	0.35%	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	1	\$357,161.24	0.41%	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$194,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER, INC.	1	\$179,850.00	0.21%0	\$0.00			\$0.0
	HOME STATE BANK, N.A.	1	\$417,000.00	0.48%0		1		\$0.0
	IMORTGAGE.COM, INC.	5	\$1,554,783.00	1.79% 0			-	\$0.0
	JACKSBORO NATIONAL BANK	1	\$190,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$269,325.00	0.31%0	\$0.00	NA	0	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,038,500.00	1.19% 0	\$0.00	NA	.0	\$0.0
	LEADER BANK, N.A.	1	\$328,000.00	0.38%	\$0.00	NA	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$240,800.00	0.28% 0	\$0.00	NA	0	\$0.0
	LIBERTY BANK	1	\$198,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.27%	\$0.00	NA	0	\$0.0
	MAGNA BANK	1	\$225,600.00	0.26% 0	\$0.00	NA	0	\$0.0
	MARQUETTE BANK	1	\$396,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	MEGASTAR FINANCIAL CORP.	1	\$234,500.00	0.27% 0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$389,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	MERIDIAN BANK	2	\$701,000.00	0.81%	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$332,500.00	0.38% 0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE	3	\$870,975.00	1%0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	1	\$242,250.00	0.28% 0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$298,000.00	0.34% 0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL,INC	2	\$469,000.00	0.54% 0	\$0.00	NA	0	\$0.
	NAT RES - SAN DIEGO COUNTY	2	\$621,500.00	0.71% 0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE	1	\$200,000.00	0.23%	\$0.00	NA	0	\$0.
	NEXBANK, SSB	1	\$225,500.00	0.26%				
		1	\$278,400.00	0.32%				1

NORTHWESTERN MORTGAGE CO.							l I	
NUMERICA CREDIT UNION	1	\$227,920.00	0.26%	0	\$0.00	NA	0	\$0.0
O A MORTGAGE SERVICES	_1	\$284,000.00	0.33%	0	\$0.00			\$0.0
OCEANFIRST BANK	2	\$610,550.00				1		\$0.0
OPES ADVISORS, INC.	1	\$390,000.00		_			_	\$0.0
PACIFIC BAY LENDING GROUP	1	\$274,400.00						\$0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$516,500.00						\$0.0
PACIFIC UNION FINANCIAL	1	\$209,683.71	0.24%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING, LLC	4	\$1,556,000.00		_				\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9							\$0.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$404,000.00						\$0.0
PIONEER BANK	1	\$344,003.87	0.4% (\$0.0
PLANTERS BANK, INC.	1	\$207,700.31	0.24% (0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,000.00	0.41%0	0	\$0.00			\$0.0
PLAZA HOME MORTGAGE	1	\$247,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE, INC.	3	\$888,240.00			· · · · · · · · · · · · · · · · · · ·			\$0.0
PLAZA HOME MORTGAGE,INC.	1	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$336,000.00				NA		
POINT BANK	1	\$405,000.00	0.47% (0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS LC	1	\$261,500.00	0.3% (0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,769.58	0.28% (0	\$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES LLC	1	\$310,000.00				NA		
PROGRESSIVE BANK	1	\$234,228.51	0.27% (NA		
PROVIDENT CREDIT UNION	1	\$405,000.00	0.47% (0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$310,273.52	0.36% (0	\$0.00	NA	0	\$0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$328,500.00				NA		
RANLIFE, INC.	1	\$279,859.00	0.32% (0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$542,400.00	0.62% (0	\$0.00	NA	0	\$0.(

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$178,100.00	0.2%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$373,896.21	0.43%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$632,590.00	0.73%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPOR	1	\$215,348.32	0.25%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	3	\$837,067.60	0.96%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,173.70	0.23%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,000.00	0.6%	0	\$0.00	NA	0	\$0.0
SECURITY STATE BANK & TRUST	1	\$294,000.00	0.34%	0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE INC.	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,163,014.00	5.93%	0	\$0.00	NA	0	\$0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$342,000.00	0.39%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, N.A.	2	\$646,250.00	0.74%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$414,025.47	0.48%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC.	17	\$5,204,688.20	5.98%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$657,418.23	0.76%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$340,000.00	0.39%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$299,000.00	0.34%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.0

	THE CARROLL MORTGAGE GROUP, INC						
	TXL MORTGAGE CORPORATION	3	\$723,787.00	0.83% (0 \$0.00	NA 0	\$0.0
	UMC MORTGAGE COMPANY	1	\$402,000.00			1	1
	UMPQUA BANK	1	\$224,000.00	0.26%	0 \$0.00	NA 0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$303,050.00	0.35% (0 \$0.00	NA0	\$0.0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$212,000.00	0.24% (0 \$0.00	NAO	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$837,845.00	0.96% (0 \$0.00	NA 0	\$0.0
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$186,150.00	0.21%	0 \$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$184,000.00				
	VALLEY NATIONAL BANK	3	\$1,027,196.97	1.18% (0 \$0.00	NA 0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$555,660.00	0.64%(0 \$0.00	NA 0	\$0.0
	VIEWPOINT BANK	1	\$312,000.00	0.36%(0 \$0.00	NA 0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$688,000.00				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,000.00	0.41%(0 \$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	5					
	WESTBURY BANK	1	\$263,200.00	0.3%(0 \$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,900.00				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$252,227.87	0.26% (0 \$0.00	NA 0	\$0.0
Total		297	\$87,005,866.89	100%	0 \$0.00	0	\$0.0
		\Box					
31417GMY9	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,500.00	0.2% (0 \$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$350,000.00	0.38% (0 \$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$286,000.00	0.31% (0 \$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$468,750.00	0.51% (0 \$0.00	NA0	\$0.0

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	ALLIED FUNDING GROUP	4	\$1,093,000.00	1.19% 0		1	0 \$0.0
	ALLIED MORTGAGE GROUP	3	\$917,000.00	1%0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$862,300.00	0.94% 0	\$0.00		0 \$0.
	ATLANTIC HOME LOANS INC	1	\$238,403.71	0.26% 0			
	BANK OF AKRON	1	\$185,000.00	0.2%0	\$0.00	NA	0\$0.0
	BANK OF WHITTIER, N.A.	2	\$675,000.00	0.73%0	\$0.00	NA	0\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$799,200.00	0.87% 0	\$0.00	NA	0 \$0.0
	CFCU COMMUNITY CREDIT UNION	4	\$1,045,250.00	1.14%0	\$0.00	NA	0 \$0.0
	CITIMORTGAGE	2	\$679,400.00	0.74%0	\$0.00	NA	0\$0.0
	CONTINENTAL HOME LOANS INC.	24	\$6,802,059.65	7.4%0	\$0.00	NA	0 \$0.0
	EMIGRANT MORTGAGE COMPANY, INC	9	\$2,733,000.00	2.97%0	\$0.00	NA	0\$0.0
	EMPOWER FEDERAL CREDIT UNION	4	\$673,106.00	0.73%0	\$0.00	NA	0 \$0.0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO.	1	\$276,000.00	0.3%0	\$0.00	NA	0 \$0.0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO	1	\$292,000.00	0.32% 0	\$0.00	NA	0\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,500.00	0.29% 0	\$0.00	NA	0 \$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$742,650.00	0.81%0	\$0.00	NA	0 \$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$520,000.00	0.57% 0	\$0.00	NA	0 \$0.0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$752,500.00	0.82% 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK, FSB	1	\$207,000.00	0.23% 0	\$0.00	NA	0\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,750.00	0.19% 0	\$0.00	NA	0 \$0.0
	FIRST MERIDIAN MORTGAGE	1	\$179,746.38	0.2% 0	\$0.00	NA	0\$0.0
	FIRST MERIDIAN MORTGAGE, LLC	1	\$337,002.79	0.37% 0	\$0.00	NA	0 \$0.0
	FIRST NIAGARA BANK, N.A.	12	\$3,165,375.00	3.44% 0	\$0.00	NA	0\$0.0
	FIRST RESIDENTIAL MORTGAGE	3	\$1,033,500.00	1.12% 0	\$0.00	NA	0 \$0.0
	GFI MORTGAGE BANKERS, INC	5	\$1,489,000.00	1.62% 0	\$0.00	NA	0 \$0.0
	GRAND BANK NA	5	\$1,786,050.00	1.94%0	\$0.00	NA	0\$0.0
	HARTFORD FUNDING LTD	5	\$1,124,100.00	1.22% 0		1 1	0\$0.0
	HOMESTEAD FUNDING CORP.	15	\$3,481,719.89	3.79%0		1	0\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,218,789.16	1.33% 0			
		2	\$861,000.00	0.94% 0	\$0.00	NA	0\$0.

INVESTORS HOME MORTGAGE								
ISLAND FEDERAL CREDIT UNION	1	\$617,000.00	0.67%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC A NEW YORK CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	5	\$1,576,000.00	1.71%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,984,500.00	2.16%	0	\$0.00	NA	0	\$0.0
MERIDIAN BANK	1	\$201,375.00	0.22%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	9	\$2,372,000.00	2.58%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$623,858.66	0.68%	0	\$0.00	NA	0	\$0.0
MORTGAGE ENTERPRISE, LTD	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,306,000.00	1.42%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,500.00	0.36%	0	\$0.00	NA	0	\$0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$599,000.00	0.65%	0	\$0.00	NA	0	\$0.0
PATHFINDER BANK	1	\$345,000.00	0.38%	0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.0
 PLAZA HOME MORTGAGE, INC.	12	\$3,861,023.99	4.2%	0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE, INC.	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FCU	2	\$776,000.00	0.84%	0	\$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$322,373.00	0.35%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,758,003.16	5.17%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	31	\$10,302,511.37	11.2%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,774.08	0.16%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	3	\$1,032,000.00	1.12%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	5	\$1,538,400.00	1.67%	0	\$0.00	NA	0	\$0.0
RFC MORTGAGE, A CORPORATION	4	\$1,330,801.00	1.45%	0	\$0.00	NA	0	\$0.0
	1	\$168,000.00	0.18%		\$0.00		6	\$0.0

	SALISBURY BANK AND TRUST COMPANY					
	SOVEREIGN	1	\$284,000.00	0.31% 0	\$0.00	NA 0 \$0.0
	SOVEREIGN BANK, N.A.	30	\$9,829,024.18	10.69% (
	SUMMIT MORTGAGE BANKERS, INC.	1	\$495,000.00	0.54% (
	TEACHERS FEDERAL CREDIT UNION	14	\$4,869,724.05	5.29% () \$0.00	NA 0 \$0.0
	THE SUFFOLK FEDERAL CREDIT UNION	1	\$524,000.00	0.57% () \$0.00	NA0\$0.0
	ULSTER SAVINGS BANK	1	\$404,000.00	0.44% 0	\$0.00	NA 0 \$0.0
	UNITED MORTGAGE CORP	2	\$506,550.00	0.55% 0	\$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	5	\$1,648,750.00	1.79% 0	\$0.00	NA0\$0.0
	US MORTGAGE CORPORATION	1	\$276,288.00	0.3%	\$0.00	NA 0 \$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$231,000.00	0.25% 0	\$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	4	\$1,198,296.07	1.3% 0	\$0.00	NA 0 \$0.0
	WEICHERT FINANCIAL SERVICES	1	\$374,757.41	0.39% 0	\$0.00	
Total		300	\$91,972,162.55	100%0	\$0.00	0 \$0.0
31417GMZ6	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,750.00	8.4% 0	\$0.00	NA0\$0.0
	ARVEST BANK	1	\$217,200.00	6.69%	\$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	1	\$180,500.00	5.56% 0	\$0.00	NA 0 \$0.0
	BAY EQUITY	1	\$261,622.50	8.06% 0	\$0.00	NA 0 \$0.0
	BAY EQUITY LLC	4	\$1,166,750.00	35.95% (\$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$304,950.00	9.4% (\$0.00	NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$237,850.00	7.33% (
	DIRECT MORTGAGE, CORP.	2	\$430,900.00	13.28% 0	\$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,600.00	5.33% 0		
Total		14	\$3,245,122.50	100%0	\$0.00	0 \$0.(
31417GN28	AMERICAN INTERNET MORTGAGE, INC.	2	\$92,420.51	2.8% 0	\$0.00	NA0\$0.0
	ARVEST BANK	2	\$115,037.00	3.48% 0	\$0.00	NA 0 \$0.0
	TEACHERS FEDERAL CREDIT UNION THE SUFFOLK FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED MORTGAGE CORP UNITED WHOLESALE MORTGAGE US MORTGAGE CORPORATION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK WEICHERT FINANCIAL SERVICES Otal AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BAY EQUITY BAY EQUITY BAY EQUITY BOKF, NA DBA BANK OF ALBUQUERQUE CENTRAL MORTGAGE, CORP. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$828,428.01	25.07% 0	\$0.00	NA 0 \$0.0
		2	\$163,600.00	4.95% 0	\$0.00	NA 0 \$0.0
		1	\$42,000.00	1.27% 0	\$0.00	NA0\$0.0

BOKF, NA DBA BANK OF OKLAHOMA	2	\$121,722.00	3.68% (0 \$0.00	NA 0 \$0).0
COMMONWEALTH BANK & TRUST COMPANY	1	\$73,500.00	2.22%(0 \$0.00	NA 0 \$0).0
CONSUMERS CREDIT UNION	2	\$139,500.00	4.22% (0 \$0.00) NA 0 \$0	<u>).0</u> ′
EXCHANGE BANK & TRUST CO.	1	\$78,000.00	2.36% (0 \$0.00) NA0\$0).0
FIRST NATIONAL BANK OF OMAHA	5	\$367,750.00	11.13%(0 \$0.00) NA0\$0).0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$160,911.00	4.87% (0 \$0.00	NA0\$0).0
GEORGIA UNITED CREDIT UNION	1	\$72,150.00	2.18%(0 \$0.00	NA0\$0).0
GUARANTY BANK	2	· /	1		1 1 1	
HOCKING VALLEY BANK	1	\$81,000.00	1 1			
MUTUAL OF OMAHA BANK	5	\$351,438.53				
OAKSTAR BANK	1	\$73,500.00	1 1	-		
PINNACLE BANK - WYOMING	1	\$80,438.36			1 1 1	
STAR FINANCIAL BANK	3	. ,			1 1	
SUMMIT BANK	1	\$60,600.00	1.83% (0 \$0.00) NA 0 \$0).()
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,809.99				
	50	\$3,304,665.91	100%0	0 \$0.00	0\$0	<u>).0</u>
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ACCESS NATIONAL MORTGAGE	3	\$788,500.00	2.17% (0 \$0.00	NA 0 \$0).0
AMERICAN INTERNET MORTGAGE, INC.	15	\$4,341,155.00	11.95% () \$0.00	NA 0 \$0).0
AMERISAVE MORTGAGE CORPORATION	46	. , ,				
ARVEST BANK	1	\$324,000.00	0.89% () \$0.00	NA 0 \$0).(
ARVEST MORTGAGE COMPANY	8	\$2,152,388.00				
BANK OF OAK RIDGE	1	\$415,797.82	1			
BANK OF SUNSET	1	\$231,331.16	1			
BANK OF THE OZARKS	1	\$257,266.45	0.71%	0 \$0.00	NA 0 \$0	<u>).(</u>
BENCHMARK COMMUNITY BANK	1	\$247,304.64	0.68%(0 \$0.00	NA 0 \$0).(
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$603,935.14				
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$179,488.22	0.49% 0	0 \$0.00	0 NA 0 \$0).(
	OKLAHOMACOMMONWEALTH BANK & TRUST COMPANYCONSUMERS CREDIT UNIONEXCHANGE BANK & TRUST CO.FIRST NATIONAL BANK OF OMAHAGATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.GEORGIA UNITED CREDIT UNIONGUARANTY BANKHOCKING VALLEY BANKMUTUAL OF OMAHA BANKOAKSTAR BANKPINNACLE BANK - WYOMINGSTAR FINANCIAL BANKSUMMIT BANKUNIVERSAL AMERICAN MORTGAGE COMPANY, LLCACCESS NATIONAL MORTGAGE, INC.AMERICAN INTERNET MORTGAGE, INC.AREISA VE MORTGAGE CORPORATIONARVEST BANKARVEST MORTGAGE COMPANYBANK OF OAK RIDGEBANK OF SUNSET BANK OF THE OZARKSBENCHMARK COMMUNITY BANKBANK OF OAK RIDGE BANK OF THE OZARKSBEXIL AMERICAN MORTGAGE CORPORATION DBA AMERICAN MORTGAGEBEXIL AMERICAN MORTGAGECORPORATION DBA AMERICAN MORTGAGE NETWORKBEXIL AMERICAN MORTGAGEBEXIL AMERICAN MORTGAGE	OKLAHOMA22COMMONWEALTH BANK & TRUST COMPANY1CONSUMERS CREDIT UNION2EXCHANGE BANK & TRUST CO.1FIRST NATIONAL BANK OF OMAHA5GATEWAY FUNDING DIVERSIFIED MORTGAGE2SERVICES L.P.2GEORGIA UNITED CREDIT UNION1GUARANTY BANK2HOCKING VALLEY BANK1MUTUAL OF OMAHA BANK5OAKSTAR BANK1PINNACLE BANK - WYOMING1STAR FINANCIAL BANK3SUMMIT BANK1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1ACCESS NATIONAL MORTGAGE, INC.3AMERICAN INTERNET MORTGAGE, INC.15AMERISAVE MORTGAGE CORPORATION46ARVEST BANK1ARVEST MORTGAGE COMPANY1BANK OF OAK RIDGE1BANK OF OAK RIDGE1BANK OF SUNSET1BANK OF OAK RIDGE1BANK OF OAK RIDGE1BANK OF MORTGAGE CORPORATION DBA AMERICAN MORTGAGE2AMERICAN MORTGAGE NETWORK2BEXIL AMERICAN MORTGAGE NETWORK2BEXIL AMERICAN MORTGAGE NETWORK1	OKLAHOMA 2 \$121,722.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$73,500.00 CONSUMERS CREDIT UNION 2 \$139,500.00 EXCHANGE BANK & TRUST CO. 1 \$78,000.00 FIRST NATIONAL BANK OF OMAHA 5 \$367,750.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$160,911.00 SERVICES L.P. 72,150.00 GUARANTY BANK 2 \$152,116.10 HOCKING VALLEY BANK 1 \$72,150.00 MUTUAL OF OMAHA BANK 5 \$351,438.53 OAKSTAR BANK 1 \$73,500.00 PINNACLE BANK - WYOMING 1 \$80,438.36 STAR FINANCIAL BANK 3 \$185,744.41 SUMMIT BANK 1 \$60,600.00 UNIVERSAL AMERICAN 1 \$64,809.99 MORTGAGE COMPANY, LLC 50 \$3,304,665.91 ACCESS NATIONAL 3 \$788,500.00 MORTGAGE 46 \$11,981,714.00 MORTGAGE 46 \$11,981,714.00 AMERISAVE MORTGAGE 6 \$11,981,714.00 <td>OKLAHOMA 2 \$121,722.00 3.68% COMMONWEALTH BANK & TRUST COMPANY 1 \$73,500.00 2.22% CONSUMERS CREDIT UNION 2 \$139,500.00 4.22% CONSUMERS CREDIT UNION 2 \$139,500.00 4.22% EXCHANGE BANK & TRUST 1 \$78,000.00 2.36% COMAHA 5 \$367,750.00 11.13% GATEWAY FUNDING 1 \$772,150.00 2.18% DIVERSIFIED MORTGAGE 2 \$160,911.00 4.87% SERVICES L.P. 1 \$772,150.00 2.18% GEORGIA UNITED CREDIT 1 \$72,150.00 2.45% MUTUAL OF OMAHA BANK 2 \$152,116.10 4.6% MUTUAL OF OMAHA BANK 5 \$351,438.53 10.63% OAKSTAR BANK 1 \$73,500.00 2.22% PINNACLE BANK - WYOMING 1 \$80,438.36 2.43% SUMMIT BANK 1 \$64,809.99 1.99% MORTGAGE 3 \$788,500.00 2.17% MORTGAGE, INC.</td> <td>OKLAHOMA 2 \$121,722.00 3.68% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$73,500.00 2.22% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$139,500.00 4.22% 0 \$0.00 EXCHANGE BANK & TRUST CO. 1 \$78,000.00 2.36% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 5 \$367,750.00 11.13% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$160,911.00 4.87% 0 \$0.00 GEORGIA UNITED CREDIT UNION 1 \$72,150.00 2.18% 0 \$0.00 GUARANTY BANK 2 \$152,116.10 4.6% 0 \$0.00 HOCKING VALLEY BANK 1 \$81,000.00 2.45% 0 \$0.00 OAKSTAR BANK 1 \$73,500.00 2.22% 0 \$0.00 OAKSTAR BANK 1 \$73,500.00 2.22% 0 \$0.00 OAKSTAR BANK 1 \$66,600.00 1.83% 0 \$0.00 SUMMIT BANK 1 \$664,809.99 1.99% 0 \$0.00 MORTGAGE 3 <t< td=""><td>OKLAHOMA 2 \$121,722.00 3.68% \$0.00 NA 0 SU COMMONWEALTH BANK & TRUST COMPANY 1 \$73,500.00 2.22% \$0.00 NA 0 \$0 CONSUMERS CREDIT UNION 2 \$139,500.00 4.22% \$0.00 NA 0 \$0 EXCHANGE BANK & TRUST CO. 1 \$78,000.00 2.36% \$0.00 NA 0 \$0 FIRST NATIONAL BANK OF OMAHA 5 \$367,750.00 11.13% \$0.00 NA 0 \$0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$160,911.00 4.87% \$0.00 NA 0 \$0 GEORGIA UNITED CREDIT 1 \$72,150.00 2.18% \$0.00 NA 0 \$0 GUARANTY BANK 2 \$152,116.10 4.6% \$0.00 NA 0 \$0 GUARANTY BANK 1 \$81,000.00 2.45% \$0.00 NA 0 \$0 MUTUAL OF OMAHA BANK 5 \$33,1438.53 10.63% \$0.00 NA 0 \$0 SUMMIT BANK 1 \$73,500.00 2.22% \$0.00 NA 0 \$0 SUMUTAL OF OMAHA BANK 5 \$33,1438.53</td></t<></td>	OKLAHOMA 2 \$121,722.00 3.68% COMMONWEALTH BANK & TRUST COMPANY 1 \$73,500.00 2.22% CONSUMERS CREDIT UNION 2 \$139,500.00 4.22% CONSUMERS CREDIT UNION 2 \$139,500.00 4.22% EXCHANGE BANK & TRUST 1 \$78,000.00 2.36% COMAHA 5 \$367,750.00 11.13% GATEWAY FUNDING 1 \$772,150.00 2.18% DIVERSIFIED MORTGAGE 2 \$160,911.00 4.87% SERVICES L.P. 1 \$772,150.00 2.18% GEORGIA UNITED CREDIT 1 \$72,150.00 2.45% MUTUAL OF OMAHA BANK 2 \$152,116.10 4.6% MUTUAL OF OMAHA BANK 5 \$351,438.53 10.63% OAKSTAR BANK 1 \$73,500.00 2.22% PINNACLE BANK - WYOMING 1 \$80,438.36 2.43% SUMMIT BANK 1 \$64,809.99 1.99% MORTGAGE 3 \$788,500.00 2.17% MORTGAGE, INC.	OKLAHOMA 2 \$121,722.00 3.68% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$73,500.00 2.22% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$139,500.00 4.22% 0 \$0.00 EXCHANGE BANK & TRUST CO. 1 \$78,000.00 2.36% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 5 \$367,750.00 11.13% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$160,911.00 4.87% 0 \$0.00 GEORGIA UNITED CREDIT UNION 1 \$72,150.00 2.18% 0 \$0.00 GUARANTY BANK 2 \$152,116.10 4.6% 0 \$0.00 HOCKING VALLEY BANK 1 \$81,000.00 2.45% 0 \$0.00 OAKSTAR BANK 1 \$73,500.00 2.22% 0 \$0.00 OAKSTAR BANK 1 \$73,500.00 2.22% 0 \$0.00 OAKSTAR BANK 1 \$66,600.00 1.83% 0 \$0.00 SUMMIT BANK 1 \$664,809.99 1.99% 0 \$0.00 MORTGAGE 3 <t< td=""><td>OKLAHOMA 2 \$121,722.00 3.68% \$0.00 NA 0 SU COMMONWEALTH BANK & TRUST COMPANY 1 \$73,500.00 2.22% \$0.00 NA 0 \$0 CONSUMERS CREDIT UNION 2 \$139,500.00 4.22% \$0.00 NA 0 \$0 EXCHANGE BANK & TRUST CO. 1 \$78,000.00 2.36% \$0.00 NA 0 \$0 FIRST NATIONAL BANK OF OMAHA 5 \$367,750.00 11.13% \$0.00 NA 0 \$0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$160,911.00 4.87% \$0.00 NA 0 \$0 GEORGIA UNITED CREDIT 1 \$72,150.00 2.18% \$0.00 NA 0 \$0 GUARANTY BANK 2 \$152,116.10 4.6% \$0.00 NA 0 \$0 GUARANTY BANK 1 \$81,000.00 2.45% \$0.00 NA 0 \$0 MUTUAL OF OMAHA BANK 5 \$33,1438.53 10.63% \$0.00 NA 0 \$0 SUMMIT BANK 1 \$73,500.00 2.22% \$0.00 NA 0 \$0 SUMUTAL OF OMAHA BANK 5 \$33,1438.53</td></t<>	OKLAHOMA 2 \$121,722.00 3.68% \$0.00 NA 0 SU COMMONWEALTH BANK & TRUST COMPANY 1 \$73,500.00 2.22% \$0.00 NA 0 \$0 CONSUMERS CREDIT UNION 2 \$139,500.00 4.22% \$0.00 NA 0 \$0 EXCHANGE BANK & TRUST CO. 1 \$78,000.00 2.36% \$0.00 NA 0 \$0 FIRST NATIONAL BANK OF OMAHA 5 \$367,750.00 11.13% \$0.00 NA 0 \$0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$160,911.00 4.87% \$0.00 NA 0 \$0 GEORGIA UNITED CREDIT 1 \$72,150.00 2.18% \$0.00 NA 0 \$0 GUARANTY BANK 2 \$152,116.10 4.6% \$0.00 NA 0 \$0 GUARANTY BANK 1 \$81,000.00 2.45% \$0.00 NA 0 \$0 MUTUAL OF OMAHA BANK 5 \$33,1438.53 10.63% \$0.00 NA 0 \$0 SUMMIT BANK 1 \$73,500.00 2.22% \$0.00 NA 0 \$0 SUMUTAL OF OMAHA BANK 5 \$33,1438.53

DBA AMERICAN MORTGAGE NETWORK							
BOKF, NA DBA BANK OF OKLAHOMA	2	\$564,721.00	1.55%	0 \$0.	.00 NA	4 ()\$0.
BOKF, NA DBA BANK OF TEXAS	1	\$347,500.00	0.96%	0 \$0.	.00 NA	40	\$0.
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$232,800.00	0.64%	0 \$0.	.00 NA	4 ()\$0.
CENTRAL MORTGAGE COMPANY	1	\$162,000.00	0.45%	0 \$0.	.00 NA	4 ()\$0.
CITY BANK AND TRUST COMPANY	1	\$263,000.00	0.72%	0 \$0.	.00 NA	4 (\$0.
COMMERCIAL BANK AND TRUST, AN ARKANSAS COMPANY	1	\$217,500.00	0.6%	0 \$0.	.00 NA	4(\$0.
COMMONWEALTH BANK & TRUST COMPANY	4	\$686,000.00	1.89%	0 \$0.	.00 NA	40	\$0.
CONSUMERS CREDIT UNION	1	\$222,300.00	0.61%	0 \$0.	.00 NA	4() \$0.
DIRECT MORTGAGE, CORP.	2	\$491,200.00	1.35%	0 \$0.	.00 NA	4(\$0.
EQUITY BANK	1	\$172,000.00	0.47%	0 \$0.	.00 NA	4 () \$0.
EQUITY HOME MORTGAGE, LLC	1	\$162,000.00	0.45%	0 \$0.	.00 NA	40)\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,446,520.00	3.98%	0 \$0.	.00 NA	40) \$0
FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	0.68%	0 \$0.	.00 NA	4 () \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$3,079,900.00	8.48%	0 \$0.	00 NA	4() \$0.
HIGHLANDS INDEPENDENT BANK	1	\$268,000.00	0.74%	0 \$0.	.00 NA	40) \$0.
IHS MORTGAGE, LLC	1	\$327,750.00	0.9%			_) \$0
IMORTGAGE.COM, INC.	1	\$207,300.00	0.57%			-) \$0
MERCHANTS BANK	1	\$154,553.14	0.43%	0 \$0.	.00 NA	10) \$0
MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$167,000.00	0.46%	0 \$0.	.00 NA	40) \$0
MUTUAL OF OMAHA BANK	9	\$1,604,422.72	4.42%	0 \$0.	00 NA	40)\$0
PRIMEWEST MORTGAGE CORP	1	\$154,525.00	0.43%				
PULTE MORTGAGE LLC	4	\$901,122.00	2.48%				
STAR FINANCIAL BANK	1	\$158,000.00	0.43%	0 \$0.	.00 NA	10)\$(
STATE BANK & TRUST COMPANY	1	\$171,600.00	0.47%	0 \$0.	.00 NA	40)\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,017,500.00	2.8%	0 \$0.	.00 NA	40)\$(
UNIVERSITY OF IOWA COMMUNITY	1	\$206,250.00	0.57%	0 \$0.	.00 NA	40) \$0
UNIVERSITY OF IOWA	1	\$200,000.00	0.55%	0 \$0	.00 NA	\mathbf{A})\$(

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	COMMUNITY CREDIT				╡────┤		┢
	Unavailable	3	\$972,879.76	2.69%		NAC	_
Total		143	\$36,329,224.05	100%	0 \$0.00	0) \$0.
31417GN44	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,484.00	2.57%	0 \$0.00	NAO) \$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$139,607.46	1.77%	\$0.00	NAC) \$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$183,100.00	2.32%	0 \$0.00	NAC) \$0.
	CASHCALL, INC.	1	\$130,500.00	1.66%	50.00	NAC) \$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,000.00	2.21%	\$0.00	NAC) \$0.
	CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	2.44%	0 \$0.00	NAO)\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,625.00	1.45%(0 \$0.00	NAO) \$0.
	DREW MORTGAGE	1	\$273,000.00	3.46% (0 \$0.00	NAC) \$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,500.00	2.48%	0 \$0.00	NAO)\$0.
	FIRST INTERSTATE BANK	1	\$160,500.00	2.04%		NAC	
	FIRSTRUST BANK	1	\$206,918.20	2.63%	0 \$0.00	NAC) \$0.
	GOTMORTGAGE.COM, A CORPORATION	1	\$268,500.00	3.41%		NAC	_
	GRAND BANK NA	1	\$214,200.00	2.72%	0 \$0.00	NAC) \$0.
	GREENLIGHT FINANCIAL SERVICES	2	\$745,300.00	9.46% (NAC	
	HOME LOANS TODAY	1	\$117,500.00	1.49%(0 \$0.00	NAC) \$0.
	JAMES B. NUTTER & COMPANY	1	\$213,450.00	2.71%	\$0.00	NAC)\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$155,169.77	1.97% (5 \$0.00	NAC)\$0.
	MILEND INC. DBA MILEN D INC.	1	\$164,600.00	2.09%		NAO	_
	MORTGAGE CENTER, LLC	3	\$477,400.00	6.06%		NAC	
	NUVISION FCU	1	\$372,000.00	4.72% (0 \$0.00	NAC	<u>) \$0.</u>
	OAKTREE FUNDING CORPORATION	1	\$207,500.00	2.63%	0 \$0.00	NAO)\$0.
	OLD SECOND NATIONAL BANK	1	\$138,800.00	1.76% (0 \$0.00	NAO)\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,700.00	1.67% (0 \$0.00	NAC) \$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,750.00	1.67% (0 \$0.00	NAO) \$0.

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SHORE MORTGAGE	1	\$131,300.00	1.67% 0	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$356,800.00	4.53% 0	\$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$274,250.00	3.48% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING INC.	2	\$264,200.00	3.35% 0	\$0.00	NA 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$354,700.00	4.5%0	\$0.00	NA0\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$274,400.00	3.48% 0	\$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	2	\$433,684.28	5.5% 0	\$0.00	NA 0 \$0.0
WESTERN FEDERAL CREDIT UNION	1	\$361,000.00	4.58%0	\$0.00	NA 0 \$0.0
Unavailable	1	\$121,100.00	1.52% 0	\$0.00	NA 0 \$0.0
	43	\$7,881,538.71	100%0	\$0.00	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	2	\$268,300.00	3.4% 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,000.00	1.59%0	\$0.00	NA 0 \$0.0
BANK OF AMERICAN FORK	1	\$154,800.00	1.96% 0	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$291,931.85	3.69% 0	\$0.00	NA 0 \$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	1.58% 0	\$0.00	NA0\$0.0
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$197,000.00	2.49% 0	\$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$92,100.00	1.17%0	\$0.00	NA 0 \$0.0
FIFTH THIRD BANK	1	\$187,600.00	2.37% 0	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.52% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,800.00	2.73% 0	\$0.00	NA0\$0.0
FIRSTMERIT BANK, N.A.	1	\$92,700.00	1.17%0	\$0.00	NA 0 \$0.0
FREMONT BANK	1	\$382,800.00	4.84% 0	\$0.00	1 1 1
GUILD MORTGAGE COMPANY	1	\$283,700.00	3.59% 0	\$0.00	
HOME STATE BANK, N.A.	1	\$86,700.00			
HOMESTEAD FUNDING CORP.	1	\$354,766.36		1	
INDEPENDENT BANK	1	\$109,500.00	1.39% 0	\$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,900.00	4.06% 0	\$0.00	NA 0 \$0.0
	1	\$129,000,00	1 63% 0	\$0.00	NA 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC. ST. JAMES MORTGAGE CORPORATION STEARNS LENDING INC. THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNITED WHOLESALE MORTGAGE WESTERN FEDERAL CREDIT UNION Unavailable AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF AMERICAN FORK DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE EAGLE LOUISIANA FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC FIFTH THIRD BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK MORTGAGE COMPANY LOME STATE BANK, N.A. FREMONT BANK GUILD MORTGAGE COMPANY HOME STATE BANK, N.A.	SIERRA PACIFIC MORTGAGE COMPANY, INC.2ST. JAMES MORTGAGE CORPORATION2STEARNS LENDING INC.2THE NORTHERN OHIO INVESTMENT COMPANY3THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP2UNITED WHOLESALE MORTGAGE2WESTERN FEDERAL CREDIT UNION1Unavailable1AMERICAN FINANCIAL RESOURCES, INC2ASSOCIATED BANK NATIONAL ASSOCIATION1BANK OF AMERICAN FORK1DESERT SCHOOLS FEDERAL CREDIT UNION2DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE1EAGLE LOUISIANA FEDERAL CREDIT UNION1EXCEL MORTGAGE SERVICING, INC1FIFTH THIRD BANK1FIRST STATE BANK MORTGAGE COMPANY1MORTGAGE COMPANY SERVICING, INC1FIRST STATE BANK MORTGAGE COMPANY1HOME STATE BANK, N.A.1HOME STATE BANK, N.A.1HOMESTEAD FUNDING CORP.1INDEPENDENT BANK1LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1	SIERRA PACIFIC MORTGAGE COMPANY, INC.2\$3356,800.00ST. JAMES MORTGAGE CORPORATION2\$274,250.00STEARNS LENDING INC.2\$264,200.00THE NORTHERN OHIO INVESTMENT COMPANY3\$354,700.00THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP2\$274,400.00UNITED WHOLESALE MORTGAGE2\$433,684.28WESTERN FEDERAL CREDIT UNION1\$361,000.00Unavailable1\$1121,100.0043\$7,881,538.71AMERICAN FINANCIAL RESOURCES, INC2\$268,300.00ASSOCIATED BANK NATIONAL ASSOCIATION1\$126,000.00BANK OF AMERICAN FORK1\$126,000.00BANK OF AMERICAN FORK1\$125,000.00DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE1\$197,000.00EXCEL MORTGAGE SERVICING, INC1\$197,000.00FIRST CALIFORNIA MORTGAGE COMPANY1\$120,000.00FIRST STATE BANK MORTGAGE COMPANY1\$120,000.00FIRST STATE BANK MORTGAGE COMPANY, LLC1\$215,800.00FIRST STATE BANK MORTGAGE COMPANY1\$223,700.00FIRSTMERIT BANK, N.A.1\$320,700.00FREMONT BANK1\$320,700.00FREMONT BANK1\$320,900.00CORPORATION1\$320,900.00	SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$356,800.00 4.53% 0 ST. JAMES MORTGAGE CORPORATION 2 \$274,250.00 3.48% 0 STEARNS LENDING INC. 2 \$264,200.00 3.35% 0 THE NORTHERN OHIO INVESTMENT COMPANY 3 \$354,700.00 4.5% 0 INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 2 \$274,400.00 3.48% 0 UNITED WHOLESALE MORTGAGE 2 \$433,684.28 5.5% 0 UNION 1 \$121,100.00 1.52% 0 UNION 1 \$121,100.00 1.52% 0 MARRICAN FINANCIAL RESOURCES, INC 2 \$268,300.00 3.4% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$268,300.00 3.4% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$1126,000.00 1.59% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$291,931.85 3.69% 0 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 1 \$125,000.00 1.58% 0 MORTGAGE 1 \$197,000.00 2.49% 0 EXCEL MORTGAGE 1 \$120,000.00 1.52% 0	SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$356,800.00 4.53% 0 \$0.00 ST, JAMES MORTGAGE CORPORATION 2 \$274,250.00 3.48% 0 \$0.00 STEARNS LENDING INC. 2 \$2264,200.00 3.35% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY 3 \$354,700.00 4.5% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 2 \$274,400.00 3.48% 0 \$0.00 UNITED WHOLESALE MORTGAGE 2 \$433,684.28 5.5% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$121,100.00 1.52% 0 \$0.00 UNION 43 \$7881,538.71 100% 0 \$0.00 MERICAN FINANCIAL RESOURCES, INC 2 \$268,300.00 3.4% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 2 \$268,300.00 3.4% 0 \$0.00 MORTGAGE 1 \$126,000.00 1.59% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$125,000.00 1.58% 0 \$0.00 DRAPER & KRAMER MTG CORP DA IST ADVANTAGE MORTGAGE 1

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MID AMERICA MORTGAGE	1	\$167,000.00	1	1	NA 0 \$0.0
MORTGAGE CENTER, LLC	3	\$366,700.00			NA 0 \$0.0
MORTGAGE NOW INC	1	\$174,750.00	2.21% 0	\$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,650.00	0.81%0	\$0.00	NA 0 \$0.0
NEW MEXICO BANK AND TRUST	1	\$214,600.00	2.72% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,000.00	3.59% 0	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,500.00	4.56%0	\$0.00	NA0\$0.0
PLAZA HOME MORTGAGE, INC.	1	\$207,550.00	2.63%0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE,INC.	1	\$266,000.00	3.37% 0	\$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$115,105.00	1.46% 0	\$0.00	NA 0 \$0.0
PRIMARY CAPITAL ADVISORS LC	2	\$188,425.00	2.38% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$278,000.00	3.52% 0	\$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$107,705.54	1.36% 0	\$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$312,600.00	3.96% 0	\$0.00	NA 0 \$0.0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$194,986.60	2.47% 0	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$103,500.00			NA 0 \$0.0
SOVEREIGN BANK, N.A.	1	\$107,587.59	1.36% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING INC.	1	\$250,200.00	3.17%0	\$0.00	NA 0 \$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$222,000.00	2.81%0	\$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	1	\$212,232.00	2.69%0	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,211.00			NA 0 \$0.0
	45	\$7,901,900.94	100%0	\$0.00	0 \$0.0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$308,750.00	1.12% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$155,700.00	0.56% 0	\$0.00	NA 0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,700.00	0.63% 0	\$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,800.00	0.69% 0	\$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT	1	\$152,250.00	0.55% 0	\$0.00	NA0\$0.0
	MORTGAGE CENTER, LLC MORTGAGE NOW INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW MEXICO BANK AND TRUST PARAMOUNT EQUITY MORTGAGE LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PRIMARY CAPITAL ADVISORS LC RESIDENTIAL FINANCE CORPORATION ROUNDPOINT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SHELTER MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SHELTER MORTGAGE COMPANY, L.L.C. SIERRA PACIFIC MORTGAGE COMPANY, INC. SOVEREIGN BANK, N.A. STEARNS LENDING INC. THE OLD FORT BANKING COMPANY, A CORPORATION TRAVIS CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	MORTGAGE CENTER, LLC3MORTGAGE NOW INC1NATIONWIDE ADVANTAGE1MORTGAGE COMPANY1NEW MEXICO BANK AND1TRUST1PARAMOUNT EQUITY1MORTGAGE LLC1PINNACLE CAPITAL1MORTGAGE CORPORATION, A1CALIFORNIA CORPORATION1PLAZA HOME MORTGAGE, INC.1PLAZA HOME MORTGAGE, INC.1PLAZA HOME MORTGAGE, INC.1PLAZA HOME MORTGAGE, INC.1PORT WASHINGTON STATE2BANK2RESIDENTIAL FINANCE2CORPORATION1ROUNDPOINT MORTGAGE1COMPANY1SCOTIABANK OF PUERTO1RICO1SHELTER MORTGAGE2COMPANY, L.L.C.2SIERRA PACIFIC MORTGAGE1COMPANY, INC.2SOVEREIGN BANK, N.A.1STEARNS LENDING INC.1THE OLD FORT BANKING1UNIVERSAL AMERICAN1MORTGAGE COMPANY, A CORPORATION1UNIVERSAL AMERICAN1MORTGAGE COMPANY, ALCC1AMERICAN FINANCIAL1RESOURCES, INC1AMERICAN PORTFOLIO1MORTGAGE CORPORATION1AMERICAN SOUTHWEST1MORTGAGE CORP.1	MORTGAGE CENTER, LLC3\$366,700.00MORTGAGE NOW INC1\$174,750.00NATIONWIDE ADVANTAGE MORTGAGE COMPANY1\$63,650.00NEW MEXICO BANK AND TRUST1\$214,600.00PARAMOUNT EQUITY MORTGAGE LLC1\$284,000.00PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$360,500.00PLAZA HOME MORTGAGE, INC.1\$207,550.00PLAZA HOME MORTGAGE, INC.1\$207,550.00PCAZA HOME MORTGAGE, INC.1\$2115,105.00PORT WASHINGTON STATE BANK1\$115,105.00PRIMARY CAPITAL ADVISORS LC2\$188,425.00RESIDENTIAL FINANCE COMPANY1\$217,705.54SCOTIABANK OF PUERTO RICO1\$312,600.00SOVEREIGN BANK, N.A.1\$107,705.54SOVEREIGN BANK, N.A.1\$103,500.00SOVEREIGN BANK, N.A.1\$103,500.00THE OLD FORT BANKING COMPANY, I.NC.1\$222,000.00THE OLD FORT BANKING COMPANY, A CORPORATION1\$212,232.00UNIVERSAL AMERICAN MORTGAGE COMPANY, A CORPORATION1\$212,232.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC.1\$308,750.00ADVISORS MORTGAGE GROUP, L.L.C.1\$308,750.00AMERICAN FINANCIAL RESOURCES, INC1\$174,700.00AMERICAN SOUTHWEST MORTGAGE CORP.1\$191,800.00	MORTGAGE CENTER, LLC 3 \$366,700.00 4.64% 0 MORTGAGE NOW INC 1 \$174,750.00 2.21% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$63,650.00 0.81% 0 NEW MEXICO BANK AND TRUST 1 \$214,600.00 2.72% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$284,000.00 3.59% 0 PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION 1 \$360,500.00 4.56% 0 PLAZA HOME MORTGAGE, INC. 1 \$207,550.00 2.63% 0 PORT WASHINGTON STATE BANK 1 \$115,105.00 1.46% 0 PRIMARY CAPITAL ADVISORS LC 2 \$188,425.00 2.38% 0 RESIDENTIAL FINANCE LC 1 \$278,000.00 3.52% 0 ROUNDPOINT MORTGAGE COMPANY 1 \$107,705.54 1.36% 0 SCOTIABANK OF PUERTO RICO 1 \$312,600.00 3.96% 0 SHELTER MORTGAGE COMPANY, ILLC. 2 \$194,986.60 2.47% 0 SOVEREIGN BANK, N.A. 1 \$107,75.54 1.36% 0 STEARNS LENDING INC. 1 \$222,000.00 3.17% 0	MORTGAGE CENTER, LLC 3 \$366,700.00 4.64% 0 \$0.00 MORTGAGE NOW INC 1 \$174,750.00 2.21% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$63,650.00 0.81% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$214,600.00 2.72% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$284,000.00 3.59% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION ACALIFORNIA CORPORATION 1 \$360,500.00 4.56% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$207,550.00 2.63% \$0.00 \$0.00 PORT WASHINGTON STATE BANK 1 \$115,105.00 1.46% \$0.00 \$0.00 RESIDENTIAL FINANCE LC 1 \$278,000.00 3.52% \$0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$107,705.54 1.36% \$0.00 SUCO SUCO \$103,500.00 1.31% \$0 \$0.00 SUCO SUCO \$107,705.54 1.36%

UNION						Ц	
BANK OF HERRIN	1	\$264,000.00	0.95%	\$0.00		_	\$0.0
BELLCO CREDIT UNIO	N 1	\$195,643.61	0.71%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES' UNION	CREDIT 1	\$299,000.00	1.08% (\$0.00	NA	0	\$0.0
BOULDER VALLEY CU	J 1	\$269,900.00	0.97% (\$0.00	NA	0	\$0.0
BROADVIEW MORTGA CORPORATION	AGE 1	\$304,300.00	1.1%() \$0.00	NA	0	\$0.0
BROKER SOLUTIONS I NEW AMERICAN FUNI		\$226,200.00	0.82% () \$0.00	NA	0	\$0.0
CARDINAL FINANCIA COMPANY, L.P.	L 1	\$395,000.00	1.43% (\$0.0
CASHCALL, INC.	9	\$2,212,100.00	7.99%(\$0.0
CENTRAL TRUST BAN	K 1	\$269,528.65	0.97%(\$0.0
CITIMORTGAGE	1	\$186,150.00	0.67%(\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC CMG FINANCIA	2	\$676,500.00	2.44%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MOR INC., A CORPORATION		\$275,050.00	0.99% (\$0.0
CROSSLINE CAPITAL	INC. 1	\$298,000.00	1.08%				\$0.0
DHA FINANCIAL INC.	1	\$162,000.00	0.59%(\$0.00	NA	0	\$0.0
EVERETT FINANCIAL DBA SUPREME LENDI	· ·)	\$580,482.00	2.1%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, DBA SUPREME LENDI		\$345,000.00	1.25% (\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$186,000.00	0.67%(\$0.00	NA	0	\$0.0
FIRST HOME MORTGA CORPORATION	.GE 1	\$269,500.00	0.97%(\$0.00	NA	0	\$0.0
FIRST RATE FINANCIA GROUP	L 1	\$342,000.00	1.24% (\$0.00			\$0.0
FIRSTRUST BANK	1	\$150,100.00					\$0.0
FREMONT BANK	1	\$220,500.00	0.8%	\$0.00			\$0.0
FULTON BANK, N.A.	1	\$156,000.00	0.56%				\$0.0
GEO CORP INC	1	\$292,000.00	1.05% (\$0.0
GMFS LLC	1	\$253,600.00	0.92%				\$0.0
GRAND BANK NA	1	\$281,250.00	1.02%	\$0.00	NA	0	\$0.0
GREENLIGHT FINANC SERVICES	IAL 1	\$211,200.00	0.76% (\$0.00	NA	0	\$0.0
GUILD MORTGAGE CO	OMPANY 2	\$487,000.00	1.76% (\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$175,000.00	0.63%	\$0.00	NA	0	\$0.0
HOME FINANCING CE INC.	NTER, 1	\$238,962.00	0.86% (\$0.00	NA	0	\$0.0
HOME STATE BANK, N	J.A. 1	\$227,200.00	0.82%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$217,750.00	0.79%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL E CORPORATION	BANK, A 1	\$195,000.00	0.7% (\$0.0

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LEADER BANK, N.A.	2	\$651,000.00	2.35% (\$0.00	NA	0	\$0.
 LEADERONE FINANCIAL CORPORATION	1	\$230,850.00	0.83% (\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	1	\$204,300.00	0.74% (\$0.00	NA NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.51% (NA	0	\$0.
MOUNTAIN WEST FINANCIAL,INC	1	\$156,500.00	0.57% () \$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$187,966.85	0.68% () \$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$225,000.00	0.81%(\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$210,000.00	0.76%	\$0.00	NA	0	\$0.
PARAMOUMT EQUITY MORTGAGE, LLC	1	\$288,000.00	1.04% (\$0.00	NA	0	\$0.
 PARKSIDE LENDING	1	\$190,000.00	0.69%	\$0.00	NA NA	0	\$0.
PARKSIDE LENDING, LLC	2	\$515,000.00	1.86% (\$0.00	NA NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$319,000.00	1.15% (\$0.00			
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$235,056.00	0.85% () \$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$176,800.00	0.64%	\$0.00) NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	4	\$736,046.54	2.66% () \$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$230,000.00	0.83% () \$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	2	\$377,500.00	1.36% (\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC	1	\$176,184.81	0.64%(\$0.00	NA	0	\$0
RANLIFE, INC.	2	\$504,424.00	1.82% (\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$536,674.00	1.94% (\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,000.00	0.62% () \$0.00	NA	0	\$C
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,100.00	0.72%() \$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.57% () \$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP.	1	\$203,700.00	0.74% () \$0.00	NA	0	\$(
 ROBINS FEDERAL CREDIT UNION	1	\$193,515.00	0.7% () \$0.00	NA	0	\$(
	1	\$204,000.00	0.74% () \$0.00	NA	-	-

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	ROUNDPOINT MORTGAGE COMPANY					
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.69% 0	\$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,500.00	1.13% 0	\$0.00	NA 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,000.00	1.12% 0	\$0.00	NA 0 \$0.0
L	SOVEREIGN BANK, N.A.	1	\$166,000.00	0.6% 0	\$0.00	NA 0 \$0.0
Γ	STEARNS LENDING INC.	8	\$1,857,350.00	6.71% 0	1 1	NA 0 \$0.0
Γ	SUMMIT FUNDING, INC.	2	\$466,000.00	1.68% 0		NA 0 \$0.0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$411,000.00	1.48% 0		NA 0 \$0.0
	SUNWEST MORTGAGE COMPANY.INC	1	\$210,500.00	0.76% 0	\$0.00	NA 0 \$0.0
	SWBC MORTGAGE CORPORATION	1	\$216,500.00	0.78% 0	\$0.00	NA 0 \$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,253.33	0.67% 0		NA 0 \$0.0
	THE BANK OF MAINE	1	\$177,900.00	0.64% 0	1 1	NA 0 \$0.0
	THE LENDING COMPANY, INC	1	\$195,000.00	0.7%0		NA 0 \$0.0
	THE MORTGAGE HOUSE, INC.	1	\$191,200.00	0.69% 0		NA 0 \$0.0
	UMPQUA BANK	1	\$164,538.89	0.59% 0	\$0.00	NA 0 \$0.0
	UNITED BANK &TRUST	1	\$260,359.00	0.94% 0	\$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	7	\$1,654,667.57	5.98% 0		NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$270,000.00	0.98% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$178,500.00	0.64% 0		NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$726,426.12	2.62% 0	\$0.00	NA 0 \$0.00
Total		116	\$27,688,428.37	100% 0	\$0.00	0 \$0.0
		Ĺ		L'		
31417GN77	360 MORTGAGE GROUP, LLC	2	\$247,850.00	1.88%0	\$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$79,000.00	0.6% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$455,000.00	3.45% 0	\$0.00	NA0\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$390,000.00	2.96% 0	\$0.00	NA0\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,485.00	1.25% 0		NA 0 \$0.0
	BLACKHAWK BANK	1	\$83,000.00	0.63% 0	\$0.00	NA 0 \$0.0
	CASHCALL, INC.	2	\$283,900.00	2.15% 0	\$0.00	NA 0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,700.00	0.91% 0		NA 0 \$0.0
	CREDIT UNION WEST	1	\$198,350.00	1.5% 0	\$0.00	NA 0 \$0.0

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CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$256,700.00	1.95%	0 \$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,324.48	2.93%	0 \$0.00	NA	0\$0.0
DFCU FINANCIAL	1	\$85,300.00	0.65%	0 \$0.00	NA	0 \$0.0
EQUITY RESOURCES, INC.	1	\$97,768.00	0.74%	0 \$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$257,200.00	1.95%	0 \$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$206,000.00	1.56%	0 \$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,777.73	3.1%	0 \$0.00	NA	0\$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$186,300.00	1.41%			0\$0.0
FLORIDIAN BANK	1	\$77,500.00	0.59%	0 \$0.00	NA	0\$0.0
FULTON BANK OF NEW JERSEY	1	\$97,000.00	0.74%			0 \$0.0
GENISYS CREDIT UNION	2	\$247,839.70	1.88%	0 \$0.00	NA	0\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$149,365.18	1.13%	0 \$0.00	NA	0 \$0.0
GRAND BANK NA	2	\$467,821.78	3.55%	0 \$0.00	NA	0\$0.0
GREEN TREE SERVICING LLC	4	\$706,225.00	5.36%	0 \$0.00	NA	0\$0.0
GREENLIGHT FINANCIAL SERVICES	2	\$470,400.00	3.57%	0 \$0.00	NA	0\$0.0
GTE FEDERAL CREDIT UNION	5	\$544,900.00	4.13%	0 \$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,470.87	0.84%	0 \$0.00	NA	0\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$85,920.00	0.65%	0 \$0.00	NA	0\$0.0
LAKE MORTGAGE COMPANY, INC.	1	\$61,000.00	0.46%	0 \$0.00	NA	0\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,100.00	0.86%	0 \$0.00	NA	0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$98,650.00	0.75%	0 \$0.00	NA	0\$0.0
LINCOLN SAVINGS BANK	1	\$123,419.84	0.94%		1	0\$0.0
M&T BANK	1	\$170,129.38	1.29%	0 \$0.00	NA	0\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$437,900.00	3.32%	0 \$0.00	NA	0\$0.0
MAVERICK FUNDING CORP.	2	\$494,409.00	3.75%	0 \$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$92,900.00	0.7%			0\$0.0
MORTGAGE CENTER, LLC	1	\$90,000.00	0.68%			0 \$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,287.48	1.25%	0 \$0.00	NA	0\$0.0
	1	\$75,900.00	0.58%	0 \$0.00	NA	0 \$0.0

OLD SECOND NATIONAL BANK					
OPEN MORTGAGE LLC	1	\$172,000.00	1.3%0	\$0.00	NA 0 \$0.0
PACOR MORTGAGE CORP	1	\$162,200.00			
PEOPLES BANK	1	\$182,720.41	1.39% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$97,394.41	0.74% 0	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$290,400.00	2.2% 0	\$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC.	2	\$223,800.00	1.7% 0	\$0.00	NA 0 \$0.0
PRIMARY CAPITAL ADVISORS LC	1	\$122,750.00	0.93% 0	\$0.00	NA 0 \$0.0
PROFICIO MORTGAGE VENTURES LLC	2	\$389,600.00	2.95% 0	\$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,820.00	1.71%0	\$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$230,000.00	1.74%0	\$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL, LLC	1	\$139,500.00	1.06% 0	\$0.00	NA 0 \$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,969.43	1.06% 0	\$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	1.28% 0	\$0.00	NA 0 \$0.0
SHORE MORTGAGE	5	\$661,336.82	5.01%0	\$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	1	\$89,300.00	0.68%0	\$0.00	NA 0 \$0.0
UMC MORTGAGE COMPANY	1	\$148,310.37	1.12%0	\$0.00	NA 0 \$0.0
UNITED MORTGAGE CORP	1	\$219,000.00	1.66%0	\$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	1	\$100,900.00	0.77% 0	\$0.00	NA 0 \$0.0
US MORTGAGE CORPORATION	1	\$389,668.67	2.95% 0	\$0.00	
WESTERN BANCORP	1	\$249,300.00	1.88%0	\$0.00	
	86	\$13,187,863.55	100%0	\$0.00	0 \$0.0
1ST COMMUNITY CREDIT UNION	1	\$140,000.00	0.42% 0	\$0.00	NA 0 \$0.0
1ST MIDAMERICA CREDIT UNION	1	\$128,100.00	0.38% 0	\$0.00	NA 0 \$0.0
ACADEMY MORTGAGE CORPORATION	1	\$127,161.57	0.38% 0	\$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$801,576.80	2.4% 0	\$0.00	NA 0 \$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$247,350.00	0.74% 0	\$0.00	NA 0 \$0.0
	BANK OPEN MORTGAGE LLC PACOR MORTGAGE CORP PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC. PRIMARY CAPITAL ADVISORS LC PROFICIO MORTGAGE VENTURES LLC REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RELIANCE FIRST CAPITAL, LLC SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SHORE MORTGAGE COMPANY, LLC SHORE MORTGAGE COMPANY, LLC SHORE MORTGAGE COMPANY UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE US MORTGAGE CORPORATION WESTERN BANCORP IST COMMUNITY CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST	BANKIOPEN MORTGAGE LLC1PACOR MORTGAGE CORP1PEOPLES BANK1PEOPLES BANK, A KANSAS1CORPORATION1PINNACLE CAPITAL0MORTGAGE CORPORATION2CALIFORNIA CORPORATION2PMAC LENDING SERVICES, INC.2PROFICIO MORTGAGE2VENTURES LLC2REAL ESTATE MORTGAGE2NETWORK, INC.2REAL ESTATE MORTGAGE1HOMEBRIDGE1RELIANCE FIRST CAPITAL, LLC1SAFE CREDIT UNION, A CALIFORNIA CORPORATION1SALEM FIVE MORTGAGE5TRAVERSE CITY STATE BANK1UNITED MORTGAGE COMPANY1UNITED WHOLESALE MORTGAGE1WESTERN BANCORP1WESTERN BANCORP1UNITED WHOLESALE MORTGAGE1MORTGAGE1MORTGAGE1UNITED WHOLESALE MORTGAGE1UNITED WHOLESALE MORTGAGE1UNITED WHOLESALE MORTGAGE1UNITED WHOLESALE MORTGAGE1UNITED WHOLESALE MORTGAGE1UNITED WHOLESALE MORTGAGE1UNITED WHOLESALE MORTGAGE1UNITED WHOLESALE MORTGAGE1UNITED WHOLESALE MORTGAGE1MORTGAGE1UNITED WHOLESALE MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MERICA FIR	BANKIOPEN MORTGAGE LLC1\$172,000.00PACOR MORTGAGE CORP1\$162,200.00PEOPLES BANK1\$182,720.41PEOPLES BANK, A KANSAS CORPORATION1\$97,394.41PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$290,400.00PMAC LENDING SERVICES, INC.2\$223,800.00PRIMARY CAPITAL ADVISORS LC1\$1122,750.00PROFICIO MORTGAGE VENTURES LLC2\$389,600.00REAL ESTATE MORTGAGE NETWORK, INC.2\$225,820.00REAL ESTATE MORTGAGE NETWORK, INC. D/B/A1\$230,000.00HOMEBRIDGE1\$230,000.00REAL ESTATE MORTGAGE NETWORK, INC. D/B/A1\$139,500.00REAL ESTATE MORTGAGE NETWORK, INC. D/B/A1\$139,500.00REAL ESTATE MORTGAGE NETWORK, INC. D/B/A1\$139,69.43SAFE CREDIT UNION, A CALIFORNIA CORPORATION1\$169,100.00SAFE CREDIT UNION, A CALIFORNIA CORPORATION1\$139,969.43SALEM FIVE MORTGAGE COMPANY, LLC1\$139,969.43SALEM FIVE MORTGAGE COMPANY, LLC1\$139,960.00UNC MORTGAGE CORP UNC MORTGAGE CORPORATION1\$148,310.37UNITED MORTGAGE VESTERN BANCORP1\$219,000.00UNITED WHOLESALE UNION1\$148,310.37UNITED WHOLESALE UNION1\$140,000.00UNITED WHOLESALE UNION1\$140,000.00UNITED MORTGAGE UNION1\$140,000.00UNITED MORTGAGE 	BANK Image: state st	BANK Image: Constraint of the state of the

	AMERICAN PORTFOLIO	1	\$217,318.66	0.65%	0 \$0.00	NA	0	\$0.0
<u> </u>	MORTGAGE CORP. ANZ GUAM INC.	3	\$458,808.25	1.37%			_	\$0.0
	ANZ GUAM INC. ANZ GUAM, INC.	12	\$458,808.25	1.37%		1		\$0.0 \$0.0
	ASSOCIATED BANK							
	NATIONAL ASSOCIATION	4	\$339,006.00	1.02%	0 \$0.00	NA NA	.0	\$0.0
	BANK OF SPRINGFIELD	3	\$256,888.00	0.77%	0 \$0.00	NA	0	\$0.0
	BANK OF STANLY	3	\$311,121.00	0.93%		1		\$0.0
	BANKERS' BANK	10	\$938,232.22	2.81%		1		\$0.0
	BARKSDALE FEDERAL CREDIT UNION	4	\$839,366.91	2.51%	0 \$0.00			\$0.0
	BNYMELLON	2	\$143,783.88	0.43%	0 \$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP,LLC	1	\$114,478.75	0.34%	0 \$0.00	NA	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,300.00	0.32%				\$0.0
	CENTRAL CITY CREDIT UNION	1	\$104,000.00	0.31%	0 \$0.00	NA NA	0	\$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$180,155.20	0.54%				\$0.0
	CENTRAL SAVINGS BANK	1	\$60,590.98	0.18%				\$0.0
	CENTRAL STATE BANK	1	\$116,600.00	0.35%			-	\$0.0
	CENTRUE BANK	1	\$58,418.00	0.17%	0 \$0.00	NA NA	0	\$0.0
	CITY BANK AND TRUST COMPANY OF MOBERLY	1	\$51,020.00	0.15%	0 \$0.00) NA	.0	\$0.0
	COMMUNITY BANK OF OELWEIN	1	\$60,204.00	0.18%				\$0.0
	COMMUNITY SAVINGS BANK	1	\$105,900.00	0.32%		1		\$0.0
	COMMUNITY STATE BANK	1	\$55,036.73	0.16%				\$0.0
	COVANTAGE CREDIT UNION	1	\$118,320.00	0.35%	0 \$0.00	NA NA	0	\$0.0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	3	\$393,312.00	1.18%				\$0.0
	CU MORTGAGE DIRECT	1	\$91,836.00	0.28%				\$0.0
	CU MORTGAGE DIRECT, LLC	1	\$117,346.00	0.35%	0 \$0.00	NA NA	0	\$0.0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$62,055.00	0.19%	0 \$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,146.00	0.44%	0 \$0.00) NA	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$93,021.51	0.28%	0 \$0.00	NA	0	\$0.0
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$108,750.00	0.33%	0 \$0.00	NA	0	\$0.0
	FIRST BANK	3	\$277,127.00	0.83%	0 \$0.00	NA	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$102,317.70	0.31%	0 \$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	2	\$184,782.05	0.55%	0 \$0.00			\$0.0
	FIRST FEDERAL BANK OF OHIO	5	\$410,000.00	1.23%	0 \$0.00			\$0.0

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FIRST FEDERAL BANK OF THE MIDWEST	6	\$504,523.02	1.51%(NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$1,765,724.34	5.29% (\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,086.62	0.2%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$203,179.86	0.61%(\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$121,262.00	0.36% (\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$310,066.00	0.93% (\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AT DARLINGTON	1	\$58,163.00	0.17% (\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$76,112.00	0.23%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	3	\$451,050.00	1.35% (\$0.00	NA	0	\$0.0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,530.00	0.23% () \$0.00	NA	.0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$330,378.00	0.99% (\$0.00	NA	0	\$0.0
FULTON BANK, N.A.	1	\$66,326.00	0.2%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.48%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$569,829.00	1.71%(\$0.0
HAWTHORN BANK	1	\$210,204.00	0.63%) \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$263,275.00	0.79%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN CO	2	\$221,938.00	0.66%(\$0.00	NA	0	\$0.0
HONOR BANK	1	\$137,755.00	0.41%	\$0.00	NA	0	\$0.0
HORIZON BANK N A	3	\$342,346.00	1.03% (\$0.00	NA	0	\$0.0
HORIZON BANK NA	1	\$139,795.00	0.42%	\$0.00	NA	0	\$0.0
HORIZON BANK, N.A.	1	\$174,964.32	0.52%	\$0.00			\$0.0
HORIZON BANK, N.A.N	1	\$142,800.00	0.43%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$573,621.20	1.72% (\$0.00	NA	0	\$0.0
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$377,124.45	1.13% (\$0.00	NA	0	\$0.0
IDHAO HOUSING & FINANCE ASSOCIATION	1	\$113,571.00	0.34% (\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$91,985.09	0.28%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,530.00	0.54% (\$0.0
INDEPENDENT BANK	1	\$80,993.00	0.24%	\$0.00	NA	0	\$0.0
	3	\$297,354.00	0.89% (Ĩ		\$0.0

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IOWA BANKERS MORTGAGE CORPORATION				\square		·'		
JEFFERSON BANK OF MISSOURI	3	\$330,437.56	0.99%	0	\$0.00	NA	.0	\$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$228,000.00				NA	.0	\$0.0
KENT BANK	1	\$101,675.00	0.3%	0	\$0.00	NA	0) \$0.0
LAKE MORTGAGE COMPANY, INC.	1	\$70,665.00						\$0.0
LEADERONE FINANCIAL CORPORATION	4	\$501,132.31	1.5%					\$0.0
LEGENCE BANK	1	\$54,470.36		1	1	1		\$0.0
LIBERTY BANK & TRUST	2	\$224,341.06			1	1) \$0.0
LIBERTY BANK AND TRUST	2	\$238,598.00			1 1			\$0.0
LIVINGSTON STATE BANK	1	\$98,500.00			1 1			\$0.0
MARINE BANK	1	\$111,375.19	0.33%	0	\$0.00	NA	.0) \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$341,169.57						\$0.0
MIDWESTONE BANK	1	\$71,829.65	0.22%		1 1) \$0.0
MORTGAGE CENTER, LLC	8	\$592,913.00	1.78%	0	\$0.00	NA	0) \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	1						\$0.0
NORTHERN STATE BANK	1	\$88,775.00	0.27%	0	\$0.00	NA	.0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$296,471.00	0.89%	0	\$0.00	NA	.0	\$0.0
NORTHWESTERN MORTGAGE CO.	16	\$1,628,883.00	4.88%	0	\$0.00	NA	.0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$41,820.00					_	\$0.0
OLD MISSION BANK	1	\$65,500.00	0.2%	0	\$0.00	NA	0) \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$468,387.73	1.4%	0	\$0.00	NA	.0	\$0.0
PETEFISH, SKILES & COMPANY BANK	1	\$94,897.96						\$0.0
PLATINUM MORTGAGE, INC.	1	\$164,144.64	0.49%	0	\$0.00	NA	0) \$0.0
PORT WASHINGTON STATE BANK	1	\$139,795.00	0.42%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,336.00		\square)\$0.0
ROYAL CREDIT UNION	6	\$649,419.96	1.94%	0	\$0.00	NA	0)\$0.0
SABINE STATE BANK & TRUST CO., INC.	4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ц			_	\$0.0
SIUSLAW BANK	1	\$101,610.00					_	\$0.0
SOMERSET TRUST COMPANY	5	\$537,243.00	1.61%	0	\$0.00	NA	.0	\$0.0
STANDARD BANK & TRUST COMPANY	1	\$133,877.00						\$0.0
STAR FINANCIAL BANK	3	\$150,713.00	0.45%	0	\$0.00	NA	.0	\$0.0

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	STATE SAVINGS BANK	2	\$195,500.00	0.59% 0	\$0.00	NA 0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$95,136.00	0.28% 0	\$0.00	NA 0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$170,535.59	0.51% 0	\$0.00	NA 0 \$0.0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$58,907.14	0.18% 0	\$0.00	NA 0 \$0.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,660.00	0.25% 0	\$0.00	NA 0 \$0.0
	TEAM ONE CREDIT UNION	4	\$247,448.98	0.74% 0	\$0.00	NA 0 \$0.0
	TEXAS BANK	3	\$262,306.00	0.79% 0	\$0.00	NA 0 \$0.0
	THE BANK OF COMMERCE, A CORPORATION	1	\$86,659.13	0.26% 0	\$0.00	NA 0 \$0.0
	THE INTERNATIONAL BANK OF AMHERST	1	\$92,934.00	0.28% 0	\$0.00	NA 0 \$0.0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$115,816.00	0.35%0	\$0.00	NA 0 \$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,845.00	0.43%0	\$0.00	NA 0 \$0.0
	THIRD NATIONAL BANK OF SEDALIA	7	\$688,700.00	2.06% 0	\$0.00	NA 0 \$0.0
	TOMAH AREA CREDIT UNION	1	\$153,000.00	0.46%0	\$0.00	NA 0 \$0.0
	TRAVERSE CITY STATE BANK	2	\$187,544.00	0.56%0	\$0.00	NA 0 \$0.0
	UNITED BANK &TRUST	5	\$580,329.92	1.74%0	\$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	1	\$78,163.00	0.23%0	\$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$731,964.00	2.19% 0	\$0.00	NA 0 \$0.0
	WASHINGTON SAVINGS BANK	2	\$117,346.00	0.35%0	\$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$536,121.00	1.61% 0	\$0.00	NA 0 \$0.0
	WATERMAN STATE BANK	1	\$193,877.00	0.58%0	\$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	7	\$1,053,228.24	3.17% 0	\$0.00	NA 0 \$0.0
Total		280	\$33,390,854.62	100%0	\$0.00	0 \$0.0
31417GN93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$415,000.00	0.41% 0	\$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING & LOAN	3	\$562,629.91	0.56% 0	\$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$182,000.00	0.18% 0	\$0.00	NA 0 \$0.0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$674,700.00	0.67% 0	\$0.00	NA 0 \$0.0
	ALLIANT BANK	1	\$192,298.85	0.19%0	\$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP	1	\$156,000.00	0.16% 0	\$0.00	NA 0 \$0.0

 ALPINE BANK & TRUST CO.	1	\$153,750.00	0.15%	0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$758,400.00	0.76%	0 \$0.00	NA0\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$421,165.61	0.42%	0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	7	\$2,214,274.00	2.21%	0 \$0.00	NA 0 \$0.0
AMERICAN INTERBANC MORTGAGE	1	\$230,000.00	0.23%	0 \$0.00	NA0\$0.0
AMERICAN NATIONAL BANK FOX CITIES	1	\$413,210.00	0.41%	0 \$0.00	NA0\$0.0
 ANCHORBANK, FSB	8	\$1,583,250.00	1.58%	0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,139,554.24	1.14%	0 \$0.00	
AUBURN BANK	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP, INC.	1	\$224,500.00	0.22%	0 \$0.00	NA 0 \$0.0
BADGER BANK	1	\$189,000.00	0.19%	0 \$0.00	NA 0 \$0.0
BANK MUTUAL	2	\$371,382.91	0.37%	0 \$0.00	NA 0 \$0.0
BANK OF CANTON	1	\$413,210.00	0.41%	0 \$0.00	NA 0 \$0.0
BANK OF HAWAII	3	\$1,000,000.00	1%	0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	4	\$876,049.00	0.87%	0 \$0.00	NA 0 \$0.0
 BANK OF STANLY	3	\$705,500.00	0.7%	0 \$0.00	NA 0 \$0.0
 BANK OF WASHINGTO	1	\$198,435.00	0.2%	0 \$0.00	NA 0 \$0.0
 BANKERS TRUST COMPANY	1	\$214,400.00	0.21%	0 \$0.00	NA 0 \$0.0
 BAXTER CREDIT UNION	2	\$720,000.00	0.72%	0 \$0.00	NA 0 \$0.0
 BENTON STATE BANK	1	\$192,500.00	0.19%	0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,634,750.00	1.63%	0 \$0.00	NA 0 \$0.0
 BFG FEDERAL CREDIT UNION	1	\$250,825.00	0.25%	0 \$0.00	NA 0 \$0.0
 CARDINAL FINANCIAL COMPANY, L.P.	1	\$256,600.00	0.26%	0 \$0.00	NA 0 \$0.0
CARROLL COUNTY STATE BANK	1	\$181,600.00	0.18%	0 \$0.00	NA 0 \$0.0
 CASHCALL, INC.	20	\$7,331,300.00	7.31%	0 \$0.00	NA 0 \$0.0
 CENTRAL BANK ILLINOIS	1	\$156,400.00	0.16%	0 \$0.00	NA 0 \$0.0
 CENTRAL ONE FCU	1	\$152,796.27	0.15%	0 \$0.00	NA 0 \$0.0
 CITIZENS NATL HENDERSON	1	\$197,598.93	0.2%	0 \$0.00	
COBALT MORTGAGE, INC.	2	\$479,750.00	0.48%	0 \$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,750.00	0.16%	0 \$0.00	NA0\$0.(
COMMUNITY FIRST CREDIT UNION OF FL	2	\$388,703.26	0.39%	0 \$0.00	NA 0 \$0.0
COMMUNITY SAVINGS BANK	1	\$156,700.00	0.16%	0 \$0.00	NA 0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.21%	0 \$0.00	NA 0 \$0.0

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DEAN COOPERATIVE BANK	1	\$270,566.19	0.27%				\$0.0
DENALI STATE BANK	1	\$155,000.00	0.15%	0 \$0.00	NA NA	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,500.00	0.18%	0 \$0.00) NA	.0	\$0.
DUPAGE CREDIT UNION	2	\$612,300.00	0.61%	0 \$0.00	NA NA	0	\$0.0
EASTWOOD BANK	1	\$392,000.00	0.39%	0 \$0.00	NA NA	0	\$0.0
EQUISHARE CREDIT UNION	1	\$204,000.00	0.2%	0 \$0.00	NA NA	0	\$0.0
EXPRESS MORTGAGE, LLC	1	\$242,100.00	0.24%	0 \$0.00	NA NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$609,580.00	0.61%	0 \$0.00	NA	.0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$346,400.00	0.35%	0 \$0.00	NA	.0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$268,298.24	0.27%	0 \$0.00	NA	.0	\$0.0
FIRST NATIONAL BANK	1	\$188,760.24	0.19%	0 \$0.00	NA NA	0	\$0.0
FIRST NATIONAL BANK OF DIETERICH	1	\$188,752.47	0.19%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DURANGO	1	\$220,000.00	0.22%	0 \$0.00	NA	.0	\$0.0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$211,661.55	0.21%	0 \$0.00	NA	0	\$0.0
FIRST SECURITY BANK	1	\$150,000.00	0.15%	0 \$0.00	NA NA	0	\$0.0
FIRST SOUTHERN BANK	1	\$399,335.81	0.4%	0 \$0.00	NA NA	0	\$0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.19%	0 \$0.00) NA	.0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,350.00	0.3%	0 \$0.00) NA	.0	\$0.0
FORUM CREDIT UNION	1	\$332,234.97	0.33%	0 \$0.00	NA NA	0	\$0.0
GCS FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0 \$0.00	NA NA	0	\$0.0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0 \$0.00	NA	.0	\$0.0
GERMANTOWN TRUST & SAVINGS BANK	1	\$220,000.00	0.22%	0 \$0.00) NA	.0	\$0.0
GMFS LLC	1	\$336,000.00	0.33%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$626,200.00	0.62%	0 \$0.00	NA	.0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$173,503.81	0.17%	0 \$0.00	NA	.0	\$0.0
HEARTLAND CREDIT UNION	2	\$333,722.34	0.33%	0 \$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY	2	\$366,024.00	0.36%	0 \$0.00	NA	.0	\$0.0
IDAHO CENTRAL CREDIT UNION	9	\$2,035,500.00	2.03%	0 \$0.00	NA	.0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$195,900.00	0.2%	0 \$0.00) NA	.0	\$0.0

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	BANK	1	\$236,052.21	0.24% (\$0.00	NA	0) \$0
	DIS NATIONAL BANK, A DRATION	1	\$349,250.00	0.35% (\$0.00	NA	0)\$0
INTER	CITY STATE BANK	1	\$380,000.00	0.38%	\$0.00	NA	0) \$0
JEANN	E D'ARC CREDIT UNION	1	\$314,906.80	0.31%	\$0.00	NA	0) \$0
	AS STATE BANK OF ATTAN	2	\$572,000.00	0.57% () \$0.00	NA	0) \$0
LAKE COMP	FOREST BANK & TRUST ANY	2	\$657,000.00	0.65% () \$0.00	NA	0) \$0
SERVI	HOME FINANCIAL CES, A CALIFORNIA DRATION	1	\$180,000.00	0.18% () \$0.00	NA	0) \$0
LEAD	ER BANK, N.A.	1	\$220,000.00	0.22%	\$0.00	NA	0) \$0
LIBER	ΓΥ BANK OF ARKANSAS	1	\$191,119.76	0.19% (\$0.00	NA	0) \$0
	TORE BANK, A DRATION	1	\$382,500.00	0.38% () \$0.00	NA	0) \$0
LINCO BANK	LN FEDERAL SAVINGS	3	\$742,500.00	0.74% (_
MACO	N BANK, INC	3	\$735,550.00				-	
MAIN	STREET BANK	1	\$280,000.00	0.28%	1	NA	0)\$(
MARIN	JE BANK	1	\$210,400.00	0.21%	\$0.00	NA	0)\$(
MARIN	JEBANK	1	\$171,000.00	0.17%	\$0.00	NA	0)\$(
MERC	ANTILE BANK	1	\$175,438.98	0.17%	\$0.00	NA	0)\$(
	HANTS BANK, NAL ASSOCIATION	7	\$1,363,337.30	1.36% () \$0.00	NA	0)\$(
MERIE	DIAN BANK	1	\$179,354.94	0.18%	\$0.00	NA	0)\$(
MIDW	EST BANK	1	\$180,000.00	0.18%	\$0.00	NA	0)\$(
MIDW. ILLING	EST BANK OF WESTERN DIS	1	\$172,000.00	0.17% () \$0.00	NA	0)\$(
MIDW. FEDER	EST HERITAGE BANK, A AL SA	1	\$238,709.40			NA	0)\$(
MISSO	URI CREDIT UNION	3	\$453,600.00	0.45%	\$0.00	NA	0)\$(
MOUN UNION	TAIN AMERICA CREDIT	1	\$152,913.00	0.15% () \$0.00	NA	0)\$(
ARIZO	NAL BANK OF NA, A NATIONAL ING ASSOCIATION	1	\$154,177.15	0.15% (\$0.00	NA	0)\$(
NATIO CITY	NAL BANK OF KANSAS	1	\$417,000.00	0.42% 0) \$0.00	NA	0)\$(
NEWT	OWN SAVINGS BANK	1	\$376,000.00	0.37% (\$0.00	NA	0)\$
NORTI	IWEST FEDERAL T UNION	1	\$326,000.00				T	
OREG & TRU	ON COMMUNITY BANK ST	1	\$172,000.00	0.17% () \$0.00	NA	0)\$
	GON FEDERAL C. U.	27	\$7,749,176.08	7.73% (\$0.00	NA	0)\$
	ER BANK	1	\$356,845.94	0.36%	1		_	_
	JIA BANK	2	\$664,500.00	0.66%	T			

PREMIER AMERICA CREDIT UNION	4	\$1,171,860.65	1.17% 0	\$0.00	NA 0 \$0.0
PROGRESSIVE SAVINGS BANK	1	\$254,400.00	0.25%0		NA 0 \$0.0
PROVIDENT CREDIT UNION	3	\$873,900.00	0.87%0	Ĩ	NA 0 \$0.0
PYRAMAX BANK	1	\$298,600.00	0.3%0	\$0.00	NA 0 \$0.0
QUORUM FEDERAL CREDIT UNION	10	\$2,618,156.60	2.61%0	\$0.00	NA 0 \$0.0
R BANK	1	\$333,600.00	0.33%0	\$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$293,000.00	0.29% 0	\$0.00	NA0\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$380,000.00	0.38%0	\$0.00	NA 0 \$0.0
RED RIVER BANK	1	\$157,282.77	0.16%0	\$0.00	NA 0 \$0.0
RESIDENTIAL FINANCE CORPORATION	8	\$2,213,391.97	2.21% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$165,000.00	0.16%0	\$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$296,000.00	0.3%0	\$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	17	\$4,843,246.08	4.83% 0	\$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	3	\$558,200.00	0.56%0	\$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,850.00	0.64%0	\$0.00	NA 0 \$0.0
SECURITY NATIONAL BANK	2	\$757,212.52	0.75%0	\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$231,200.00	0.23%0	\$0.00	NA 0 \$0.0
SHAREPOINT CREDIT UNION	1	\$177,000.00	0.18% 0	\$0.00	NA 0 \$0.0
SHEA MORTGAGE INC.	1	\$325,000.00	0.32% 0	\$0.00	NA 0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$183,350.00	0.18% 0	\$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.0
SOVEREIGN BANK, N.A.	1	\$350,000.00	0.35%0	\$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	1	\$231,000.00	0.23%0	\$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORP	3	\$687,016.00	0.68%0	\$0.00	NA 0 \$0.0
STEARNS LENDING INC.	7	\$1,772,000.00	1.77% 0	\$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$1,035,600.00	1.03% 0	\$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$194,000.00	0.19% 0	\$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$415,107.07	0.41%0	\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	10	\$2,294,850.00	2.29%0	\$0.00	NA 0 \$0.0

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SUNWEST COMPANY	MORTGAGE 7, INC	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.0
SUPERIOR UNION	FEDERAL CREDIT	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.0
UNION	S FEDERAL CREDIT	11	\$3,254,563.84	3.24%	0	\$0.00	NA	0	\$0.0
THE CAPE SAVINGS	COD FIVE CENTS BANK	6	\$1,726,000.00	1.72%	0	\$0.00	NA	0	\$0.0
	IERS STATE BANK ST COMPANY	2	\$658,850.00	0.66%	0	\$0.00	NA	0	\$0.0
OF DEERW		2	\$318,300.00	0.32%		\$0.00			\$0.0
THE GOLD	DEN 1 CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	FORT BANKING 7, A CORPORATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.0
UNION	FINANCIAL CREDIT	1	\$190,000.00	0.19%				L	\$0.0
UNION SA	VINGS BANK	11	\$3,266,433.01	3.26%		\$0.00		-	\$0.0
	ANK &TRUST	1	\$255,800.00	0.26%		\$0.00		-	\$0.0
	ANK OF UNION	2	\$331,000.00	0.33%					\$0.0
	OMMUNITY BANK	3	\$646,931.38	0.64%	0	\$0.00	NA	0	\$0.0
UNITED H CREDIT UI	EALTH SERVICES NION	1	\$196,603.47	0.2%	0	\$0.00	NA	0	\$0.0
UNITED W MORTGAC	HOLESALE BE	17	\$5,156,552.19	5.14%	0	\$0.00	NA	0	\$0.0
UNIVERSI CREDIT U	TY OF WISCONSIN NION	2	\$446,750.00	0.45%	0	\$0.00	NA	0	\$0.0
VALLEY B CO.	ANK AND TRUST	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.0
VILLAGE	MORTGAGE	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.0
WATERST CORPORA CORPORA	-	1	\$152,755.64	0.15%	0	\$0.00	NA	0	\$0.0
WEOKIE C	REDIT UNION	1	\$219,996.80	0.22%	0	\$0.00	NA	0	\$0.0
WHATCON CREDIT UI	I EDUCATIONAL NION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
WINGS FIN	NANCIAL	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.0
WINGS FIN UNION	VANCIAL CREDIT	5	\$1,234,607.81	1.23%	0	\$0.00	NA	0	\$0.0
WINGS FIN	NANCIAL CU	4	\$732,800.00	0.73%	0	\$0.00	NA	0	\$0.0
WOLF RIV BANK	ER COMMUNITY	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.0
WOODLAN BANK	NDS NATIONAL	1	\$194,700.00	0.19%	0	\$0.00	NA	0	\$0.0
WORTHIN BANK	GTON FEDERAL	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ATT CREDIT UNION,	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.0

	INC.							
Total		385	\$100,310,371.96	100%	0	\$0.00	0	\$0.0
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31417GNA0	360 MORTGAGE GROUP, LLC	1	\$170,050.00	2.79%	0	\$0.00	NAC	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$647,200.00	10.6%	0	\$0.00	NAC	\$0.0
	ALLIED FUNDING GROUP	1	\$150,000.00	2.46%		\$0.00	NAC	
	ARIZONA BANK AND TRUST	1	\$159,843.98	2.62%	0	\$0.00	NAC	
	CASHCALL, INC.	10	\$1,565,500.00	25.65%	0	\$0.00	NAC	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$171,200.00	2.8%	0	\$0.00	NAC	\$0.0
	COBALT MORTGAGE, INC.	1	\$151,200.00	2.48%	0	\$0.00	NAC	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,000.00	5.52%	0	\$0.00	NAC	\$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$157,500.00	2.58%	0	\$0.00	NAC	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	2.83%	0	\$0.00	NAC	\$0.0
	FIRSTMERIT BANK, N.A.	1	\$174,458.00	2.86%	0	\$0.00	NAC	\$0.0
	FULTON BANK, N.A.	1	\$164,255.00	2.69%	0	\$0.00	NAC	\$0.0
	LAKE STATE	1	\$152,600.00	2.5%	0	\$0.00	NAC	\$0.0
	MICHIGAN MUTUAL, INC.	1	\$155,600.00	2.55%	0	\$0.00	NAC	\$0.0
	MIDWEST COMMUNITY BANK	1	\$166,250.00	2.72%	0	\$0.00	NAC	\$0.0
	MOVEMENT MORTGAGE	1	\$154,230.00	2.53%	0	\$0.00	NAC	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	2.8%	0	\$0.00	NAC	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,500.00	2.47%	0	\$0.00	NAC	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,750.00	2.76%	0	\$0.00	NAC	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$157,500.00	2.58%	0	\$0.00	NAC	\$0.0
	THE FIRST NATIONAL BANK OF CARMI	1	\$156,000.00	2.56%	0	\$0.00	NAC	\$0.0
	UMPQUA BANK	1	\$168,000.00	2.75%	0	\$0.00	NAC	\$0.0
	WALLICK AND VOLK, INC.	1	\$151,520.00	2.48%		\$0.00	NAC	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	2.82%	0	\$0.00	NAC	\$0.0
	WESTFIELD BANK, FSB	1	\$159,200.00	2.6%	0	\$0.00	NAC	\$0.0
Total		38	\$6,103,856.98	100%	0	\$0.00	0	\$0.0
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31417GNB8	1ST MARINER BANK	1	\$76,594.33	0.17%		\$0.00	NAC	
	360 MORTGAGE GROUP, LLC	4	\$291,657.00	0.64%	0	\$0.00	NAC	4\$0.0

3RD FED BANK	1	\$62,000.00	0.14% (\$0.00	NA	0	\$0.0
ACADEMY MORTGAGE CORPORATION	24	\$1,482,239.00	3.27% () \$0.00	NA	0	\$0.0
ADVISORS MORTGAGE GROUP, L.L.C	1	\$50,400.00	0.11% 0	\$0.00	NA	0	\$0.0
AFFILIATED BANK	2	\$136,000.00	0.3% 0	\$0.00	NA	0	\$0.0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$84,638.39	0.19% (\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$58,400.00	0.13% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$82,500.00	0.18% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	8	\$548,800.00	1.21% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$380,867.00	0.84% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	12	\$702,149.00	1.55% 0				\$0.0
ARIZONA BANK AND TRUST	1	\$81,502.33	0.18% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$65,600.00	0.14%0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$394,625.00	0.87% () \$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$110,334.64	0.24% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$41,200.00	0.09% 0) \$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$69,905.71	0.15% 0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,200.00	0.14% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORP	1	\$79,000.00	0.17% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP, INC.	1	\$82,143.00	0.18% 0	\$0.00	NA	0	\$0.0
BANCO POPULAR DE PUERTO RICO	1	\$64,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$107,100.00	0.24% 0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$61,875.00	0.14% 0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	2	\$158,400.00	0.35% 0	\$0.00	NA	0	\$0.0
BANK OF HERRIN	1	\$28,500.00	0.06% 0	\$0.00	NA	0	\$0.0
BANK OF SULLIVAN	1	\$42,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$210,009.18	0.46% 0	\$0.00	NA	0	\$0.0
BANKERS TRUST COMPANY	1	\$34,000.00	0.08%0	\$0.00	NA	0	\$0.0

BANNER BANK	1	\$68,250.00	0.15% 0				
BAXTER CREDIT UNION	2	\$131,250.00	0.29% 0			-	
BAYLAKE BANK	1	\$76,850.00	0.17% 0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$80,000.00	0.18% 0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$115,600.00	0.26% 0	\$0.00	NA	0	\$0.
BLUELEAF LENDING, LLC	1	\$81,750.00	0.18% 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$214,395.00	0.47%0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.11%0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	1	\$82,000.00	0.18%0				
CASHCALL, INC.	4	\$306,200.00	0.68%0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$524,117.94	1.16%0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$122,000.00	0.27%0	\$0.00	NA	0	\$0.(
CENTURY LENDING COMPANY	2	\$132,000.00	0.29% 0	\$0.00	NA	0	\$0.(
CHERRY CREEK MORTGAGE CO., INC.	11	\$718,845.00	1.59% 0				
CITIMORTGAGE	3	\$213,000.00	0.47%0				
CITIZENS FINANCIAL BANK	2	\$130,400.00	0.29% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST CREDIT UNION	1	\$69,840.00	0.15%0	\$0.00	NA	0	\$0.(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$200,000.00	0.44%0	\$0.00	NA	0	\$0.(
CITIZENSFIRST CREDIT UNION	2	\$135,600.00	0.3%0	\$0.00	NA	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$84,000.00	0.19% 0	\$0.00	NA	0	\$0.(
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$942,770.00	2.08% 0	\$0.00	NA	0	\$0.(
COASTLINE FEDERAL CREDIT UNION	1	\$83,300.00	0.18% 0	\$0.00	NA	0	\$0.(
COBALT MORTGAGE	1	\$56,000.00	0.12% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$335,537.00	0.74% 0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$220,435.83	0.49% 0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$72,000.00	0.16% 0	\$0.00	NA	0	\$0.
CONCORD MORTGAGE GROUP	1	\$78,375.00	0.17% 0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.17% 0		NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$80,250.00	0.18% 0	\$0.00	NA	0	\$0.
COPPERMARK BANK	1	\$65,509.62	0.14% 0	\$0.00	NA	0	\$0.
	1	\$64,500.00	0.14% 0				

	CORNERSTONE MORTGAGE, INC.					
	COUNTRYPLACE MORTGAGE, LTD.	7	\$443,163.94	0.98% 0	0 \$0.00	NA 0 \$0.
	CREDIT UNION OF AMERICA	1	\$69,000.00	0.15% 0	0 \$0.00	NA 0 \$0.
	CREDIT UNION WEST	1	\$76,000.00		1	1 1
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$138,500.00	0.31% 0	0 \$0.00	NA 0 \$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$324,323.00	0.72% 0	0 \$0.00	NA 0 \$0.
	DELMAR FINANCIAL COMPANY	2	\$135,875.00			
	DENVER MORTGAGE	1	\$84,800.00	0.19% 0	0 \$0.00	NA 0 \$0.
	DENVER MORTGAGE COMPANY	2	\$154,250.00	0.34%0	0 \$0.00	NA 0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.17%0	0 \$0.00	NA 0 \$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$69,909.89			
<u> </u>	DISCOVER HOME LOANS, INC	1	\$70,222.50		1	
	EMPIRE BANK	3	, ,			
	ENT FEDERAL CREDIT UNION	1	\$60,800.00	1		
	ENVISION CREDIT UNION	1	\$79,700.00	0.18% 0	0 \$0.00	NA 0 \$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	. 1	\$50,000.00			
ļ	EVERBANK	1	\$66,124.58	0.15% 0	0 \$0.00	NA 0 \$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$319,916.31	0.71%0	0 \$0.00	NA 0 \$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$54,000.00	0.12% 0	0 \$0.00	NA 0 \$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$48,000.00	0.11%0	0 \$0.00	NA 0 \$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2				
ļ	EVOLVE BANK & TRUST	2	\$124,125.00	0.27% 0	0 \$0.00	NA 0 \$0.
	EXCEL MORTGAGE SERVICING, INC.	2	\$163,200.00	0.36% 0	0 \$0.00	NA 0 \$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,800.00			
	FAA CREDIT UNION	1	\$59,250.00			
ļ	FAIRWINDS CREDIT UNION	1	\$48,000.00	0.11% 0	0 \$0.00	NA 0 \$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	.,			
	FARMERS STATE BANK	2	\$169,300.00	0.37% 0	0 \$0.00	NA 0 \$0.
	FARMERS STATE BANK OF HARTLAND	1	\$39,200.00	0.09% 0	0 \$0.00	
	FBC MORTGAGE, LLC	3	\$182,000.00	0.4% 0	0 \$0.00	NA 0 \$0.

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FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,540.11	0.11% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK	1	\$54,800.00	0.12% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK - FALLS CHURCH	1	\$61,115.68	0.13% 0	\$0.00			\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,600.00	0.13%0	\$0.00	NA	0	\$0.0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$80,880.62	0.18%0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$30,400.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, N.A.	1	\$22,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$684,500.00	1.51%0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	2	\$139,420.00	0.31%0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST CO.	3	\$156,443.00	0.35%0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$61,200.00	0.14%0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$77,300.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$61,900.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$41,250.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.12%0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$185,271.00	0.41%0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$56,250.00	0.12%0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$74,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,920.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$51,750.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$65,736.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$48,500.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$66,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST CO	1	\$78,400.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,500.00	0.15% 0	\$0.00	NA	0	\$0.0
	1	\$56,500.00	0.12% 0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF MICHIGAN								
FIRST NATIONAL BANK OF PANDORA	1	\$16,500.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	3	\$148,250.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$50,600.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$37,000.00	0.08% (0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	13	\$755,642.43	1.67%	0	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A.	12	\$597,940.00	1.32%	0	\$0.00	NA	0	\$0.0
FLANAGAN STATE BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.0
FLORIDA PARISHES BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$73,150.00	0.16%	0	\$0.00	NA	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A.	4	\$210,220.00	0.46%	0	\$0.00			\$0.0
GCS FEDERAL CREDIT UNION	1	\$79,000.00	0.17%		\$0.00			\$0.0
GESA CREDIT UNION	1	\$80,888.41	0.18%	-	\$0.00			\$0.0
GMFS LLC	5	\$376,400.00	0.83%	0	\$0.00	NA	0	\$0.0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$50,000.00	0.11%		\$0.00			\$0.0
GREAT SOUTHERN BANK	3	\$127,550.00	0.28%		\$0.00			\$0.0
GREAT WESTERN BANK	4	\$259,914.58	0.57%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$46,400.00	0.1%	0	\$0.00	NA	0	\$0.0
GREEN TREE SERVICING LLC	4	\$301,035.00	0.66%	0	\$0.00	NA	0	\$0.0
GREENBOX LOANS INC	5	\$401,248.79	0.89%	0	\$0.00	NA	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$362,739.42	0.8%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK & TRUST COMPANY	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.0

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	GUARDIAN CREDIT UNION	1	\$54,150.00	0.12% 0	\$0.00	NA 0 \$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$98,200.00	0.22% 0	\$0.00	NA 0 \$0.0
	HARTFORD FUNDING LTD	1	\$71,990.00	0.16% 0	\$0.00	NA 0 \$0.0
	HEARTLAND BANK	2	\$129,300.00	0.29% 0	\$0.00	NA 0 \$0.0
	HNB NATIONAL BANK	1	\$47,600.00	0.11%0	\$0.00	NA 0 \$0.0
	HOME BANK	1	\$65,250.00	0.14%0	\$0.00	NA 0 \$0.0
	HOME FEDERAL SAVINGS BANK	1	\$76,800.00	0.17% 0	\$0.00	NA 0 \$0.0
	HOME FINANCING CENTER, INC.	1	\$45,900.00	0.1%0	\$0.00	NA0\$0.0
	HOME STATE BANK NA	1	\$50,250.00	0.11%0	\$0.00	NA 0 \$0.0
	HORIZON BANK N A	2	\$103,300.00	0.23%0	\$0.00	NA 0 \$0.0
	HORIZON BANK NA	4	\$228,400.00	0.5%0	\$0.00	NA 0 \$0.0
	HORIZON BANK NA`	1	\$44,700.00	0.1%0	\$0.00	NA 0 \$0.0
	HORIZON BANK, N.A.	1	\$51,750.00	0.11%0	\$0.00	NA 0 \$0.0
	HOUSTON FEDERAL CREDIT UNION	1	\$79,400.00	0.18% 0	\$0.00	NA 0 \$0.0
	HUTCHINSON CREDIT UNION	2	\$114,650.00	0.25% 0	\$0.00	NA 0 \$0.0
	ICON CREDIT UNION	2	\$121,500.00	0.27%0	\$0.00	NA 0 \$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$55,914.66	0.12% 0	\$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC.	11	\$755,665.59	1.67%0	\$0.00	NA 0 \$0.0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$38,400.00	0.08% 0	\$0.00	NA 0 \$0.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNYSYLVANIA CORPORATION	1	\$65,600.00	0.14%0	\$0.00	NA 0 \$0.0
	INVESTORS HOME MORTGAGE	1	\$75,000.00	0.17%0	\$0.00	NA 0 \$0.0
	IOWA STATE BANK	1	\$48,000.00	0.11%0	\$0.00	NA 0 \$0.0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$52,500.00	0.12% 0	\$0.00	NA 0 \$0.0
	JACKSON COUNTY BANK	2	\$149,720.00	0.33% 0	\$0.00	NA 0 \$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$54,739.63	0.12%0	\$0.00	NA 0 \$0.0
	KING FINANCIAL GROUP, INC.	1	\$80,139.44	0.18%0	\$0.00	NA 0 \$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$84,300.00	0.19% 0		NA 0 \$0.0
	LAND OF LINCOLN CREDIT UNION	1	\$71,920.00	0.16% 0	\$0.00	NA 0 \$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$119,800.00	0.26% 0	\$0.00	NA 0 \$0.0
		11	\$753,315.00	1.66%0	\$0.00	NA0\$0.0

ĺ	LEADERONE FINANCIAL CORPORATION						
	LEADERONE FINANCIAL CORPORTION	1	\$33,750.00	0.07% 0	\$0.00	NA 0	\$0.0
	LEADERONE FINANICAL CORPORATION	1	\$57,750.00	0.13% 0	\$0.00	NA 0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$71,250.00	0.16% 0	\$0.00	NA0	\$0.0
	LIBERTY BANK & TRUST	1	\$72,160.00	0.16%0	\$0.00	NA 0	\$0.0
	LIBERTY BANK AND TRUST	1	\$48,750.00	0.11%0	\$0.00	NA 0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$51,100.00	0.11%0	\$0.00	NA 0	\$0.0
	LINCOLN SAVINGS BANK	1	\$32,000.00	0.07%0	\$0.00	NA 0	\$0.0
	LINN AREA CREDIT UNION	1	\$55,922.84	0.12%0	\$0.00	NA 0	\$0.0
	LONE STAR NATIONAL BANK	1	\$78,644.47	0.17%0	\$0.00	NA 0	\$0.0
	LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$78,400.00	0.17% 0	\$0.00	NA0	\$0.0
	M&T BANK	1	\$41,093.69	0.09%0	\$0.00	NA 0	\$0.0
	MACON BANK, INC	1	\$77,425.00	0.17%0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$50,000.00	0.11%0	\$0.00	NA 0	\$0.0
	MEGASTAR FINANCIAL CORP.	1	\$45,000.00	0.1%0	\$0.00	NA 0	\$0.0
	MEMBERS FIRST CREDIT UNION	1	\$57,000.00	0.13%0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,810.00	0.16% 0	\$0.00	NA0	\$0.0
	MERCHANTS NATIONAL BANK	1	\$74,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	METROPOLITAN NATIONAL BANK	1	\$58,424.70	0.13% 0	\$0.00	NA 0	\$0.0
	MICHIGAN MUTUAL INC.	1	\$49,600.00	0.11%0	\$0.00	NA 0	\$0.0
	MICHIGAN MUTUAL, INC.	4	\$279,140.00	0.62%0	\$0.00	NA 0	\$0.0
	MID AMERICA MORTGAGE	1	\$80,800.00	0.18%0	\$0.00	NA 0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$41,600.00	0.09%0	\$0.00	NA 0	
	MIDLAND STATES BANK	1	\$47,200.00	0.1%0	\$0.00	NA 0	\$0.0
	MIDTOWN MORTGAGE, INC	1	\$73,150.00	0.16%0	\$0.00	NA 0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$54,000.00	0.12%0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$44,000.00	0.1%0	\$0.00	NA 0	\$0.0
	MORTGAGE CLEARING CORP	2	\$95,000.00	0.21%0	\$0.00	NA 0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$77,600.00	0.17% 0	\$0.00	NA0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$469,925.00	1.04% 0	\$0.00	NA 0	\$0.0
	MOVEMENT MORTGAGE	4	\$238,225.00	0.53%0	\$0.00	NA 0	\$0.0
	MOVEMENT MORTGAGE, LLC	4	\$257,840.00	0.57%0	1 1	NA 0	
	NAT RES - SAN DIEGO COUNTY	2	\$140,818.86	0.31% 0		NA 0	
	NATIONAL BANK OF COMMERCE	1	\$62,062.00	0.14% 0	\$0.00	NA 0	\$0.0

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$208,300.00	0.46%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$83,420.00	0.18%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$127,400.00	0.28%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	4	\$291,325.00	0.64%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$157,500.00	0.35%	0	\$0.00	NA	0	\$0.0
NORTHWOODS BANK OF MINNESOTA	1			0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,250.00	0.12%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORP	1							\$0.0
O A MORTGAGE SERVICES	3	\$210,600.00	0.46%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$76,000.00	1		1			\$0.0
ON Q FINANCIAL, INC.	5	\$357,730.00	0.79%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC.	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,250.00	0.42%	0	\$0.00	NA	0	\$0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,250.00	0.16%	0	\$0.00			\$0.0
PANHANDLE STATE BANK	2	\$119,800.00	0.26%	0	\$0.00		-	\$0.0
PAPER CITY SAVINGS	3	\$189,800.00	0.42%	0	\$0.00	NA	0	\$0.0
PARAMOUNT MORTGAGE CO	1	\$84,750.00	0.19%	0	\$0.00	NA	0	\$0.0
PENN STATE FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK OF BEDFORD COUNTY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1							\$0.0
PINNACLE BANK OF SC	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,013,870.00	2.24%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	1	\$61,198.00	0.14%	0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE, INC.	9			0	\$0.00			\$0.0
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PLAZA HOME MORTGAGE,INC.	3	\$188,750.33	0.42% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$82,600.00	0.18% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$69,200.00	0.15% 0	\$0.00	NA	0	\$0.0
PREMIER HOME MORTGAGE, INC	1	\$60,716.23	0.13% 0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS LC	2	\$103,400.00	0.23% 0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$126,866.46	0.28% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	4	\$259,650.00	0.57%0	\$0.00	NA	0	\$0.0
PROFED FEDERAL CREDIT UNION	3	\$142,175.00	0.31%0	\$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES LLC	1	\$64,415.06	0.14% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CU	1	\$65,200.00	0.14%0	\$0.00	NA	0	\$0.0
R P FUNDING, INC	1	\$75,000.00	0.17%0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$62,250.00	0.14%0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$63,000.00	0.14%0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$312,485.00	0.69%0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$73,300.00	0.16%0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$105,300.00	0.23%0	\$0.00	NA	0	\$0.0
RESIDENTIAL FINANCE CORPORATION	3	\$220,978.96	0.49% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	3	\$195,600.00	0.43%0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$34,000.00	0.08%0	\$0.00	NA	0	\$0.0
RMC VANGUARD MORTGAGE CORP	1	\$81,600.00	0.18% 0	\$0.00	NA	0	\$0.0
ROCKFORD COMMUNITY FCU	1	\$77,000.00	0.17% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,596.44	0.33% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	3	\$181,397.64	0.4% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK & TRUST CO., INC.	1	\$70,411.30	0.16% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL BANK OF OMAHA	1	\$80,000.00	0.18% 0	\$0.00	NA	0	\$0.0
SECURITY STATE BANK	2	\$137,320.00	0.3%0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$277,562.00	0.61%0				\$0.0
SFMC, LP	3	\$216,975.00	0.48%0	\$0.00	NA	0	\$0.0
SHORE MORTGAGE	4	\$264,423.69	0.58% 0	Ĩ			\$0.0
	13	\$910,988.00	2.01% 0	\$0.00	NA	0	\$0.0

	RA PACIFIC MORTGAGE IPANY, INC.							
SOM	ERSET TRUST COMPANY	1	\$63,000.00	0.14%0) \$0.00	NA	0	\$0.0
	TH CAROLINA FEDERAL DIT UNION	1	\$80,100.00	0.18% 0) \$0.00	NA	0	\$0.0
COR	TH PACIFIC FINANCIAL P. DBA NORTH PACIFIC NCIAL CORP.	1	\$79,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	TH PACIFIC FINANCIAL PORATION	4	\$212,620.00	0.47% 0	\$0.00	NA	0	\$0.0
SOV	EREIGN BANK, N.A.	2	\$146,910.00	0.32% 0	\$0.00	NA	0	\$0.0
SPIR UNIC	E FEDERAL CREDIT ON	1	\$59,925.00	0.13% 0) \$0.00	NA	0	\$0.0
STA	FE STREET BANK	1	\$59,000.00	0.13% 0	\$0.00	NA	0	\$0.0
STEA	ARNS LENDING INC.	24	\$1,619,130.00	3.57% 0	\$0.00	NA	0	\$0.0
WAS	RLING SAVINGS BANK, A HINGTON CORPORATION, STERLING BANK	3	\$206,500.00	0.46%0	\$0.00	NA	0	\$0.0
SUM	MIT FUNDING, INC.	2	\$134,265.00	0.3%0	\$0.00	NA	0	\$0.0
SUPI	ERIOR SAVINGS BANK	1	\$71,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	C MORTGAGE PORATION	3	\$188,000.00	0.41%0) \$0.00	NA	0	\$0.0
TAL	MER BANK AND TRUST	2	\$119,250.00	0.26% 0	\$0.00	NA	0	\$0.0
	AS BANK FINANCIAL DBA AS BANK MORTGAGE CO.	1	\$50,800.00	0.11%0) \$0.00	NA	0	\$0.0
THE	BANK OF MAINE	2	\$136,750.00	0.3%0	\$0.00	NA	0	\$0.0
THE	LENDING COMPANY, INC.	1	\$78,750.00	0.17%0	\$0.00	NA	0	\$0.0
THE	MORTGAGE HOUSE, INC.	3	\$211,420.00	0.47%0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO ESTMENT COMPANY	1	\$36,000.00	0.08% 0) \$0.00	NA	0	\$0.0
INVI	NORTHERN OHIO ESTMENT COMPANY DBA CORD MORTGAGE GROUP	6	\$375,346.00	0.83% 0	\$0.00			\$0.0
THE	PEOPLES BANK	1	\$72,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	'N AND COUNTRY BANC TGAGE SERVICES, INC.	1	\$80,000.00	0.18% 0) \$0.00	NA	0	\$0.0
	'NE MORTGAGE IPANY	2	\$118,250.00	0.26% 0) \$0.00	NA	0	\$0.0
COM	'NE MORTGAGE IPANY, DBA AMERICU ITGAGE	1	\$57,225.00	0.13% 0	\$0.00	NA	0	\$0.0
TRU	HOME SOLUTIONS, LLC	1	\$51,000.00	0.11%0	\$0.00	NA	0	\$0.0
TRU	STONE	2	\$142,750.00	0.31%0	\$0.00	NA	0	\$0.0
	QUA BANK, AN OREGON FE CHARTERED BANK	5	\$321,675.00	0.71%0) \$0.00			\$0.0
UNIT	TED BANK & TRUST NA	1	\$62,700.00	0.14% 0	\$0.00	NA	0	\$0.0
·			\$41,600.00	0.09%0				\$0.

	UNITED COMMERCE BANK, A COMMERCIAL BANK					
	UNITED COMMUNITY BANK	2	\$97,600.00	0.22% 0	\$0.00	NA 0 \$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.08%0	\$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	1	\$81,750.00	0.18%0	\$0.00	NA 0 \$0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$161,625.00	0.36% 0	\$0.00	NA0\$0.0
	VALLEY BANK	1	\$59,751.14	0.13% 0	\$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE	1	\$59,920.00	0.13% 0	\$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$519,100.00	1.15% 0	\$0.00	NA 0 \$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,891.87	0.19% 0		
	WALLICK AND VOLK, INC	1	\$76,000.00	0.17%0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$83,920.00	0.19%0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	6	\$387,046.00	0.85%0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$84,799.00	0.19% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,250.00	0.18%0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,500.00	0.1%0	\$0.00	NA 0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$67,000.00	0.15% 0	\$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP.	4	\$273,726.24	0.6%0	\$0.00	NA 0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$49,945.00	0.11%0	\$0.00	NA 0 \$0.0
	Unavailable	2	\$128,792.20	0.25% 0	\$0.00	NA 0 \$0.0
Total		698	\$45,324,117.89	100%0	\$0.00	0 \$0.0
31417GNC6	ACADEMY MORTGAGE CORPORATION	3	\$623,900.00	5.63%0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,920.00	1.59% 0	\$0.00	NA 0 \$0.0
	ARIZONA BANK AND TRUST	1	\$318,750.00	2.88% 0	\$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	1	\$216,000.00	1.95% 0	\$0.00	NA 0 \$0.0
	BENEFICIAL BANK	1	\$375,000.00	3.38% 0	\$0.00	NA 0 \$0.0
	CASHCALL, INC.	7	\$1,640,500.00	14.8% 0	\$0.00	NA 0 \$0.0

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	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,150.00	5.22%	0	\$0.00	NA	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	6.79%		\$0.00			\$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%		\$0.00			\$0.00
	GTE FEDERAL CREDIT UNION	1	\$184,200.00	1.66%		\$0.00		_	\$0.00
	GUILD MORTGAGE COMPANY	1	\$176,800.00	1.59%	1	\$0.00			\$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
	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	03	\$0.00
		1	\$238,000.00	2.15%	0	\$0.00	NA	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						 	
	VYSTAR CREDIT UNION	1	\$204,000.00	1.84% 0	\$0.00	NA	0	\$0.′
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	1.7% 0				
Total		46	\$11,086,303.88	100% 0	\$0.00	ť	0	\$0.(
31417GND4	1ST FARM CREDIT SERVICES	_1	\$50,000.00	0.07% 0	\$0.00	NA	0	<u>\$0.</u> ′
	1ST UNITED BANK	2	\$204,200.00	0.29% 0	\$0.00	NA		
	ABBEVILLE BUILDING & LOAN	10	\$765,208.05	1.07% 0				
	ALABAMA ONE CREDIT UNION	3	\$229,000.00	0.32% 0	\$0.00	NA	0	\$0.(
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$100,000.00	0.14% 0				
	ALLIANCE BANK	1	\$102,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$88,150.00	0.12% 0	\$0.00	NA	0	\$0.(
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$47,500.00	0.07% 0	\$0.00	NA	0	\$0.(
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$803,205.82	1.13% 0			Ц	
	AMERICAN BANK & TRUST	1	\$45,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.16% 0			Ц	
	AMERICAN BANK CENTER	2		0.27% 0		NA		
	AMERICAN BANK, N.A.	3	\$330,700.00	0.46% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,000.00	0.17%0			Ц	
	AMERICAN NATIONAL BANK	2	\$210,480.00	0.29% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.11%0	\$0.00	NA	0	\$0.(
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$175,200.00	0.25% 0	\$0.00	NA	0	\$0.(
	AMERIFIRST FINANCIAL CORPORATION	1	+ = = ,	0.12% 0			Ц	
	ANCHORBANK, FSB	3	\$218,758.20	0.31%0	\$0.00	NA	0	\$0.0
	ARIZONA FEDERAL CREDIT UNION	1	\$98,479.47	0.14% 0	\$0.00	NA	0	\$0.(
	ARIZONA STATE CREDIT UNION	1	\$63,065.04	0.09% 0	\$0.00	NA	0	\$0.(
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0.(
	ASSOCIATED BANK NATIONAL ASSOCIATION	40		4.11% 0			Ц	
	AUBURNBANK	1	\$60,000.00	0.08% 0	\$0.00	NA	0	\$0.0

BANCO POPULAR DE PUERTO RICO	5	\$413,908.48	0.58% 0	\$0.00	NA 0 \$0.0
BANK OF AKRON	1	\$117,446.00	0.16% 0	\$0.00	NA 0 \$0.0
BANK OF CALHOUN COUNTY	1	\$51,000.00	0.07% 0	\$0.00	NA 0 \$0.0
BANK OF HAWAII	2	\$170,000.00	0.24% 0	\$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	5	\$390,000.00	0.55% 0	\$0.00	NA 0 \$0.0
BANK OF STANLY	3	\$210,500.00	0.29% 0	\$0.00	NA 0 \$0.0
BANK OF WASHINGTON	3	\$170,000.00	0.24% 0	\$0.00	NA 0 \$0.0
BANKERS TRUST COMPANY	2	\$211,000.00	0.3% 0	\$0.00	NA 0 \$0.0
BANKFINANCIAL, F.S.B.	1	\$117,550.00	0.16% 0	\$0.00	NA 0 \$0.0
BANKWEST OF KANSAS	1	\$22,200.00	0.03% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	11	\$964,323.95	1.35% 0	\$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	1	\$18,000.00	0.03% 0	\$0.00	NA 0 \$0.0
BERKSHIRE BANK	1	\$94,500.00	0.13% 0	\$0.00	NA 0 \$0.0
BEST ADVANTAGE CREDIT UNION	2	\$139,700.00	0.2% 0	\$0.00	NA 0 \$0.0
BETTER BANKS	1	\$83,665.95	0.12% 0	\$0.00	NA 0 \$0.0
BLACKHAWK BANK	2	\$163,800.00	0.23% 0	\$0.00	NA 0 \$0.0
BLOOMFIELD STATE BANK	2	\$152,874.50	0.21%0	\$0.00	NA 0 \$0.0
BLUCURRENT CREDIT UNION	1	\$76,734.07	0.11% 0	\$0.00	NA 0 \$0.0
BOONE BANK & TRUST CO	1	\$34,095.00	0.05% 0	\$0.00	NA 0 \$0.0
BUSEY BANK,	1	\$107,614.16	0.15% 0	\$0.00	NA 0 \$0.0
C.U. MORTGAGE SERVICES, INC.	6	\$378,800.00	0.53% 0	\$0.00	NA 0 \$0.0
CABARRUS BANK & TRUST	1	\$88,500.00	0.12% 0	\$0.00	NA 0 \$0.0
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.18% 0	\$0.00	NA 0 \$0.0
CARROLL COUNTY STATE BANK	1	\$40,900.00	0.06% 0	\$0.00	NA 0 \$0.0
CASHCALL, INC.	1	\$93,000.00	0.13% 0	\$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.09% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$52,200.00	0.07%0	\$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$62,012.58	0.09% 0	\$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$175,600.00	0.25% 0	\$0.00	NA 0 \$0.0
CENTRAL SAVINGS BANK	1	\$33,610.05	0.05% 0	\$0.00	NA 0 \$0.0
CENTRALSAVINGSBANK	2	\$114,713.89	0.16% 0	\$0.00	NA 0 \$0.0
CENTREBANK	1	\$71,400.00	0.1%0	\$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$30,900.00	0.04% 0	\$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	3	\$262,880.00	0.37% 0	\$0.00	NA 0 \$0.0
CITIZENS COMMUNITY BANK	1	\$76,886.80	0.11%0	\$0.00	NA 0 \$0.0

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CITIZENS STATE BANK	1	\$77,000.00	0.11% 0	\$0.00	NA	0\$0	0.0
CITY & COUNTY CREDIT UNION	1	\$58,000.00	0.08%0	\$0.00	NA	0\$0	0.0
CITY STATE BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0\$(0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.16% 0	\$0.00	NA	0\$0	0.0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$75,200.00	0.11% 0	\$0.00	NA	0\$0	0.0
COASTAL FEDERAL CREDIT UNION	1	\$120,600.00	0.17% 0	\$0.00	NA	0\$0	0.0
COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%0	\$0.00	NA	0\$0	0.0
COBALT MORTGAGE, INC.	1	\$54,000.00	0.08%0	\$0.00	NA	0\$(0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$304,691.36	0.43% 0	\$0.00	NA	0\$0	0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,250.00	0.16% 0	\$0.00	NA	0\$0	0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,900.00	0.14% 0	\$0.00	NA	0\$0	0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$141,000.93	0.2%0	\$0.00	NA	0\$0	0.0
COMMUNITYONE BANK, N.A.	1	\$108,171.57	0.15% 0	\$0.00	NA	0\$(0.0
CONSUMERS CREDIT UNION	3	\$245,500.00	0.34% 0	\$0.00	NA	0\$(0.0
COREPLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.12% 0	\$0.00	NA	0\$0	0.0
CORTRUST MORTGAGE INC	1	\$101,400.00	0.14%0	\$0.00	NA	0\$(0.0
CORTRUST MORTGAGE, INC	4	\$378,550.00	0.53%0	\$0.00	NA	0\$(0.0
COULEE BANK	3	\$248,417.86	0.35% 0	\$0.00	NA	0\$(0.0
CREDIT UNION OF AMERICA	2	\$174,128.73	0.24% 0	\$0.00	NA	0\$(0.0
CREDIT UNION OF DODGE CITY	1	\$105,524.39	0.15% 0	\$0.00			
CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.14% 0	\$0.00	NA	0\$0	0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,124.43	0.17% 0	\$0.00	NA	0\$0	0.0
CUMBERLAND SECURITY BANK	1	\$115,050.00	0.16% 0	\$0.00	NA	0\$0	0.0
CUSO MORTGAGE CORPORATION	4	\$386,900.00	0.54% 0	\$0.00	NA	0\$0	0.0
DENALI STATE BANK	1	\$43,000.00	0.06% 0	\$0.00	NA	0\$(0.0
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			
DHCU COMMUNITY CREDIT	5	\$248,200.00	0.35%0	\$0.00	NA	0\$0	0.0

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DIME BANK	1	\$71,141.00	0.1%0			-	\$0.0
DUPAGE CREDIT UNION	4	\$299,745.00	0.42% 0		NA		
EASTWOOD BANK	1	\$80,000.00	0.11%0		NA		
ESSEX BANK	1	\$103,500.00	0.14% 0				\$0.0
EXPRESS MORTGAGE, LLC	2	\$207,450.00	0.29% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$130,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$80,760.31	0.11% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$84,182.72	0.12% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$86,612.00	0.12% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$113,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$574,200.00	0.8% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK OF WAUPACA	2	\$107,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	2	\$180,000.00	0.25%0	\$0.00	NA	0	\$0.0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%0	\$0.00	NA	0	\$0.0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$100,273.13	0.14% 0	\$0.00	NA	0	\$0.0
FIRST ALLIANCE CREDIT UNION	2	\$180,800.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST BANK	3	\$189,450.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST BANK PUERTO RICO	5	\$392,429.81	0.55%0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, N.A.	1	\$78,500.00	0.11%0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	3	\$231,800.00	0.32% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$31,000.00	0.04%0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$70,000.00	0.1%0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$463,293.86	0.65% 0		NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,800.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$97,500.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FCU	1	\$81,500.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	17	\$1,271,726.60	1.78% 0		NA		
FIRST NATIONAL BANK ALASKA	4	\$345,300.00	0.48% 0		NA		
	1	\$58,000.00	0.08%0	\$0.00	NA		\$0

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	FIRST NATIONAL BANK AND TRUST CO			!			Ľ	
	FIRST NATIONAL BANK BERLIN	1	\$48,000.00	0.07% 0) \$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$47,500.00	0.07% 0) \$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF BELLEVUE		\$38,000.00	0.05% 0) \$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$115,900.00	0.16% 0) \$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$50,000.00	0.07% 0) \$0.00	NA	.0	\$0.0
	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					\$0.0
	FIRST NIAGARA BANK, N.A.	4	\$264,000.00	0.37% 0	\$0.00	NA	.0	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$117,200.00				П	\$0.0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$36,000.00	0.05% 0) \$0.00	NA	.0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.11% 0) \$0.00	NA	.0	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$27,000.00	0.04% 0	\$0.00	NA	.0	\$0.0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$148,750.00	0.21%0) \$0.00	NA	. 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$78,100.00					\$0.0
	FIRSTRUST BANK	2	\$184,100.00	0.26% 0	\$0.00	NA	.0	\$0.0
	FISHER NATIONAL BANK	1	\$117,748.14	0.16% 0		NA	.0	\$0.0
	FLORIDA CREDIT UNION	1	\$77,000.00	0.11% 0	1 1			\$0.0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$116,984.12	0.16% 0				\$0.0
	FRANKENMUTH CREDIT UNION	3	\$231,850.00	0.32% 0) \$0.00	NA	.0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$56,600.00	0.08% 0) \$0.00	NA	.0	\$0.0
	GENCO FEDERAL CREDIT UNION	1	\$122,108.32	0.17% 0) \$0.00	NA	.0	\$0.0
	GILPIN FINANCIAL SERVICES, INC.	2	\$190,531.50	0.27% 0) \$0.00			\$0.0
	GRAND BANK NA	1	\$123,200.00	0.17% 0	\$0.00	NA NA	.0	\$0.0
	GRAND MARAIS STATE BANK	1	\$113,311.56	0.16% 0	\$0.00		-	
	GREAT WESTERN BANK	1	\$110,000.00	0.15% 0	1			1

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GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	1	\$75,500.00	0.11%		\$0.00			\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	17	\$1,575,594.50	2.21%		\$0.00			\$0.0
GUILD MORTGAGE COMPANY	3	\$329,041.00	0.46%	0	\$0.00	NA	0	\$0.0
HARBOR CREDIT UNION	1	\$92,988.00	0.13%	-	\$0.00		-	\$0.0
HARVARD SAVINGS BANK	1	\$90,000.00	0.13%		\$0.00			\$0.0
HAWTHORN BANK	1	\$74,809.06	0.1%	-	\$0.00			\$0.0
HICKORY POINT BANK & TRUST	5	\$449,808.86	0.63%		\$0.00			\$0.0
HOME FEDERAL BANK	2	\$131,584.34	0.18%	0	\$0.00	NA	0	\$0.0
HOME PLACE MORTGAGE LOANS INC.	2	\$170,150.61	0.24%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN CO	1	\$73,320.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$72,100.00	0.1%	0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	3	\$259,000.00	0.36%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,000.00	0.04%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$789,250.00	1.11%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$308,395.00	0.43%	0	\$0.00	NA	0	\$0.0
ILLLINOIS NATIONAL BANK, A CORPORATION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$100,700.00	0.14%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.0
JEFFERSON BANK OF MISSOURI	3	\$297,650.00	0.42%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,710.03	0.06%	0	\$0.00	NA	0	\$0.0
LAKE AREA MORTGAGE	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.0

CORPORATION							
LENDERLIVE NETWORK, INC.	1	\$114,155.48	0.16%		NA	0	\$0.0
LIBERTY BANK	6	\$571,303.64	0.8%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$111,392.85	0.16%	\$0.00	NA	0	\$0.0
LINCOLN SAVINGS BANK	1	\$31,894.64	0.04%	\$0.00	NA	0	\$0.0
MAIN STREET BANK	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$96,500.00	0.14% (\$0.00	NA	0	\$0.0
MARINE BANK	8	\$550,596.35	0.77%	\$0.00	NA	0	\$0.0
MARINE BANK AND TRUST	1	\$36,000.00	0.05%	\$0.00	NA	0	\$0.
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.11%(\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$106,000.00	0.15%	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	6	\$413,670.05	0.58% () \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.17% (\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY,LLC	2	\$148,000.00	0.21%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	15	\$1,411,939.24	1.98%	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,000.00	0.11%0	\$0.00	NA	0	\$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,000.00	0.13% () \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE	1	\$104,792.00	0.15%	\$0.00	NA	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.14% () \$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$141,000.00	0.2% (\$0.00			\$0.0
MIDWEST COMMUNITY BANK	5	\$426,400.00	0.6%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.12% (\$0.00	NA	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$73,500.00	0.1%0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES, INC.	3	\$269,250.00	0.38% (\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$110,000.00	0.15%	\$0.00		-	\$0.0
MONSON SAVINGS BANK	1	\$56,000.00	0.08%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST CO	1	\$68,600.00	0.1%0	\$0.00			\$0.
MORTGAGE CLEARING CORP	1	\$118,200.00	0.17%	\$0.00	NA	0	\$0.
MT MCKINLEY BANK	1	\$76,633.07	0.11%	\$0.00	NA	0	\$0.
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.16% (\$0.00	NA	0	\$0.
	1	\$92,450.00	0.13%	\$0.00	NA	0	\$0.

MUNICIPAL TRUST AND SAVINGS BANK								
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	5	\$343,300.00	0.48%		\$0.00	NA	0	\$0.0
NODAWAY VALLEY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTH CENTRAL BANK	1	\$59,557.83	0.08%	0	\$0.00	NA	0	\$0.0
NORTHVIEW BANK	1	\$80,800.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	13	\$1,058,577.19	1.48%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE CO.	10	\$734,610.00	1.03%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00			\$0.0
NUMARK CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$64,732.25	0.09%	0	\$0.00	NA	0	\$0.0
OHNWARD BANK AND TRUST	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$118,350.00	0.17%	0	\$0.00	NA	0	\$0.0
ONB BANK AND TRUST COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK	4	\$262,126.18	0.37%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK & TRUST	1	\$80,283.98	0.11%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$37,550.00	0.05%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$120,000.00	0.17%	_	\$0.00			\$0.0
PENTAGON FEDERAL C. U.	44	\$3,661,631.22	5.13%	_	\$0.00		-	\$0.0
PEOPLES STATE BANK	3	\$238,771.66	0.33%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,500.00	0.23%	0	\$0.00	NA	0	\$0.0
PINNACLE BANK	1	\$69,300.00	0.1%	0	\$0.00	NA	0	\$0.0
POINT LOMA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$269,500.00	0.38%	0	\$0.00	NA	0	\$0.0
PRAIRIE NATIONAL BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$63,259.57	0.09%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	4	\$239,024.84	0.33%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$72,600.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$117,000.00	0.16%		\$0.00			\$0.0

PROFED FEDERAL CREDIT UNION						
PROVIDENT CREDIT UNION	5	\$516,500.00	0.72% 0	\$0.00	NA	0\$0.
PROVINCIAL BANK	1	\$98,500.00	0.14%0	\$0.00	NA	0\$0.
RCB BANK, A CORPORATION	1	\$49,500.00	0.07%0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	10	\$656,647.75	0.92% 0	\$0.00	NA	0 \$0.
REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,102.84	0.16% 0	\$0.00	NA	0 \$0.
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$129,000.00	0.18% 0			0 \$0.
RIDDELL NATIONAL BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,000.00	0.1%0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN CREDIT UNION	1	\$121,109.84	0.17%0	\$0.00	NA	0 \$0.
ROGUE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%0	\$0.00	NA	0 \$0.
ROUNDBANK	1	\$75,000.00	0.11%0			0\$0.
ROYAL CREDIT UNION	15	\$973,776.27	1.36% 0	1		0\$0.
SACRAMENTO CREDIT UNINO	1	\$91,000.00	0.13%0			0\$0.
SACRAMENTO CREDIT UNION	1	\$55,000.00	0.08%0	\$0.00	NA	0\$0.
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$107,211.98	0.15%0	\$0.00	NA	0 \$0.
SAUK VALLEY BANK & TRUST COMPANY	2	\$148,000.00	0.21%0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$47,000.00	0.07%0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$1,641,950.00	2.3% 0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$147,000.00	0.21% 0	\$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	2	\$133,950.00	0.19% 0	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.12%0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$363,500.00	0.51%0	\$0.00	NA	0 \$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,200.00	0.15% 0	\$0.00	NA	0 \$0.
 SIR FEDERAL CREDIT UNION	2	\$208,500.00	0.29% 0	\$0.00	NA	0\$0.
 SOMERSET TRUST COMPANY	2	\$122,961.00	0.17% 0	\$0.00	NA	0\$0.
 SOUND COMMUNITY BANK	1	\$101,000.00	0.14% 0	\$0.00	NA	0\$0.
SPC CREDIT UNION	2	\$157,500.00	0.22% 0	\$0.00	NA	0\$0.
ST CLAIR COUNTY STATE BANK	2	\$159,822.45	0.22% 0	\$0.00	NA	0 \$0.
	2	\$130,000.00	0.18% 0	\$0.00	NA	0 \$0.

STANDARD COMPANY	BANK & TRUST								
STANDARD COMPANY	BANK AND TRUST	1	\$67,000.00	0.09%	0	\$0.00	NA	. (\$0.0
STANDARD	MORTGAGE CORP	2	\$123,500.00	0.17%	0	\$0.00	NA	. (\$0.0
STATE BAN PLAINS	K OF CROSS	2	\$199,500.00	0.28%	0	\$0.00	NA	. 0	\$0.0
STATE BAN	K OF LINCOLN	3	\$206,995.00	0.29%	0	\$0.00	NA	0	\$0.0
STATE BAN UTAH	K OF SOUTHERN	1	\$35,000.00	0.05%	0	\$0.00	NA	. 0	\$0.0
STATE SAV	INGS BANK	1	\$87,800.00	0.12%	0	\$0.00	NA	0	\$0.0
STEARNS LI	ENDING INC.	8	\$758,200.00	1.06%	0	\$0.00	NA	0	\$0.0
	ER NATIONAL UST COMPANY	2	\$219,600.00	0.31%	0	\$0.00	NA	. 0	\$0.0
STOCKMAN MONTANA	I BANK OF	3	\$197,000.00	0.28%		\$0.00	NA	. 0	\$0.0
	EDIT UNION	12	\$981,900.00	1.38%	0	\$0.00	NA	. 0	\$0.0
SUNCOAST FEDERAL C	SCHOOLS REDIT UNION	2	\$222,204.78	0.31%	0	\$0.00	NA	. 0	\$0.0
SUTTON BA	NK	2	\$151,500.00	0.21%	0	\$0.00	NA	. (\$0.0
TAYLOR CC	DUNTY BANK	1	\$27,395.05	0.04%	_	\$0.00		-	\$0.0
TBA CREDIT		1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNION	FEDERAL CREDIT	2	\$165,668.19	0.23%		\$0.00			\$0.0
TEXAS BAN		1	\$63,750.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNI		15	\$1,201,108.26	1.68%	0	\$0.00	NA	. 0	\$0.0
TEXOMA CO CREDIT UNI		1	\$97,135.48	0.14%	0	\$0.00	NA	. 0	\$0.0
THE ADIRO COMPANY	NDACK TRUST	1	\$92,400.00	0.13%	0	\$0.00	NA	. 0	\$0.0
THE CAPE C SAVINGS BA	COD FIVE CENTS ANK	2	\$167,500.63	0.23%	0	\$0.00	NA	. 0	\$0.0
THE FIDELI DISCOUNT I	TY DEPOSIT AND BANK	2	\$142,400.00	0.2%	0	\$0.00	NA	. 0	\$0.0
THE FIRST N IN AMBOY	NATIONAL BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	. 0	\$0.0
THE FIRST N OF ALLEND	NATIONAL BANK DALE	1	\$104,000.00	0.15%	0	\$0.00	NA	. 0	\$0.0
THE FIRST N OF BATTLE	NATIONAL BANK LAKE	1	\$98,000.00	0.14%	0	\$0.00	NA	. 0	\$0.0
THE FIRST N OF CARMI	NATIONAL BANK	2	\$230,150.00	0.32%	0	\$0.00	NA	. 0	\$0.0
THE FIRST N OF OTTAWA	NATIONAL BANK A	1	\$85,684.57	0.12%	0	\$0.00	NA	. 0	\$0.0
THE FIRST S	STATE BANK	1	\$56,190.00	0.08%	0	\$0.00	NA	0	\$0.0
		1	\$77,700.00	0.11%	0	\$0.00	NA	.0	\$0.0

THE HONESDALE NATIONAL BANK ISAOA						
THE MCCUE MORTGAGE COMPANY	1	\$79,000.00	0.11%	0 \$0.00) NA	0 \$0.0
THE OLD FORT BANKING COMPANY	1	\$85,000.00	0.12%	0 \$0.00) NA	0 \$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$225,000.00	0.32%	0 \$0.00) NA	0\$0.0
THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.06%	0 \$0.00) NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$344,022.93	0.48%	0 \$0.00) NA	0 \$0.0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$52,928.25	0.07%	0 \$0.00) NA	0 \$0.0
THIRD NATIONAL BANK OF SEDALIA	2	\$230,500.00	0.32%	0 \$0.00) NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$123,900.00	0.17%	0 \$0.00) NA	0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$165,100.00	0.23%	0 \$0.00) NA	0 \$0.0
TOWN AND COUNTRY BANK OF QUINCY	1	\$80,000.00	0.11%	0 \$0.00		0 \$0.0
TRUSTONE	1	\$113,000.00	0.16%	0 \$0.00) NA	0 \$0.0
TSB BANK	1	\$110,800.00	0.16%	0 \$0.00) NA	0\$0.0
UNION SAVINGS BANK	60	\$4,297,968.65	6.02%	0 \$0.00) NA	0 \$0.0
UNITED BANK &TRUST	3	\$315,400.00	0.44%	0 \$0.00) NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	2	\$186,500.00	0.26%	0 \$0.00) NA	0\$0.0
UNITED BANK OF UNION	3	\$267,500.00	0.37%	0 \$0.00) NA	0\$0.0
UNITED COMMUNITY BANK	13	\$943,179.57	1.32%	0 \$0.00) NA	0 \$0.0
UNITED WHOLESALE MORTGAGE	13	\$1,467,878.74	2.06%	0 \$0.00) NA	0\$0.0
UNIVERSAL 1 CREDIT UNION	2	\$102,060.00	0.14%	0 \$0.00) NA	0\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,343.17	0.52%	0 \$0.00) NA	0\$0.0
UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.16%	0 \$0.00) NA	0\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.15%			0\$0.0
VALLEY NATIONAL BANK	10	\$1,062,224.11	1.49%	0 \$0.00) NA	0\$0.0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0 \$0.00) NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$282,600.00	0.4%	0 \$0.00) NA	0 \$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$117,500.00	0.16%	0 \$0.00) NA	0\$0.0

LIMITED LIABILITY COMPANY					
WALDO STATE BANK	1	\$117,000.00	0.16% 0	\$0.00	NA 0 \$0.0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$71,478.04	0.1%0	\$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$278,300.00	0.39% 0	\$0.00	NA 0 \$0.0
WAYNE BANK AND TRUST CO.	1	\$34,400.00	0.05% 0	\$0.00	NA 0 \$0.0
WEST COMMUNITY CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA0\$0.0
WEST GATE BANK	1	\$73,500.00	0.1%0	\$0.00	NA 0 \$0.0
WESTBY CO-OP CREDIT UNION	1	\$68,000.00	0.1%0	\$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	1	\$90,500.00	0.13% 0	\$0.00	NA 0 \$0.00
INC.	1	\$93,600.00	0.13%0	\$0.00	NA 0 \$0.00
UNION	1	\$114,000.00	0.16% 0	\$0.00	NA 0 \$0.00
Unavailable	-				NA 0 \$0.00
	882	\$71,384,131.95	100%0	\$0.00	0 \$0.0
1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.3%0	\$0.00	NA 0 \$0.00
ABACUS FEDERAL SAVINGS BANK	1	\$139,000.00	0.28% 0	\$0.00	NA 0 \$0.00
ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,161.03	0.27% 0	\$0.00	NA 0 \$0.00
ALLIANT BANK	1	\$144,600.00	0.29%0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$519,526.42	1.03% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK	1	\$168,767.59	0.33%0	\$0.00	NA 0 \$0.0
UNION	1	\$291,243.76	0.58% 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK	8	\$1,597,956.09	3.17% 0	\$0.00	NA 0 \$0.0
	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	1		1.1		NA 0 \$0.0
	2				NA 0 \$0.0
	1				NA 0 \$0.0
	2		1.1		NA 0 \$0.0 NA 0 \$0.0
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CREDIT UNION1ABACUS FEDERAL SAVINGS BANK1ABBEVILLE BUILDING & LOAN1ALASKA USA MORTGAGE COMPANY, LLC1ALLIANT BANK1AMERICA FIRST FEDERAL CREDIT UNION3AMERICAN FINANCIAL RESOURCES, INC1AMERICAN STATE CREDIT UNION1ANTIONAL ASSOCIATION1BANK1ALSSOCIATED BANK NATIONAL ASSOCIATION1BANK FIRST NATIONAL BANK FIRST NATIONAL2BANK OF SPRINGFIELD1BANK OF SPRINGFIELD1BANK OF SPRINGFIELD1BANK OF SPRINGFIELD1BAXTER CREDIT UNION2	WALDO STATE BANK1\$117,000.00WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW1\$71,478.04WASHINGTON STATE EMPLOYEES CREDIT UNION3\$278,300.00WAYNE BANK AND TRUST CO.1\$34,400.00WEST COMMUNITY CREDIT UNION1\$109,000.00WEST CATE BANK1\$73,500.00WEST GATE BANK1\$73,500.00WEST CONSIN CREDIT UNION1\$90,500.00WEST CONSIN CREDIT UNION1\$90,500.00WRIGHT-PATT CREDIT UNION, INC.1\$93,600.00UNION1\$91,500.00WRIGHT-PATT CREDIT UNION, INC.1\$114,000.00UNION1\$91,500.00WINION1\$114,000.00UNION1\$114,000.00UNION1\$114,000.00UNION1\$114,000.00UNION1\$114,000.00UNION1\$114,000.00ABACUS FEDERAL CREDIT UNION1\$139,000.00ABACUS FEDERAL SAVINGS BANK1\$133,000.00ALASKA USA MORTGAGE COMPANY, LLC1\$134,161.03ALLIANT BANK1\$144,600.00AMERICAN FINANCIAL RESOURCES, INC1\$140,000.00AMERICAN FINANCIAL CREDIT UNION1\$291,243.76ARIZONA STATE CREDIT UNION1\$291,243.76ANTIONAL ASSOCIATION8\$1,597,956.09ALLIANT BANK1\$149,000.00BANK FIRST NATIONAL2\$275,000.00 <td>WALDO STATE BANK 1 \$117,000.00 0.16% 0 WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW 1 \$71,478.04 0.1% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$278,300.00 0.39% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$278,300.00 0.05% 0 WEST COMMUNITY CREDIT UNION 1 \$109,000.00 0.15% 0 WEST GATE BANK 1 \$73,500.00 0.13% 0 WEST GATE BANK 1 \$90,500.00 0.13% 0 WEST CONSIN CREDIT UNION INC. 1 \$93,600.00 0.13% 0 WRIGHT-PATT CREDIT UNION, INC. 1 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STATE BANK 1 \$117,000.00 0.16% 0 WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW 1 \$71,478.04 0.1% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$278,300.00 0.39% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$278,300.00 0.05% 0 WEST COMMUNITY CREDIT UNION 1 \$109,000.00 0.15% 0 WEST GATE BANK 1 \$73,500.00 0.13% 0 WEST GATE BANK 1 \$90,500.00 0.13% 0 WEST CONSIN CREDIT UNION INC. 1 \$93,600.00 0.13% 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$93,600.00 0.16% 0 UNION 1 \$914,000.00 0.16% 0 UNION 1 \$114,000.00 0.16% 0 UNION 1 \$114,000.00 0.16% 0 UNION 1 \$130,000.00 0.28% 0 BACUS FEDERAL SAVINGS BANK 1 \$133,000.00 0.26% 0 ABACUS FEDERAL SAVINGS BANK 1 \$134,161.03 0.27% 0 ALLIANT BANK	WALDO STATE BANK I \$117,000.00 0.16% 0 \$0.00 WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW 1 \$71,478.04 0.1% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$278,300.00 0.39% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 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C.U. MORTGAGE SERVICES, INC.	1	\$130,700.00	0.26%) \$0.00	NA	0	\$0.0
CABARRUS BANK & TRUST	1	\$162,200.00	0.32%	\$0.00	NA	0	\$0.0
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$299,000.00	0.59%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	27	\$8,207,500.00	16.28%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$240,800.00	0.48%	0 \$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$336,114.18	0.67%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,325.00	0.34%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$275,000.00	0.55%	\$0.00	NA	0	\$0.0
COULEE BANK	1	\$152,500.00	0.3%	\$0.00	NA	0	\$0.0
CREDIT UNION OF AMERICA	1	\$132,500.00	0.26%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	3	\$429,600.00	0.85%) \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA	0	\$0.0
EAST DUBUQUE SAVINGS BANK	1	\$139,600.00	0.28%) \$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$528,500.00	1.05%	\$0.00	NA	0	\$0.0
EMPIRE BANK	1	\$250,000.00	0.5%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$127,000.00	0.25%) \$0.00			\$0.0
FARMERS & MERCHANTS BANK	1	\$129,579.72	0.26%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,236,384.00	2.45%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$224,500.00	0.45%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,600.00	0.28%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$280,000.00	0.56%) \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$387,000.00	0.77%	\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	3	\$394,990.43	0.78%	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$127,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$703,250.00	1.39%) \$0.00			\$0.0
FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.31%) \$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$260,300.00	0.52%	\$0.00	NA	0	\$0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$346,000.00	0.69% () \$0.00			\$0.0

MORTGAGE CORPORATI					
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$127,056.31	0.25% 0	\$0.00	NA 0 \$0.0
FREMONT BANK	1	\$224,000.00	0.44%0	\$0.00	NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC.	2	\$531,500.00			
GMFS LLC	1	\$402,400.00	0.8%0	\$0.00	NA 0 \$0.0
GRAND BANK NA	1	\$131,250.00			
GREENLIGHT FINANCIAL SERVICES	2	\$700,000.00			
GUARDIAN MORTGAGE COMPANY, INC.	2	\$311,700.00	0.62%0	\$0.00	·
HAWTHORN BANK	2	\$276,449.71	0.55% 0	\$0.00	NA 0 \$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$166,000.00			
HOLYOKE CREDIT UNION	1	\$170,000.00			
HOME FEDERAL BANK	1	\$312,000.00			
HONOR BANK	1	\$136,000.00	0.27%0	\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,960.00			
LEADER BANK, N.A.	1	\$162,500.00			
LIBERTY BANK	2	\$323,948.83	0.64%0	\$0.00	NA 0 \$0.0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$218,405.13	0.43%0	\$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$146,250.00	0.29%0	\$0.00	NA 0 \$0.0
MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.3%0	\$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$211,000.00			
METRO CREDIT UNION	8	\$1,160,977.00			
MLD MORTGAGE, INC.	1	\$400,000.00	0.79% 0	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27%0	\$0.00	NA 0 \$0.0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$167,700.00	0.33%0	\$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$276,000.00	0.55%0	\$0.00	NA 0 \$0.0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$142,900.00	0.28% 0	\$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,346,402.49	2.67% 0	\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.0
NUVISION FCU	2	\$364,500.00	0.72% 0	\$0.00	NA 0 \$0.0

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	OKLAHOMA CENTRAL CREDIT UNION	1	\$382,800.00	0.76%	0 \$0.0	00 NA	0	\$0.0
	ORANGE COUNTY CAPITAL, LLC	1	\$313,500.00	0.62%	0 \$0.0	00 NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.29%	0 \$0.0	00 NA	0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0 \$0.0	00 NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.0	00 NA	0	\$0.0
	PENTAGON FEDERAL C. U.	19	\$3,548,761.49	7.04%	0 \$0.0	00 NA	0	\$0.0
	POINT LOMA CREDIT UNION	1	\$162,000.00	0.32%	0 \$0.0	00 NA	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0 \$0.0	00 NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$412,778.80	0.82%	0 \$0.0	00 NA	0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$219,972.65	0.44%	0 \$0.0	00 NA	0	\$0.0
	PREMIER BANK OF JACKSONVILLE	1	\$146,245.00	0.29%	0 \$0.0	00 NA	0	\$0.0
	PROFED FEDERAL CREDIT UNION	1	\$129,600.00	0.26%				\$0.0
	PROVIDENT CREDIT UNION	2	\$328,000.00	0.65%	0 \$0.0		-	\$0.0
	PROVINCIAL BANK	1	\$147,100.00	0.29%	0 \$0.0	00 NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$126,800.00	0.25%	0 \$0.0	00 NA	0	\$0.0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$155,000.00	0.31%	0 \$0.0	00 NA	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.75%	0 \$0.0	00 NA	0	\$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,750.00	0.3%	0 \$0.0	00 NA	0	\$0.0
	SABINE STATE BANK & TRUST CO., INC.	1	\$125,471.76	0.25%	0 \$0.0	00 NA	0	\$0.0
	SANBORN CORPORATION	1	\$194,000.00	0.38%	0 \$0.0	00 NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$690,750.00	1.37%	0 \$0.0	00 NA	0	\$0.0
	SEASONS FEDERAL CREDIT UNIONI	1	\$143,000.00	0.28%	0 \$0.0	00 NA	0	\$0.0
	SHORE MORTGAGE	1	\$250,000.00	0.5%	0 \$0.0	00 NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$181,500.00	0.36%	0 \$0.0	00 NA	0	\$0.0
	STANDARD BANK & TRUST COMPANY	2	\$368,379.96	0.73%	0 \$0.0	00 NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0 \$0.0	00 NA	0	\$0.0
		1	\$143,400.00	0.28%	0 \$0.0	00 NA	0	\$0.0

	STATE BANKOF CROSS PLAINS								
	STATE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING INC.	4	\$810,800.00	1.61%		\$0.00			\$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$344,000.00	0.68%	0	\$0.00			\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	3	\$494,300.00	0.98%	0	\$0.00	NA	0	\$0.0
	TBA CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$126,917.96	0.25%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$297,974.68	0.59%	0	\$0.00	NA	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,500.00	0.52%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$151,102.23	0.3%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$140,275.00	0.28%	0	\$0.00	NA	0	\$0.0
	THE MCCUE MORTGAGE COMPANY	1	\$140,000.00	0.28%		\$0.00			\$0.0
	TSB BANK	1	\$173,000.00	0.34%	0	\$0.00			\$0.0
	UNION SAVINGS BANK	8	\$1,337,397.49	2.65%		\$0.00			\$0.0
L	UNITED BANK &TRUST	4	\$1,005,000.00	1.99%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	9	\$1,966,492.30	3.9%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,467.51	0.54%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST CO.	1	, , , , , , , , , , , , , , , , , , , ,	0.38%					\$0.0
	VALLEY NATIONAL BANK	3	\$405,042.21	0.8%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	WALDO STATE BANK	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.0
	WALLIS STATE BANK	1	\$153,310.00	0.3%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC	2	\$531,646.00	1.05%	0	\$0.00	NA	0	\$0.0
	WISCONSIN BANK AND TRUST	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.
F	Unavailable	1	\$150,199.76	0.28%	0	\$0.00	NA	0	\$0.
-+		255		100%		\$0.00	1 11 1		\$0.
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Total

	1ST COMMUNITY CREDIT						T	
31417GNF9	IST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$176,000.00	0.35% (NA	0	\$0.0
	3RD FED BANK	1	\$165,000.00	0.33% (\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.36% (\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$169,000.00	0.33% () \$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,027,512.84	2.03%) \$0.00	NA	0	\$0.0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,800.00	0.69% () \$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.26%) \$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$141,000.00	0.28%	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$132,800.00	0.26%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$493,000.00	0.98%) \$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$150,320.00	0.3%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,578,949.25	3.12%	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$130,000.00	0.26% (\$0.00	NA	0	\$0.0
	BANK OF DEERFIELD	1	\$180,500.00	0.36% (\$0.00	NA	0	\$0.0
	BANK OF FARMINGTON	1	\$162,000.00	0.32%(\$0.00	NA	0	\$0.0
	BANK OF QUINCY	1	\$129,925.00	0.26%	\$0.00	NA	0	\$0.0
	BANK OF RANTOUL	1	\$153,500.00	0.3%	\$0.00	NA	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,500.00	0.34% () \$0.00	NA	0	\$0.0
	BANKERS TRUST COMPANY	3	\$477,051.04	0.94% (\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	7	\$1,147,449.53	2.27% (NA	0	\$0.0
	BERKSHIRE BANK	1	\$216,000.00	0.43%(-	
	BLACKHAWK BANK	1	\$144,000.00	0.28%	1			
	BLOOMFIELD STATE BANK	1	\$140,500.00	0.28% () \$0.00	NA	0	\$0.0
	BUENA VISTA NATIONAL BANK	1	\$125,945.99	0.25%	\$0.00	NA	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$175,000.00	0.35% (\$0.00	NA	0	\$0.0
	CASHCALL, INC.	23	\$6,838,400.00	13.53% (\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$130,500.00	0.26%	\$0.00	NA	0	\$0.0
	CENTRAL BANK	1	\$306,300.00	0.61%	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$179,437.11	0.35% () \$0.00	NA	0	\$0.0
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$126,000.00	0.25% () \$0.00	NA	0	\$0.0
	CENTRAL BANK-STORM LAKE	1	\$134,400.00	0.27% (\$0.00	NA	0	\$0.0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$274,200.00	0.54% (\$0.00	NA	0	\$0.0

CITIZENS BANK	1	\$135,350.00	0.27% 0	\$0.00	NA 0	<u>م</u>
CLASS ACT FEDERAL CREDIT	1					
UNION	1	\$128,250.00	0.25% 0	\$0.00	NA 0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$527,432.60	1.04% 0	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$390,000.00	0.77% 0	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$184,400.00	0.36% 0	\$0.00	NA 0	\$0
CONSUMERS CREDIT UNION	1	\$135,500.00	0.27% 0	\$0.00	NA 0	\$(
CORNERSTONE COMMUNITY BANK	1	\$123,765.14	0.24% 0	\$0.00	NA0	\$(
CORTRUST MORTGAGE, INC	1	\$141,200.00	0.28% 0	\$0.00	NA 0	\$(
CORTRUST MORTGAGE, INC.	1	\$313,250.00	0.62% 0	\$0.00	NA 0	\$
CREDIT UNION OF NEW JERSEY	1	\$240,000.00	0.47% 0	\$0.00	NA 0	\$(
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,300.00	0.27% 0	\$0.00	NA 0	\$(
DENMARK STATE BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.82% 0	\$0.00	NA 0	\$(
DUPAGE CREDIT UNION	1	\$171,100.00	0.34% 0	\$0.00	NA 0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$892,500.00	1.77%0	\$0.00	NA 0	\$
FARMINGTON BANK	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$
FIRST MIDWEST BANK	3	\$403,208.11	0.8% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,500.00	0.32% 0	\$0.00	NA 0	
FIRST NATIONAL BANK - FOX VALLEY	1	\$141,896.32	0.28% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK ALASKA	2	\$627,500.00	1.24% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.28%0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,600.00	0.52% 0	\$0.00	NA 0	\$
FIRST NIAGARA BANK, N.A.	3	\$504,000.00	1%0	\$0.00	NA 0	\$
FIRSTRUST BANK	2	\$540,000.00	1.07% 0	\$0.00	NA 0	\$
FREMONT BANK	2	\$338,000.00	0.67% 0	\$0.00	NA 0	\$
GILPIN FINANCIAL SERVICES, INC.	1	\$158,100.00	0.31% 0	\$0.00	NA 0	\$
GREAT WESTERN BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$
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GREATER NEVADA MORTGAGE SERVICES					
GUARDIAN MORTGAGE COMPANY, INC.	2	\$527,850.00	1.04% () \$0.00	NA 0 \$0.
HARVARD SAVINGS BANK	1	\$125,300.00	0.25%	\$0.00	NA 0 \$0.
HAWTHORN BANK	1	\$133,000.00	0.26%	\$0.00	NA 0 \$0.
HOME FEDERAL BANK	3	\$557,280.00	1.1%	\$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.33% () \$0.00	NA0\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$352,600.00	0.7% () \$0.00	NA 0 \$0.
IOWA STATE BANK	1	\$207,000.00	0.41%) \$0.00	NA 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26% () \$0.00	NA0\$0.(
LEADER BANK, N.A.	1	\$417,000.00	0.82%		NA 0 \$0.
LIBERTY BANK	2	\$303,000.00	0.6%) \$0.00	NA 0 \$0.
MARINE BANK	2	\$395,074.41	0.78%	\$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	2	\$286,000.00	0.57%() \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC.	2	\$427,500.00	0.85% () \$0.00	NA 0 \$0.0
MERIDIAN BANK	1	\$132,006.80	0.26%	\$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$326,000.00	0.64%() \$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$135,000.00	0.27%		NA 0 \$0.
MLD MORTGAGE, INC.	2	\$676,000.00	1.34% (\$0.00	NA 0 \$0.
NCB, FSB	1	\$132,000.00	0.26%	\$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	8	\$1,642,302.27	3.25% () \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE CO.	2	\$300,160.00	0.59% () \$0.00	NA 0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$208,000.00	0.41%0		NA 0 \$0.0
NUVISION FCU	1	\$253,000.00	0.5%		NA 0 \$0.
PACIFIC TRUST BANK,	1	\$141,839.26	0.28%		NA 0 \$0.
PATELCO CREDIT UNION	1	\$170,000.00	0.34% (NA 0 \$0.
PENTAGON FEDERAL C. U.	16	\$3,667,652.27	7.25% () \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE, INC.	1	\$280,000.00	0.55% () \$0.00	NA 0 \$0.0
POINT LOMA CREDIT UNION	1	\$150,000.00	0.3%) \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	3	\$615,168.46	1.22% () \$0.00	NA 0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$233,274.24	0.46% () \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	2	\$279,000.00	0.55%	\$0.00	NA 0 \$0.0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$554,000.00	1.1%0	\$0.00	NA	03	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$148,000.00	0.29% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.51% 0	\$0.00	NA	03	\$0.0
ROUNDBANK	1	\$140,000.00	0.28%0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	NA	0 9	\$0.0
SEAMEN'S BANK	1	\$150,000.00	0.3%0	\$0.00	NA	0	\$0.0
SHORE MORTGAGE	2	\$388,000.00	0.77%0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$147,500.00	0.29% 0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$189,950.00	0.38% 0	\$0.00	NA	05	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$215,000.00	0.43% 0	\$0.00	NA	05	\$0.0
STEARNS LENDING INC.	9	\$2,142,100.00	4.24% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,242.09	0.27% 0	\$0.00	NA	03	\$0.0
STOCKMAN BANK OF MONTANA	1	\$167,300.00	0.33% 0	\$0.00	NA	05	\$0.0
SUMMIT CREDIT UNION	3	\$650,300.00	1.29% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$281,200.00	0.56% 0	\$0.00	NA	05	\$0.0
THE ADIRONDACK TRUST COMPANY	2	\$410,600.00	0.81% 0	\$0.00	NA	05	\$0.0
UNION SAVINGS BANK	11	\$1,940,540.51	3.84% 0	\$0.00	NA	0	\$0.0
 UNITED BANK	1	\$138,500.00	0.27% 0	\$0.00	NA	0	\$0.0
 UNITED BANK &TRUST	2	\$399,000.00	0.79% 0	\$0.00	NA	0	\$0.0
 UNITED BANK OF UNION	1	\$174,000.00	0.34% 0	\$0.00	NA	0	\$0.0
 UNITED COMMUNITY BANK	2	\$272,824.58	0.54% 0	\$0.00	NA	0	\$0.0
UNITED SA FEDERAL CREDIT UNION	1	\$324,629.44	0.64% 0	\$0.00	NA	05	\$0.0
UNITED WHOLESALE MORTGAGE	9	\$1,875,052.66	3.71% 0	\$0.00	NA	03	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$688,561.67	1.36% 0	\$0.00	NA	05	\$0.0
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.3% 0	\$0.00	NA	05	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,500.00	0.52% 0	\$0.00	NA	05	\$0.0
WHATCOM EDUCATIONAL	2	\$539,300.00	1.01% 0	\$0.00	NA	05	\$0.0

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	CREDIT UNION							
Total		244	\$50,559,951.59	100%	0	\$0.00	0	\$0.(
31417GNG7	AMERICAN INTERNET MORTGAGE, INC.	2	\$215,000.00	9.23%	0	\$0.00	NA 0	\$0.(
	AMERISAVE MORTGAGE CORPORATION	12	\$1,204,400.00	51.73%	0	\$0.00	NA 0	\$0.0
	CMC FUNDING, INC.	1	\$94,500.00	4.06%	0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	2	\$203,100.00	8.72%	0	\$0.00	NA 0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,500.00	4.62%	0	\$0.00	NA 0	\$0.(
	INTERBANK MORTGAGE COMPANY	1	\$116,151.82	4.99%		\$0.00	NA0	\$0.0
	PINE COUNTRY BANK	1	\$67,800.00	2.91%	0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE LLC	1	\$55,000.00	2.36%	0	\$0.00	NA 0	\$0.0
	SMART FINANCIAL CREDIT UNION	1	\$89,000.00	3.82%	0	\$0.00	NA 0	\$0.0
	STATE BANK & TRUST COMPANY	1	\$54,000.00	2.32%	0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$35,000.00	1.5%	0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$86,980.00	3.74%		\$0.00	NA 0	\$0.0
Total		25	\$2,328,431.82	100%	0	\$0.00	0	\$0.(
31417GNH5	AMERICAN INTERNET MORTGAGE, INC.	16	\$3,970,667.00	20.51%	0	\$0.00	NA 0	\$0.(
	AMERISAVE MORTGAGE CORPORATION	47	\$11,435,088.00	59.05%	0	\$0.00	NA 0	\$0.(
	ARVEST MORTGAGE COMPANY	1	\$205,000.00	1.06%	0	\$0.00	NA 0	\$0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$291,372.29	1.5%	0	\$0.00	NA 0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	1	\$361,950.00	1.87%	0	\$0.00	NA 0	\$0.0
	CITIZENS NATIONAL BANK, NA	1	\$245,000.00	1.27%	0	\$0.00	NA 0	\$0.(
	CONSUMERS CREDIT UNION	1	\$194,600.00	1%	0	\$0.00	NA 0	\$0.0
	DIRECT MORTGAGE, CORP.	1	\$175,000.00	0.9%		\$0.00	NA 0	
	EAST CAROLINA BANK	1	\$247,183.19	1.28%	0	\$0.00	NA 0	\$0.0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$150,000.00	0.77%	0	\$0.00	NA 0	\$0.0
	THE SOUTHERN FEDERAL	1	\$190,000.00	0.98%	0	\$0.00	NA 0	\$0.(

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L	CREDIT UNION						
	UICCU	1	\$176,000.00	0.91%0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$512,500.00	2.65% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$994,133.00	5.13% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,000.00	1.12% 0	\$0.00	NA 0	
Total		82	\$19,363,493.48	100%0	\$0.00	0	\$0. 0
31417GNJ1	ABERDEEN PROVING GROUND FCU	1	\$64,000.00	0.14%0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	5	\$366,226.42	0.81%0	\$0.00	NA 0	\$0.0
	ADVANTAGE COMMUNITY BANK	2	\$164,600.00	0.36% 0	\$0.00	NA 0	\$0.0
AFFILIATED MORTGAGE SERVICES ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK AMARILLO NATIONAL BANK	1	\$59,000.00	0.13% 0	\$0.00	NA 0	\$0.0	
	2	\$194,522.27	0.43% 0	\$0.00	NA 0		
	1	\$35,000.00	0.08%0	\$0.00	NA 0		
	3	\$196,285.00	0.43%0	\$0.00	NA 0	\$0.0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,300.00	0.21%0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK	1	\$106,174.31	0.23%0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$26,500.00	0.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$289,000.00	0.64%0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	\$119,500.00	0.26% 0	\$0.00	NA 0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$49,579.10	0.11% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$604,169.20	1.33% 0	\$0.00	NA 0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	BANCO POPULAR DE PUERTO RICO	7	\$532,028.71	1.17% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	12	\$829,310.00	1.83%0	\$0.00	NA 0	
	BANK FIRST NATIONAL	1	\$52,500.00	0.12%0	\$0.00	NA 0	\$0.0
	BANK MIDWEST	1	\$63,000.00	0.14%0		NA 0	
	BANK OF AKRON	1	\$50,000.00	0.11%0	\$0.00	NA 0	
	BANK OF BRODHEAD	1	\$59,714.49	0.13%0	1	NA 0	
	BANK OF DEERFIELD	2	\$147,500.00	0.32% 0	\$0.00	NA 0	\$0.0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$331,500.00	0.73% 0) \$0.00	NA	0	\$0.0
BANKFINANCIAL, F.S.B.	2	\$71,150.00	0.16% 0) \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$154,215.77	0.34% 0				\$0.0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.22% 0				\$0.0
BELL STATE BANK & TRUST	1	\$80,000.00	0.18% 0) \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$83,622.03	0.18%0			_	\$0.0
BELMONT SAVINGS BANK	1	\$90,000.00	0.2%0				\$0.0
BERKSHIRE BANK	2	\$129,000.00	0.28%0				\$0.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.1%0				\$0.0
BLACKHAWK BANK	4	\$172,650.00	0.38%0	\$0.00	NA	0	\$0.0
BLUELEAF LENDING, LLC	1	\$58,000.00	0.13%0				\$0.0
BOONE COUNTY NATIONAL BANK	3	\$166,850.00	0.37% 0				\$0.0
BREMER BANK NATIONAL ASSOCIATION	3	\$251,000.00	0.55% 0) \$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,400.00	0.18%0) \$0.00			\$0.0
BUD WEBER MORTGAGES LLC	1	\$60,000.00	0.13% 0				\$0.0
CALCITE CREDIT UNION	1	\$43,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CALIFORNIA CREDIT UNION	1	\$76,700.00	0.17% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$163,585.00	0.36% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	38	\$3,873,000.00	8.53% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$83,891.38	0.18% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$33,189.28	0.07%0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.17% 0) \$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$146,180.00	0.32% 0) \$0.00	NA	0	\$0.0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$73,396.14	0.16% 0) \$0.00	NA	0	\$0.0
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	\$0.0
CENTREBANK	1	\$49,035.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$210,600.00	0.46% 0	\$0.00	NA	0	\$0.0
CESSNA EMPLOYEES CREDIT UNION	1	\$42,344.80	0.09% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$53,500.00	0.12% 0) \$0.00	NA	0	\$0.0
CHEMICAL BANK	3	\$244,500.00	0.54% 0	\$0.00	NA	0	\$0.0
	1	\$109,000.00	0.24% 0	\$0.00	NA	0	\$0.0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS & NORTHERN BANK	2	\$116,500.00	0.26% 0	\$0.00	NA	.0	\$0.0
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$67,000.00	0.15% 0	\$0.00	NA	.0	\$0.0
	CITIZENS BANK OF ADA	1	\$39,000.00	0.09% 0	\$0.00	NA	.0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$50,510.94	0.11% 0	\$0.00	NA	. 0	\$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$110,000.00	0.24% 0	\$0.00	NA	.0	\$0.0
Ν	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.13% 0	\$0.00	NA	.0	\$0.0
N	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,800.00	0.12% 0	\$0.00	NA	. 0	\$0.0
	CO-OP SERVICES CREDIT JNION	1	\$76,808.24	0.17% 0	\$0.00	NA	.0	\$0.0
	COBALT MORTGAGE	1	\$100,000.00	0.22% 0	\$0.00		_	\$0.0
	COBALT MORTGAGE, INC.	4	\$348,100.00	0.77%0	\$0.00	NA	0	\$0.0
Ν	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$253,767.34	0.56% 0	\$0.00			\$0.0
	COLONIAL SAVINGS, F.A.	2	\$128,374.65	0.28% 0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.22% 0				\$0.0
	COMMUNITY TRUST BANK	1	\$84,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	2	\$157,500.00	0.35% 0	1 1		-	\$0.0
	CONSUMER LOAN SERVICES, LLC	2	\$146,400.00	0.32% 0			Ī	\$0.0
	CORNERSTONE BANK	2	\$147,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$79,100.00	0.17% 0	1 1			\$0.0
	CREDIT UNION OF AMERICA	1	\$62,750.00	0.14% 0	1 1			\$0.0
	CREDIT UNION OF DODGE CITY	1	\$53,067.81	0.12% 0				\$0.0
Γ	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$178,285.81	0.39% 0	\$0.00	NA	.0	\$0.0
	CUMBERLAND SECURITY BANK	1	\$57,500.00	0.13% 0	\$0.00	NA	.0	\$0. 0
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.17% 0	\$0.00	NA	.0	\$0.0
	DESCO FEDERAL CREDIT JNION	2	\$95,100.00	0.21% 0	\$0.00	NA	.0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$302,519.94	0.67% 0	\$0.00	NA	0)\$0.0
I	DEWITT BANK & TRUST	1	\$53,295.22	0.12% 0	\$0.00	NA	.0) \$0.0
	DHCU COMMUNITY CREDIT	3	\$164,400.00	0.36% 0	1 1)\$0.

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DUBUQUE BANK AND TRUST	2	\$99,790.00	0.22%	0 \$0.00	NA	.0	\$0.0
EAST BOSTON SAVINGS BANK	2	\$154,000.00	0.34%	\$0.00	NA	.0	\$0.0
ENVISION CREDIT UNION	2	\$150,000.00	0.33%	\$0.00	NA	0	\$0.0
ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.2%) \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$180,450.00	0.4%		NA	.0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.22%) \$0.00	NA	.0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,909.44	0.14%) \$0.00	NA	.0	\$0.0
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
FARMERS BANK & CAPITAL TRUST COMPANY	2	\$162,900.00	0.36%) \$0.00	NA	.0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$255,000.00	0.56%	\$0.00	NA	.0	\$0.0
FARMERS STATE BANK	1	\$85,678.88	0.19%	\$0.00	NA	0	\$0.0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$72,000.00	0.16%	\$0.00	NA	.0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$37,000.00	0.08%) \$0.00	NA	.0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$49,000.00	0.11%) \$0.00	NA	0	\$0.0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$88,000.00	0.19% (\$0.00	NA	.0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.22%) \$0.00	NA	.0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,000.00	0.11%) \$0.00	NA	.0	\$0.0
FIRST BANK OF TENNESSEE	1	\$40,000.00	0.09%	\$0.00	NA	. 0	\$0.0
FIRST BANK PUERTO RICO	1	\$89,664.72	0.2%	\$0.00	NA	0	\$0.0
FIRST CENTRAL BANK	1	\$80,102.00	0.18%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$53,800.00	0.12%	\$0.00	NA	.0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.22%) \$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$98,500.00	0.22%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,500.00	0.14%) \$0.00	NA	.0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,500.00	0.21%) \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.22%) \$0.00	NA	.0	\$0.0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.2%	0 \$0.00	NA 0 \$0.0
FIRST FLIGHT FCU	1	\$87,500.00	0.19%		NA 0 \$0.0
FIRST MIDWEST BANK	2	\$85,717.99	0.19%	0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$118,000.00	0.26%	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.22%	\$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,402.61	0.2%	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.22%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$36,500.00	0.08%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF ST LOUIS	3	\$285,000.00	0.63%	\$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, N.A.	28	\$2,188,415.00	4.82%	\$0.00	NA 0 \$0.0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,500.00	0.12%	0.00\$	NA 0 \$0.0
FIRST PRIORITY FINANCIAL INC.	1	\$92,334.49	0.2%	\$0.00	NA 0 \$0.0
FIRST SAVINGS BANK OF DANVILLE	2	\$62,122.27	0.14%	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	2	\$118,226.16	0.26%	\$0.00	NA 0 \$0.0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$32,500.00	0.07% () \$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	6	\$526,850.00	1.16%	\$0.00	NA 0 \$0.0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$49,614.87	0.11%	\$0.00	NA 0 \$0.0
FORT WORTH COMMUNITY CREDIT UNION	2	\$108,032.99	0.24%	\$0.00	NA 0 \$0.0
FORUM CREDIT UNION	4	\$232,372.44	0.51%	0 \$0.00	NA 0 \$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$108,000.00	0.24%		NA 0 \$0.0
FOX VALLEY SAVINGS BANK	2	\$130,000.00	0.29%	0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.11%		NA 0 \$0.0
FREMONT BANK	22	\$2,153,865.35	4.74%(NA 0 \$0.0
FULTON BANK, N.A.	1	\$37,700.00	0.08%	0.00	NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC.	1	\$72,000.00	0.16%		NA 0 \$0.0
GLENWOOD STATE BANK	1	\$87,000.00	0.19%		NA 0 \$0.0
GMFS LLC	2	\$158,600.00	0.35%	0.00	NA 0 \$0.0

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GOLDEN BELT BANK FSA	1	\$51,500.00	0.11% 0		NA 0 \$0.0
GOODFIELD STATE BANK	1	\$47,555.31	0.1%0	\$0.00	NA 0 \$0.0
GRAND VALLEY CO-OP CREDIT UNION	1	\$35,000.00	0.08% 0	\$0.00	NA 0 \$0.0
GREAT WESTERN BANK	2	\$113,300.00	0.25% 0	\$0.00	NA 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.19% 0	\$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$157,100.00	0.35% 0	\$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.22% 0	\$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$102,000.00	0.22% 0	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$216,000.00	0.48% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$96,500.00	0.21%0	\$0.00	NA 0 \$0.0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.22%0	\$0.00	NA 0 \$0.0
HILLS BANK AND TRUST COMPANY	1	\$103,600.00	0.23%0	\$0.00	NA 0 \$0.0
HOME FINANCING CENTER, INC.	1	\$70,000.00	0.15%0	\$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.22% 0	\$0.00	NA 0 \$0.0
HONOR CREDIT UNION	1	\$106,000.00	0.23% 0	\$0.00	NA 0 \$0.0
HORIZON BANK N A	3	\$164,200.00	0.36% 0	\$0.00	NA 0 \$0.0
HORIZON BANK, N.A.	1	\$44,150.00	0.1%0	\$0.00	NA 0 \$0.0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,900.00	0.17% 0	\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$47,585.00	0.1%0	\$0.00	NA 0 \$0.0
INDEPENDENT BANK	8	\$547,050.00	1.2% 0	\$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.18% 0	\$0.00	NA 0 \$0.0
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.22% 0	\$0.00	NA 0 \$0.0
IOWA STATE BANK	1	\$90,000.00	0.2%0	\$0.00	NA 0 \$0.0
ISB COMMUNITY BANK	1	\$38,000.00	0.08%0		NA 0 \$0.0
JEFFERSON BANK OF MISSOURI	2	\$130,500.00	0.29% 0		NA 0 \$0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$31,538.48	0.07% 0	\$0.00	NA 0 \$0.0
KELLEY MORTGAGE, LLC	1	\$59,120.00	0.13% 0	\$0.00	NA 0 \$0.0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$94,675.46	0.21% 0	\$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$37,500.00	0.08% 0	\$0.00	NA 0 \$0.0

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	1	NA 0 \$0.00
LEADERONE FINANCIAL	1		0.100/0		
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		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		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	NA 0 \$0.00
MINNCO CREDIT UNION	1	\$73,000.00	0.16% 0	\$0.00	NA 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

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	OAK TRUST CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0 \$0
	OHNWARD BANK AND TRUST	1	\$53,597.06	0.12% 0	\$0.00	NA 0 \$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.21% 0	\$0.00	NA 0 \$0
	ORIENTAL BANK	2	\$90,300.00	0.2% 0	\$0.00	NA 0 \$0
	ORIENTAL BANK & TRUST	_1	\$97,769.28	0.22% 0	\$0.00	NA 0 \$0
	ORNL FEDERAL CREDIT UNION	1	\$24,050.00	0.05%0	\$0.00	NA 0 \$0
	ORRSTOWN BANK	3	\$203,974.93	0.45% 0	\$0.00	NA 0 \$0
	PALMYRA STATE BANK	1	\$35,874.62	0.08% 0	\$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$64,500.00	0.14% 0	\$0.00	NA 0 \$0
	PATELCO CREDIT UNION	2	\$162,015.64	0.36% 0	\$0.00	NA 0 \$0
	PEOPLE'S BANK AND TRUST	2	\$126,700.00	0.28% 0	\$0.00	NA 0 \$0
_	PEOPLES BANK, A WA CORPORATION	1	\$92,000.00	0.2% 0	\$0.00	NA 0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,185.99	0.13% 0	\$0.00	NA 0 \$0
	PEOPLES NEIGHBORHOOD BANK	1	\$75,000.00	0.17% 0	\$0.00	NA 0 \$0
	PIGEON FALLS STATE BANK	1	\$62,340.46	0.14% 0	\$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.19% 0	\$0.00	NA 0 \$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$80,000.00	0.18% 0	\$0.00	NA 0 \$0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$100,000.00	0.22% 0	\$0.00	NA 0 \$0
	PLAINS COMMERCE BANK	1	\$56,500.00	0.12% 0	\$0.00	NA 0 \$0
	PLAZA HOME MORTGAGE, INC	1	\$75,000.00	0.17%0	\$0.00	NA 0 \$0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,000.00	0.18% 0	\$0.00	NA 0 \$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,500.00	0.18% 0	\$0.00	NA 0 \$0
	PRAIRIE STATE BANK & TRUST	5	\$208,401.22	0.46% 0	\$0.00	NA 0 \$0
	PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.12% 0	\$0.00	NA 0 \$0
	PUBLIC EMPLOYEES CREDIT UNION	2	\$151,356.20	0.33% 0	\$0.00	NA 0 \$0
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0 \$0
	RED RIVER BANK	2	\$150,000.00	0.33% 0	\$0.00	NA 0 \$0
	REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA 0 \$0
	RENASANT BANK	2	\$151,000.00	0.33% 0	\$0.00	NA 0 \$0
		1	\$65,527.69	0.14% 0	\$0.00	NA 0 \$0

RICHLAND FEDERAL CREDIT UNION								
RIVER VALLEY CREDIT UNION	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$70,000.00	0.15%	0	\$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	\$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	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$279,207.00	0.62%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,100.00	0.23%	0	\$0.00	NA	0	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$85,182.01	0.19%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$37,800.00	0.08%	0	\$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%					\$0.00
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%					\$0.00
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	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$279,300.00	0.62%	0	\$0.00	NA	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%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00

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	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$94,400.00	0.21%	\$0.00	NA	0	\$0.0
	STEARNS LENDING INC.	10	\$940,785.00	2.07%	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,200.32	0.18% 0				\$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$40,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	2	\$109,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	SUMMIT FUNDING, INC.	1	\$50,000.00	0.11%	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$129,478.70	0.29% 0	\$0.00	NA	0	\$0.0
	SUNWEST MORTGAGE COMPANY , INC	1	\$79,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$176,438.91	0.39% 0	\$0.00	NA	0	\$0.0
	SUTTON BANK	1	\$41,183.16	0.09%	\$0.00	NA	0	\$0.0
	TEXANS CREDIT UNION	1	\$90,218.02	0.2% 0	\$0.00	NA	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,040.96	0.23%0	\$0.00	NA	0	\$0.0
	THE BANK OF CARBONDALE	1	\$71,326.81	0.16% 0	\$0.00	NA	0	\$0.0
	THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	THE FAIRFIELD BANKING COMPANY	1	\$65,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF BARRY	1	\$29,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$84,970.00	0.19% 0	\$0.00	NA	0	\$0.0
	THE LENDING COMPANY, INC.	1	\$93,300.00	0.21%	\$0.00	NA	0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,500.00	0.19% 0	\$0.00	NA	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$30,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	THIRD NATIONAL BANK OF SEDALIA	2	\$104,450.00	0.23% 0	\$0.00	NA	0	\$0.0
	TOPMARK FEDERAL CREDIT UNION	1	\$42,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,200.00	0.21% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$109,000.00	0.24% 0	\$0.00	NA	0	\$0.0

TRAVERSE CITY STATE BANK	3	\$178,185.00	0.39%	\$0.00	NA 0 \$0.0
TWO RIVERS BANK AND TRUST	1	\$59,500.00	0.13% (\$0.00	NA 0 \$0.0
UMPQUA BANK	3	\$219,947.48	0.48%	\$0.00	NA 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$162,500.00	0.36% (\$0.00	NA 0 \$0.0
UNITED BANK &TRUST	2	\$122,500.00	0.27%	\$0.00	NA 0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.13% (\$0.00	NA 0 \$0.0
UNITED FIDELITY FUNDING, CORP	3	\$210,300.00	0.46% (\$0.00	NA0\$0.0
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$70,000.00	0.15% () \$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	15	\$1,263,000.00	2.78% (\$0.00	NA 0 \$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.2% (\$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO	1	\$102,000.00	0.22% (\$0.00	
VALLEY NATIONAL BANK	5	\$500,677.22	1.1%	\$0.00	
VERITEX COMMUNITY BANK	1	\$50,782.00	0.11%	\$0.00	
WALDO STATE BANK	1	\$77,000.00	0.17%	\$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,700.00	0.18% (\$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$57,000.00	0.13% (\$0.00	NA 0 \$0.0
WEST COMMUNITY CREDIT UNION	1	\$48,000.00	0.11% (\$0.00	
WESTBURY BANK	3	\$254,000.00	1		
WESTFIELD BANK, FSB	1	\$106,250.00			
WISCONSIN BANK AND TRUST	1	\$110,000.00	0.24%	\$0.00	NA 0 \$0.0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$38,500.00	0.08% (\$0.00	NA 0 \$0.0
WORTHINGTON FEDERAL BANK	1	\$70,700.00	0.16% (\$0.00	NA 0 \$0.0
WR STARKEY MORTGAGE, LLP.	3	\$198,000.00	0.44% (\$0.00	NA 0 \$0.0
WRIGHT-PATT CREDIT UNION, INC.	3	\$212,434.00	0.47% (\$0.00	NA 0 \$0.0
YOUR COMMUNITY BANK	1	\$71,000.00	0.16%	\$0.00	
Unavailable	5	\$321,814.35			
	607	\$45,398,811.87	100%	\$0.00	0 \$0.0
1ST 2ND MORTGAGE CO. OF	1	\$129,400.00	0.31% () \$0.00	NA0\$0.0
	TWO RIVERS BANK AND TRUSTUMPQUA BANKUMPQUA BANK, AN OREGON STATE CHARTERED BANKUNITED BANK &TRUSTUNITED BANK AND TRUST COMPANYUNITED FIDELITY FUNDING, CORPUNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATEUNITED WHOLESALE MORTGAGEUNIVERSITY LENDING GROUP, LLCUNIVEST BANK AND TRUST COVALLEY NATIONAL BANKVERITEX COMMUNITY BANKWALDO STATE BANKWASHINGTON STATE EMPLOYEES CREDIT UNIONWATERSTONE MORTGAGE CORPORATIONWEST DANK AND TRUST UNIONWESTFIELD BANK, FSBWISCONSIN BANK AND TRUST WOODSVILLE GUARANTY SAVINGS BANKWORTHINGTON FEDERAL BANKWR STARKEY MORTGAGE, LLP.WRIGHT-PATT CREDIT UNION, INC.WONRUNITY BANKUNARKEY MORTGAGE, LLP.UNICNWR STARKEY MORTGAGE, LLP.UNIANIBIEUNICNWASTARKEY MORTGAGE, LLP.UNICNUNARKEY MORTGAGE, LLP.UNICNUNARDITY BANKUNARDITY BANK	TWO RIVERS BANK AND TRUST1UMPQUA BANK3UMPQUA BANK, AN OREGON STATE CHARTERED BANK2UNITED BANK &TRUST2UNITED BANK &TRUST1COMPANY1UNITED FIDELITY FUNDING, CORP3UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE1UNITED WHOLESALE MORTGAGE1UNIVERSITY LENDING GROUP, LLC1UNIVEST BANK AND TRUST CO1VALLEY NATIONAL BANK5VERITEX COMMUNITY BANK1WASHINGTON STATE EMPLOYEES CREDIT UNION1WATERSTONE MORTGAGE CORPORATION1WEST COMMUNITY CREDIT UNION1WESTBURY BANK3WESTFIELD BANK, FSB1WISCONSIN BANK AND TRUST I WOODSVILLE GUARANTY SAVINGS BANK1WOODSVILLE GUARANTY SAVINGS BANK1WR STARKEY MORTGAGE, LLP.1WR STARKEY MORTGAGE, LLP.1IST 2ND MORTGAGE CO. OF I 1607IST 2ND MORTGAGE CO. OF1IST 2ND MORTGAGE CO. OF1	TWO RIVERS BANK AND TRUST 1 \$59,500.00 UMPQUA BANK 3 \$219,947.48 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$162,500.00 UNITED BANK &TRUST 2 \$122,500.00 UNITED BANK AND TRUST COMPANY 1 \$60,000.00 UNITED FIDELITY FUNDING, CORP 3 \$210,300.00 UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE 1 \$70,000.00 UNITED WHOLESALE UNIVESITY LENDING GROUP, LLC 1 \$90,000.00 UNIVERSITY LENDING GROUP, LLC 1 \$90,000.00 UNIVEST BANK AND TRUST CO 1 \$102,000.00 VALLEY NATIONAL BANK 5 \$50,782.00 WALDO STATE BANK 1 \$77,000.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$80,700.00 WASTERSTONE MORTGAGE CORPORATION 1 \$48,000.00 WEST COMMUNITY CREDIT UNION 1 \$48,000.00 WESTFIELD BANK, FSB 1 \$106,250.00 WISCONSIN BANK AND TRUST 1 \$110,000.00 WOODSVILLE GUARANTY BANK \$110,000.00 WOODSVILLE GUARANTY S	TWO RIVERS BANK AND TRUST 1 \$59,500.00 0.13% (1) UMPQUA BANK 3 \$219,947.48 0.48% (1) UMPQUA BANK, AN OREGON 2 \$162,500.00 0.36% (1) UNITED BANK &TRUST 2 \$122,500.00 0.27% (1) UNITED BANK &TRUST 2 \$122,500.00 0.13% (1) UNITED BANK AND TRUST 1 \$660,000.00 0.13% (1) UNITED VALLEY BANK- 3 \$210,300.00 0.46% (1) COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE 1 \$70,000.00 0.15% (1) UNITED WHOLESALE MORTGAGE 15 \$1,263,000.00 0.27% (1) UNIVERSITY LENDING GROUP, LLC 1 \$90,000.00 0.22% (1) UNIVEST BANK AND TRUST CO 1 \$102,000.00 0.22% (1) VALLEY NATIONAL BANK 5 \$500,677.22 1.1% (1) WALDO STATE BANK 1 \$77,000.00 0.11% (1) WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$80,700.00 0.11% (1) WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$106,250.00 0.23% (1) WASTOMUNITY CREDIT UNION	TWO RIVERS BANK AND TRUST 1 \$559,500.00 0.13% 0 \$0.00 UMPQUA BANK 3 \$219,947.48 0.48% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$162,500.00 0.36% 0 \$0.00 UNITED BANK &TRUST 2 \$122,500.00 0.27% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$60,000.00 0.13% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 3 \$210,300.00 0.46% 0 \$0.00 UNITED WALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE 1 \$70,000.00 0.15% 0 \$0.00 UNITED WHOLESALE 15 \$1,263,000.00 2.78% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$90,000.00 0.27% 0 \$0.00 UNIVEST BANK AND TRUST COMPUNL 1 \$102,000.00 0.22% 0 \$0.00 VALLEY NATIONAL BANK 5 \$500,677.22 1.1% 0 \$0.00 VALLEY NATIONAL BANK 1 \$77,000.00 0.17% 0 \$0.00 WALDO STATE BANK 1 \$77,000.00 <t< td=""></t<>

1ST COMMUNI CREDIT UNION		1	\$127,520.00	0.3%	0	\$0.00	NA	0	\$0.
	NOVING GROUND	2	\$257,000.00	0.61%	0	\$0.00	NA	0	\$0.
ALASKA USA N COMPANY, LL		2	\$275,487.61	0.65%	0	\$0.00	NA	. 0	\$0.
	TIONAL BANK	3	\$399,900.00	0.95%	0	\$0.00	NA	0	\$0.
	NANCE HOUSE	1	\$143,988.00	0.34%					\$0.
AMERICAN FIN RESOURCES, II		2	\$238,000.00	0.56%	0	\$0.00	NA	.0	\$0.
AMERICAN HE BANK AND TR		1	\$136,025.97	0.32%	0	\$0.00	NA	.0	\$0.
AMERICAN PA MORTGAGE CO		1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.
AMERICAN SO MORTGAGE CO	ORP.	1	\$120,000.00	0.28%	0	\$0.00	NA	. 0	\$0.
AMERIFIRST F		1	\$136,500.00	0.32%	0	\$0.00	NA	0	\$0.
ANHEUSER-BU EMPLOYEES' C AND ITS DIVIS	CREDIT UNION	1	\$141,547.00	0.34%	0	\$0.00	NA	. 0	\$0.
ARKANSAS FE UNION	DERAL CREDIT	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.
ASSOCIATED I NATIONAL AS		3	\$424,200.07	1.01%	0	\$0.00	NA	.0	\$0.
ATLANTIC BA GROUP LLC	Y MORTGAGE	1	\$120,800.00	0.29%	0	\$0.00	NA	0	\$0.
AURORA FINA INC.	NCIAL GROUP,	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.
AUSTIN TELCO CREDIT UNION		1	\$138,433.22	0.33%	0	\$0.00	NA	0	\$0.
BANCORPSOU'		2	\$245,000.00	0.58%	0	\$0.00	NA	0	\$0.
BANK OF THE CALIFORNIA S CORP.	WEST, A TATE BANKING	1	\$118,000.00	0.28%	0	\$0.00	NA	. 0	\$0.
BAXTER CRED	IT UNION	1	\$114,950.00	0.27%	0	\$0.00	NA	0	\$0.
BELL STATE B	ANK & TRUST	1	\$123,500.00	0.29%	0	\$0.00	NA	0	\$0.
BELLCO CRED	IT UNION	1	\$142,908.73	0.34%	0	\$0.00	NA	0	\$0.
BRAND MORTO GROUP,LLC	GAGE	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.
BROKER SOLU NEW AMERICA	TIONS INC. DBA AN FUNDING	1	\$141,500.00	0.34%	0	\$0.00	NA	0	\$0.
CASHCALL, IN	C.	57	\$7,499,400.00	17.8%	0	\$0.00			\$0.
	IK-SIOUX CITY	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL BAN THE OZARKS	IK OF LAKE OF	1	\$114,500.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.

	CHERRY CREEK MORTGAGE CO., INC.								
	CITADEL FEDERAL CREDIT UNION	2	\$234,190.93	0.56%	0	\$0.00	NA	0	\$0.0
	CITIZENS & NORTHERN BANK	2	\$231,500.00	0.55%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS, F.A.	1	\$141,678.83	0.34%	0	\$0.00	NA	0	\$0.0
	COMMERCE MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST BANK	1	\$131,500.00	0.31%					\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.28%					\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	1	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,998.83	0.33%	0	\$0.00	NA	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	DEMOTTE STATE BANK	1	\$113,750.00	0.27%	0	\$0.00	NA	0	\$0.0
	DISCOVERY FEDERAL CREDIT UNION	1	\$138,450.00	0.33%	0	\$0.00	NA	0	\$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,700.00	0.66%	0	\$0.00	NA	0	\$0.0
	EASTWOOD BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$115,600.00	0.27%					\$0.0
	ENVISION CREDIT UNION	1	\$113,000.00	0.27%					\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4							\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$619,800.00	1.47%	0	\$0.00	NA	0	\$0.0
	FARMERS STATE BANK OF HARTLAND	1	\$120,000.00	0.28%					\$0.0
	FBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.33%					\$0.0
	FIRST BANK & TRUST	1	\$133,900.00	0.32%	0	\$0.00	NA	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,800.00	0.27%	0	\$0.00	NA	0	\$0.0
	FIRST BANK PUERTO RICO	2	\$268,074.76	0.64%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA								
	MORTGAGE COMPANY		\$132,000.00 \$140,000.00	0.31%			NA NA	_	
	FIRST CITIZENS BANK &	1	\$140,000.00	0.33%	0	\$0.00	NA	0	S

TRUST COMPANY							
FIRST FEDERAL SAVINGS BANK	1	\$130,900.00	0.31% 0	\$0.00	NA	05	\$0.0
FIRST MIDWEST BANK	1	\$119,565.55	0.28% 0	\$0.00	NA	05	\$0.0
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$116,696.01	0.28% 0	\$0.00	NA		
FIRST MINNESOTA BANK	1	\$143,600.00	0.34% 0	\$0.00	NA	05	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$146,000.00	0.35% 0	\$0.00	NA	05	\$0.0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.31% 0	\$0.00	NA	03	\$0.0
FIRST NIAGARA BANK, N.A.	13	\$1,733,900.00	4.12% 0	\$0.00	NA	05	\$0.0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.28% 0	\$0.00	NA	05	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,750.00	0.3%0	\$0.00	NA		
FIRSTAR BANK N .A.	1	\$124,099.67	0.29% 0	\$0.00	NA	_	
FIRSTBANK	1	\$132,000.00	0.31%0	\$0.00	NA		
FOX VALLEY SAVINGS BANK	1	\$143,000.00	0.34% 0	\$0.00	NA		
FREMONT BANK	18	\$2,328,169.43	5.53% 0	\$0.00	NA		
FULTON BANK, N.A.	1	\$127,000.00	0.3% 0	\$0.00	NA		
GMFS LLC	1	\$115,000.00	0.27% 0	\$0.00	NA		
GREAT WESTERN BANK	1	\$142,000.00	0.34% 0	\$0.00	NA	05	\$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$117,600.00	0.28% 0	\$0.00	NA	_	
GTE FEDERAL CREDIT UNION	2	\$240,700.00	0.57% 0	\$0.00	NA	05	\$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$148,000.00	0.35% 0	\$0.00	NA	05	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$808,200.00	1.92% 0	\$0.00	NA	05	\$0.0
GUILD MORTGAGE COMPANY	2	\$269,000.00	0.64% 0	\$0.00	NA	05	\$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$138,000.00	0.33% 0	\$0.00	NA	05	\$0.0
HOME FINANCING CENTER, INC.	1	\$114,490.00	0.27% 0	\$0.00	NA	05	\$0.0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$120,500.00	0.29% 0	\$0.00	NA	05	\$0.0
HOMESTEAD FUNDING CORP.	1	\$129,500.00	0.31% 0	\$0.00	NA	05	\$0.0
HORIZON BANK N A	1	\$111,500.00	0.26% 0	\$0.00	NA		
IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.29% 0	\$0.00	NA		
	1	\$144,000.00	0.34% 0	\$0.00	NA	05	\$0.0

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	INVESTORS HOME	$\left \right $. /	1 1			
	MORTGAGE	\vdash	¢120,000,00	0.2807.0	\$0.00		-	10 C
 	IPAVA STATE BANK		\$120,000.00		1 1) \$0.0
	JSC FEDERAL CREDIT UNION		\$132,464.00	0.31% 0	\$0.00	INA	<u>. </u>) \$0.0
	KANSAS STATE BANK OF MANHATTAN	1	\$150,000.00	0.36% 0	\$0.00	NA	.0) \$0.0
	LEADER BANK, N.A.	1	\$123,000.00	0.29% 0	\$0.00	NA	10) \$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$114,150.00	0.27% 0	\$0.00	NA	.0)\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,500.00	0.26% 0	\$0.00	NA	.0)\$0.0
	LIBERTY NATIONAL BANK	1	\$140,000.00	0.33% 0	\$0.00	NA	10	\$0.0
	MACON BANK, INC	1	\$115,600.00				_) \$0.0
	MARINE CREDIT UNION	1	\$127,500.00			1		\$0.0
	MARQUETTE BANK	1	\$133,300.00		1			\$0.0
	MARTIN FEDERAL CREDIT UNION	1	\$135,033.08					\$0.0
	MEGASTAR FINANCIAL CORP.	2	\$253,150.00	0.6% 0	\$0.00	NA	10) \$0.0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$116,000.00					\$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$142,000.00	0.34% 0	\$0.00	NA	•0) \$0.0
	MICHIGAN MUTUAL, INC.	1	\$131,923.00	0.31% 0	\$0.00	NA	10) \$0.0
	MIDWEST COMMUNITY BANK	1	\$120,000.00		1 1		-) \$0.0
	MIDWEST LOAN SERVICES, INC.	1	\$124,550.00)\$0.0
	MIDWESTONE BANK	1	\$112,500.00	0.27% 0	\$0.00	NA	10)\$0.0
	MLD MORTGAGE, INC.	1	\$115,600.00				-)\$0.0
	MORTGAGE CENTER, LLC	1	\$143,500.00				_) \$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00		\$0.00) \$0.0
	NORTHERN BANK & TRUST COMPANY	1	\$128,000.00	0.3% 0	\$0.00	NA	•0) \$0.0
	NUMARK CREDIT UNION	1	\$130,000.00	0.31% 0	\$0.00	NA	10) \$0.0
	NUVISION FCU	2	\$262,000.00		1 1	1) \$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,000.00)\$0.0
	PATELCO CREDIT UNION	4	\$499,191.00	1.18% 0	\$0.00	NA	10)\$0.0
	PEOPLES BANK, A WA CORPORATION	1	\$117,000.00)\$0.(
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,800.00	0.3% 0	\$0.00	NA	10)\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,900.00	0.6% 0	\$0.00	NA	.0)\$0.0

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1	NEER BANK	1	\$133,600.00	0.32%				\$0.0
PL	AZA HOME MORTGAGE,INC.	1	\$116,000.00	0.28%	\$0.00	NA NA	0	\$0.0
	RT WASHINGTON STATE NK	1	\$120,000.00	0.28% (\$0.00	NA	0	\$0.0
	ESTIGE COMMUNITY EDIT UNION	1	\$126,450.46	0.3% (\$0.00	NA	0	\$0.0
PRI	MESOUTH BANK	1	\$133,500.00	0.32%	\$0.00	NA NA	0	\$0.0
PRO	OVIDENCE BANK	1	\$132,992.00	0.32%	\$0.00	NA NA	0	\$0.0
PRO	OVINCIAL BANK	1	\$115,000.00	0.27%	\$0.00	NA NA	0	\$0.0
R P	FUNDING, INC	1	\$150,000.00	0.36%	\$0.00	NA NA	0	\$0.0
RA	BOBANK, N.A.	1	\$143,100.00	0.34%	\$0.00	NA NA	0	\$0.0
RC	B BANK A CORP	1	\$132,000.00	0.31%	\$0.00	NA NA	0	\$0.0
NE'	AL ESTATE MORTGAGE TWORK, INC. D/B/A MEBRIDGE	1	\$120,000.00	0.28% () \$0.00	NA	0	\$0.0
RE	DWOOD CREDIT UNION	1	\$130,000.00	0.31%	\$0.00	NA	0	\$0.0
	LIANT COMMUNITY DERAL CREDIT UNION	1	\$143,200.00	0.34% () \$0.00	NA	0	\$0.0
CO	SIDENTIAL FINANCE RPORATION, A RPORATION	1	\$137,250.00	0.33% (\$0.00) NA	0	\$0.0
	UNDPOINT MORTGAGE MPANY	3	\$386,443.00	0.92% (\$0.00	NA NA	0	\$0.0
SA	CRAMENTO CREDIT UNION	1	\$126,500.00	0.3%	\$0.00	NA NA	0	\$0.0
SA	WYER SAVINGS BANK	1	\$141,000.00	0.33%	\$0.00	NA NA	0	\$0.0
SC(RIC	OTIABANK OF PUERTO CO	1	\$128,000.00	0.3% (\$0.00	NA	0	\$0.0
	RVICE 1ST FEDERAL EDIT UNION	1	\$137,977.09	0.33% (\$0.00	NA	0	\$0.0
SH	ORE MORTGAGE	3	\$414,581.00	0.98%	\$0.00	NA	0	\$0.0
	RRA PACIFIC MORTGAGE MPANY, INC.	3	\$403,000.00	0.96% (\$0.00	NA	0	\$0.0
SO	MERSET TRUST COMPANY	1	\$140,000.00	0.33%	\$0.00	NA	0	\$0.0
	UTH PACIFIC FINANCIAL RPORATION	1	\$115,000.00	0.27% (\$0.00	NA	0	\$0.0
SO	UTHLAND CREDIT UNION	1	\$150,000.00	0.36%	\$0.00	NA	0	\$0.0
	CLOUD FEDERAL CREDIT ION	1	\$128,000.00	0.3% () \$0.00	NA	0	\$0.0
ST.	JAMES MORTGAGE RPORATION	3	\$392,800.00	0.93% () \$0.00	NA	0	\$0.0
	MARY'S BANK	1	\$123,000.00	0.29%	\$0.00	NA NA	0	\$0.0
	ATE BANK OF ARCADIA	1	\$124,000.00	0.29%	1			\$0.0
	EARNS LENDING INC.	11						\$0.0
STI WA	ERLING SAVINGS BANK, A SHINGTON CORPORATION,	1	\$140,900.00	0.33% (\$0.0
		1	\$146,500.00	0.35%) \$0.00) NA	0	\$0.0
STI STI WA DB	EARNS LENDING INC. ERLING SAVINGS BANK, A	1	\$1,398,463.56	3.32% (\$0.00 \$0.00 \$0.00	NA NA	0)

	SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.33% 0	\$0.00	NA 0 \$0	.00
	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			
	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			
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.28% 0	1		
	UMPQUA BANK	1	\$140,000.00	0.33% 0	\$0.00	NA0\$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	. , ,	5.94%0			
	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			
	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	1	NA 0 \$0	.00
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.3% 0			
Total		323	\$42,136,014.35	100%0	\$0.00	0 \$0	.0
31417GNL6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$198,000.00	0.37% 0) \$0.00	NA 0 \$0	.0
L	A+ FEDERAL CREDIT UNION	1	\$199,065.85	0.37%0) \$0.00	NA 0 \$0	.0
	ADVANCIAL FEDERAL CREDIT UNION		\$246,500.00	0.46% 0			
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$163,700.00	0.3% 0		NA 0 \$0	.0
	ALLIED MORTGAGE GROUP	1	\$188,400.00	0.35% 0) \$0.00	NA 0 \$0	.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.46% 0) \$0.00	NA 0 \$0	.0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,131.99	0.28% 0) \$0.00	NA 0 \$0	.0
	BANCO POPULAR DE PUERTO RICO	1	+	0.29% 0			
	BANCORPSOUTH BANK	2	\$649,000.00	1.2% 0	\$0.00	NA 0 \$0	.0

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BANK IOWA	1	\$247,000.00	0.46%	0	\$0.00	NA	0)\$	0.0
BANK OF AKRON	1	\$160,000.00	0.3%			NA	0)\$	0.0
BANK OF HAWAII	1	\$180,000.00	0.33%	0	\$0.00	NA	0)\$	0.0
BANK OF WHITTIER, N.A.	1	\$352,500.00	0.65%	0	\$0.00	NA	0	\$	0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$	0.0
BERKSHIRE BANK	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$	0.0
BLUELEAF LENDING, LLC	1	\$150,800.00	0.28%	0	\$0.00	NA	0)\$	0.0
BOONE COUNTY NATIONAL BANK	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$	0.0
CAPITAL CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0)\$	0.0
CASHCALL, INC.	25	\$5,557,000.00	10.29%	0	\$0.00	NA	0)\$	0.0
CENTREBANK	1	\$150,500.00	0.28%			NA		-	
CITADEL FEDERAL CREDIT UNION	1	\$320,000.00	0.59%			NA			
COBALT MORTGAGE, INC.	3	\$610,300.00	1.13%	0	\$0.00	NA	0)\$	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$223,229.09	0.41%			NA			
COLONIAL SAVINGS, F.A.	2	\$468,365.14	0.87%	0	\$0.00	NA	0)\$	0.0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,000.00	0.37%	0		NA			
CONTINENTAL HOME LOANS INC.	1	\$223,000.00	0.41%	0	\$0.00	NA	0)\$	0.0
CORNERSTONE MORTGAGE, INC.	1	\$261,117.95	0.48%	0	\$0.00	NA	0	\$	0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$532,684.69	0.99%	0	\$0.00	NA	0	\$	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.4%	0	\$0.00	NA	0)\$	0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$159,300.00	0.3%	0	\$0.00	NA	0	\$	0.0
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$	0.0
EASTWOOD BANK	1	\$217,000.00	0.4%	0	\$0.00	NA	0	\$	0.0
ENVISION CREDIT UNION	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$	0.0
EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.29%	0	\$0.00	NA	0)\$	0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$359,100.00	0.67%	0	\$0.00	NA	0)\$	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,500.00	0.33%	0	\$0.00	NA	0)\$	0.0
FIRST CHOICE LOAN SERVICES, INC.	2	\$538,000.00	1%	0	\$0.00	NA	0	\$	0.0

FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$186,400.00	0.35% () \$0.00	NA 0 \$0.0
FIRST COLEBROOK BANK	1	\$160,200.00	0.3% () \$0.00	NA 0 \$0.0
FIRST COUNTY BANK	1	\$156,000.00	0.29% () \$0.00	NA 0 \$0.0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$185,600.00	0.34% () \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$239,500.00	0.44% () \$0.00	NA 0 \$0.0
 FIRST NATIONAL BANK OF GILMER	1	\$224,000.00	0.41%	\$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, N.A.	14	\$3,172,000.00	5.88% (\$0.00	NA 0 \$0.0
 FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.77%	\$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$343,563.88	0.64%(\$0.00	NA 0 \$0.0
FIRSTRUST BANK	1	\$155,000.00	0.29%(\$0.00	NA 0 \$0.0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$154,082.15	0.29% (\$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$157,700.00	0.29% (\$0.00	NA 0 \$0.0
FREMONT BANK	16	\$3,701,343.09	6.86% (\$0.00	NA 0 \$0.0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,000.00	0.35% (\$0.00	NA 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	2	\$549,500.00	1.02% () \$0.00	NA 0 \$0.0
 HEARTLAND BANK	1	\$170,400.00	0.32% (\$0.00	NA 0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,751.00	0.46%(\$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.44% (\$0.00	NA 0 \$0.0
 IDAHO CENTRAL CREDIT UNION	2	\$422,800.00	0.78%	\$0.00	NA 0 \$0.0
 INVESTORS HOME MORTGAGE	2	\$591,500.00	1.1%	\$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,500.00	0.73% () \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	2	\$445,000.00	0.82%	\$0.00	NA 0 \$0.0
LIBERTYONE CREDIT UNION	1	\$413,996.49	0.77% (\$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$389,560.00	0.72%	\$0.00	NA 0 \$0.0
 MAVERICK FUNDING CORP.	1	\$192,000.00		1	
 METRO CREDIT UNION	19	\$3,826,310.51	7.09% (
 MLD MORTGAGE, INC.	1	\$300,000.00	0.56% (\$0.00	NA 0 \$0.0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$255,000.00	0.47% (\$0.00	NA 0 \$0.0
NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.62%	\$0.00	NA 0 \$0.0

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1	\$320,000.00	0.59%	0	\$0.00	NA	C)\$(0.00
1	\$177,000.00	0.33%	0	\$0.00	NA	. C)\$(0.00
1	\$166,479.00	0.31%	0	\$0.00	NA	0)\$(0.00
7	\$1,689,800.00	3.13%	0	\$0.00	NA	0)\$(0.0
1	\$222,000.00	0.41%	0	\$0.00	NA	0)\$(0.00
1	\$169,370.00	0.31%	0	\$0.00	NA	0)\$(0.0
1	\$270,000.00	0.5%	0	\$0.00	NA	0)\$(0.00
1	\$152,000.00	0.28%	0	\$0.00	NA	0)\$(0.00
1	\$185,000.00	0.34%	0	\$0.00	NA	0)\$(0.0
1	\$179,500.00	0.33%	0	\$0.00			_	
1	\$293,000.00			\$0.00		-	-	
3	\$738,050.00	1.37%	0	\$0.00	NA	0)\$(0.00
1	\$417,000.00	0.77%	0	\$0.00	NA	0)\$(0.00
3	\$682,000.00	1.26%	0	\$0.00	NA	0)\$(0.00
1	\$198,900.00	0.37%	0	\$0.00	NA	0)\$(0.00
1	\$217,600.00	0.4%	0	\$0.00	NA	0)\$(0.00
1	\$183,900.00	0.34%	0	\$0.00	NA	0)\$(0.00
1	\$275,000.00	0.51%	0	\$0.00	NA	0)\$(0.00
2	\$355,000.00	0.66%	0	\$0.00	NA	0)\$(0.00
2	\$576,135.00	1.07%	0	\$0.00	NA	0)\$(0.00
7	\$1,871,400.00	3.47%	0	\$0.00			_	
1	\$175,000.00			\$0.00				
13	\$2,856,500.00	5.29%	0	\$0.00	NA	0)\$(0.00
1	\$296,000.00	0.55%	0	\$0.00			_	
1	\$190,000.00	0.35%	0	\$0.00	NA	0)\$(0.00
1	\$389,350.00	0.72%	0	\$0.00	NA	0)\$(0.00
3	\$637,000.00	1.18%	0	\$0.00	NA	0)\$(0.0
1	\$164,304.36	0.3%	0	\$0.00	NA	0	\$	0.00
	1 1 7 1 1 1 1	1 \$177,000.00 1 \$166,479.00 7 \$1,689,800.00 1 \$222,000.00 1 \$169,370.00 1 \$169,370.00 1 \$177,000.00 1 \$179,000.00 1 \$179,000.00 1 \$179,500.00 1 \$179,500.00 1 \$293,000.00 3 \$738,050.00 1 \$179,500.00 1 \$198,900.00 1 \$198,900.00 1 \$198,900.00 1 \$198,900.00 1 \$198,900.00 1 \$198,900.00 1 \$198,900.00 1 \$198,900.00 1 \$198,900.00 1 \$198,900.00 1 \$198,900.00 1 \$198,900.00 1 \$198,900.00 1 \$198,900.00 1 \$1275,000.00 2 \$355,000.00 3 \$2856,500.00 1 \$190,000.00	1 \$177,000.00 0.33% 1 \$166,479.00 0.31% 7 \$1,689,800.00 3.13% 1 \$222,000.00 0.41% 1 \$222,000.00 0.31% 1 \$222,000.00 0.41% 1 \$169,370.00 0.31% 1 \$1270,000.00 0.5% 1 \$152,000.00 0.28% 1 \$179,500.00 0.34% 1 \$179,500.00 0.34% 1 \$179,500.00 0.54% 3 \$738,050.00 1.37% 1 \$179,500.00 0.54% 3 \$738,050.00 1.37% 1 \$147,000.00 0.77% 3 \$682,000.00 1.26% 1 \$198,900.00 0.34% 1 \$217,600.00 0.4% 1 \$1275,000.00 0.34% 1 \$275,000.00 0.51% 1 \$275,000.00 0.51% 1 \$175,000.00 0.32% 13 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	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,221.53	0.33% (0 \$0.00	NA(0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.38% (0 \$0.00) NA(0	\$0.00
	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	+ - , ,				Ц	\$0.00
	VALLEY BANK	1	\$151,897.99			1		\$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				Ц	\$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			NA	0	\$0.00
Total		238	\$53,978,140.08	100%	0 \$0.00		0	\$0.00
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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	+ ,					\$0.00
	CONSUMERS CREDIT UNION		\$68,500.00	1.17% (0 \$0.00		0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3						
	FIRST AMERICAN BANK	2	\$202,000.00	3.44% (0 \$0.00) NA(<u>0</u> ;	\$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			
	GUARANTY BANK	1	\$100,000.00	1.7% (0 \$0.00) NA (0	\$0.0
	INTERBANK MORTGAGE COMPANY	1	\$92,000.00	1.57% (0 \$0.00) NA(0	\$0.0
		`——+	'	`			_	
	MERCHANTS BANK MUTUAL OF OMAHA BANK	_1	\$117,000.00 \$392,272.25	1) NA() NA(

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	PULTE MORTGAGE LLC	2	\$80,000.00	1.36%	0 \$0.00	NA	U	<u> </u>
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$200,000.00	3.42%	0 \$0.00	NA	0	\$0.0
Total		64	\$5,872,073.29	100%	0 \$0.00		0	\$0.0
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31417GNN2	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,404,000.00	9.9%	0 \$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$150,400.00	1.06%	0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	31	\$5,772,700.00	40.71%	0 \$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$282,350.00	1.99%	0 \$0.00	NA	0	\$0.0
	BANK OF NEBRASKA	1	\$207,958.00	1.47%	0 \$0.00	NA	0	\$0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,249.76	1.7%	0 \$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	2	\$289,500.00	2.04%	0 \$0.00	NA	0	\$0.0
	CITIBANK,N.A.	1	\$195,926.64	1.38%	0 \$0.00	NA	0	\$0.0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	1.23%	0 \$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.99%	0 \$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,076,017.00	7.59%	0 \$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$148,000.00	1.04%	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$644,625.00	4.55%	0 \$0.00	NA	0	\$0.0
	FIRST STATE BANK	2	\$324,000.00	2.28%	0 \$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,296,900.00	9.15%	0 \$0.00	NA	0	\$0.0
	GEORGIA COMMERCE BANK	1	\$131,000.00	0.92%	0 \$0.00	NA	0	\$0.0
	HOME AND LOAN FINDERS.COM	1	\$198,119.66	1.4%	0 \$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$176,000.00	1.24%	0 \$0.00	NA	0	\$0.0
	PATRIOT BANK MORTGAGE	1	\$352,700.00	2.49%	0 \$0.00		_	\$0.0
	PULTE MORTGAGE LLC	1	\$236,000.00	1.66%	0 \$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$737,000.00	5.21%	0 \$0.00	NA	0	\$0.0
Total		69	\$14,180,446.06	100%	0 \$0.00		0	\$0.0
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31417GNP7	360 MORTGAGE GROUP, LLC	11	\$2,354,100.00	3.04%	0 \$0.00	NA	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$181,250.00	0.23%	0 \$0.00	NA	0	\$0.0

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	ALAMEDA MORTGAGE CORPORATION	1	\$168,262.59	0.22%	0	\$0.00	NA	.0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,492,000.00	1.93%	0	\$0.00	NA	.0	\$0.0
	AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,218,786.90	2.87%	0	\$0.00	NA	.0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	.0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,500.00	0.15%					\$0.0
	AMERITRUST MORTGAGE INC.	1	\$230,234.14	0.3%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.24%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,200.00	0.25%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,999.07	0.39%	0	\$0.00	NA	.0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,443.00	0.19%	0	\$0.00	NA	0	\$0.0
	BANK OF ENGLAND DBA ENG LENDING	2	\$336,000.00	0.43%					\$0.0
	BAXTER CREDIT UNION	2	\$333,500.00	0.43%		\$0.00		-	\$0.0
	BAYCOAST BANK	1	\$228,000.00	0.29%					\$0.0
	BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT	1	\$176,800.00	0.23%		\$0.00			\$0.0
	UNION BROADVIEW MORTGAGE	4	\$960,526.82	1.24%					\$0.0
	CORPORATION BROKER SOLUTIONS INC. DBA	1	\$284,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	NEW AMERICAN FUNDING	12	\$2,991,937.94	3.87%					\$0.0
	BROKER SOLUTIONS, INC. C.U. MORTGAGE SERVICES,	1	\$136,500.00	0.18%	0	\$0.00	NA		\$0.0
	INC.	1	\$285,200.00	0.37%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$314,000.00	0.41%	0	\$0.00			\$0.0
	CASHCALL, INC.	2	\$381,500.00	0.49%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$843,200.00	1.09%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	1	\$625,000.00	0.81%	0	\$0.00	NA	0	\$0.0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,100.00	0.12%	0	\$0.00	NA	0	\$0.0
	CITYWORTH MORTGAGE, LLC	1	\$143,250.00	0.19%					\$0.0
	CMG MORTGAGE, INC. DBA	15	\$3,415,985.00	4.41%	0	\$0.00	NA	μ	\$0.0

CMG FINANCIA							
COASTHILLS FEDERAL CREDIT UNION	1	\$232,900.00	0.3%	0 \$0.00) NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$1,041,975.00	1.35%	0 \$0.00) NA	0	\$0.0
COLONIAL SAVINGS, F.A.	1	\$73,825.00	0.1%	0 \$0.00) NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$154,300.00	0.2%	0 \$0.00) NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,711,200.00	2.21%	0 \$0.00) NA	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$368,200.00	0.48%	0 \$0.00) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,948.00	0.32%	0 \$0.00) NA	0	\$0.0
ELGA CREDIT UNION	1	\$51,200.00	0.07%	0 \$0.00) NA	0	\$0.0
ELI LILLY FEDERAL CREDIT UNION	1	\$270,075.00	0.35%	0 \$0.00) NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$305,000.00	0.39%	0 \$0.00) NA	0	\$0.0
EQUITY LOANS LLC	1	\$223,000.00	0.29%	0 \$0.00) NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.29%	0 \$0.00) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC	2	\$436,799.00	0.56%	0 \$0.00) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,054,600.00	1.36%	0 \$0.00) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$267,300.00	0.35%	0 \$0.00) NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.28%	0 \$0.00) NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,102,550.00	1.42%	0 \$0.00) NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	4	\$955,675.00	1.24%	0 \$0.00) NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$115,700.00	0.15%	0 \$0.00) NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,000.00	0.14%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,000.00	0.06%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	1	\$141,250.00	0.18%	0 \$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$361,750.00	0.47%	0 \$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,200.00	0.15%	0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$145,500.00	0.19%	0 \$0.00) NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$355,000.00	0.46%	0 \$0.00) NA	0	\$0.0
FORUM CREDIT UNION	1	\$105,764.50	0.14%	0 \$0.00) NA	0	\$0.0

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	FULTON BANK, N.A.	1	\$200,900.00	0.26% 0	\$0.00	NA 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$311,000.00	0.4%0	\$0.00	NA0\$0.0
	GENISYS CREDIT UNION	1	\$138,500.00	0.18% 0	\$0.00	NA 0 \$0.0
	GRAND BANK NA	8	\$1,867,158.00	2.41%0	\$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	10	\$2,393,855.00	3.09% 0	\$0.00	NA 0 \$0.0
	GREENLIGHT FINANCIAL SERVICES	7	\$2,000,300.00	2.59% 0	\$0.00	NA 0 \$0.0
	GTE FEDERAL CREDIT UNION	2	\$394,900.00	0.51%0	\$0.00	NA 0 \$0.0
	GUARDIAN CREDIT UNION	1	\$132,200.00	0.17%0	\$0.00	NA 0 \$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$212,050.00	0.27% 0	\$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	5	\$1,282,832.00	1.66%0	\$0.00	NA 0 \$0.0
	HAMPDEN BANK	1	\$180,000.00	0.23%0	\$0.00	NA 0 \$0.0
	HANTZ BANK	1	\$143,237.21	0.19%0	\$0.00	NA 0 \$0.0
	HOME FINANCING CENTER, INC.	1	\$252,200.00	0.33%0	\$0.00	NA 0 \$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$359,181.00	0.46%0	\$0.00	NA 0 \$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$191,300.00	0.25%0	\$0.00	NA 0 \$0.0
	INDEPENDENT BANK	1	\$56,100.00	0.07%0	\$0.00	NA 0 \$0.0
	INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$298,500.00	0.39% 0	\$0.00	NA 0 \$0.0
	JAMES B. NUTTER & COMPANY	2	\$319,900.00	0.41% 0	\$0.00	NA 0 \$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25% 0	\$0.00	NA 0 \$0.0
	LEADERONE FINANCIAL CORPORATION	4	\$1,031,732.00	1.33% 0	\$0.00	NA 0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$339,200.00	0.44%0	\$0.00	NA 0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,600.00	0.27% 0	\$0.00	NA0\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$150,500.00	0.19% 0	\$0.00	NA 0 \$0.0
	LIBERTY SAVINGS BANK, FSB	5	\$923,850.00	1.19%0	\$0.00	NA 0 \$0.0
	MAGNA BANK	2	\$303,600.00	0.39%0	i i	NA 0 \$0.0
	MAVERICK FUNDING CORP.	15	\$3,395,170.00	4.39%0	1	NA 0 \$0.0
	MERIDIAN BANK	1	\$135,000.00	0.17%0		NA 0 \$0.0

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METRO CREDIT UNION	1	\$192,721.92	0.25%			NA	-	-
MICHIGAN MUTUAL, INC.	2	\$274,200.00	0.35%	-		NA		
MID AMERICA MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA	0) \$0
MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	0.34%	0	\$0.00	NA	0) \$C
MLD MORTGAGE, INC.	2	\$636,100.00	0.82%	0	\$0.00	NA	0)\$0
MORTGAGE CENTER, LLC	2	\$363,242.00	0.47%	0	\$0.00	NA	0)\$(
MORTGAGE MASTER, INC.	1	\$285,700.00	0.37%	0	\$0.00	NA	. 0)\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$643,239.00	0.83%	0	\$0.00	NA	0)\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.26%	0	\$0.00	NA	0)\$(
NATIONS DIRECT MORTGAGE LLC	1	\$189,107.00	0.24%	0	\$0.00	NA	0)\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.14%	0	\$0.00	NA	0)\$
NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0)\$
NORTH VALLEY BANK	2	\$301,199.00	0.39%	0	\$0.00	NA	0)\$
NORTHWESTERN MORTGAGE CO.	1	\$83,431.00	0.11%	0	\$0.00	NA	0)\$
OCMBC INC	1	\$169,776.81	0.22%	0	\$0.00	NA	0)\$
OCMBC, INC	1	\$252,128.01	0.33%	0	\$0.00	NA	0)\$
ONE NEVADA CREDIT UNION	1	\$233,700.00	0.3%	0	\$0.00	NA	0)\$
PANHANDLE STATE BANK	1	\$261,600.00	0.34%	0	\$0.00	NA		
PARAMOUNT EQUITY MORTGAGE LLC	3	\$678,440.00	0.88%			NA		
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$689,615.00	0.89%	0	\$0.00	NA	0)\$
PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$225,600.00	0.29%	0	\$0.00	NA	0)\$
PEOPLES BANK	2	\$559,998.00	0.72%	0	\$0.00	NA	0)\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,786,400.00	6.19%	0	\$0.00	NA	0)\$
PMAC LENDING SERVICES, INC.	3	\$623,793.00	0.81%	0	\$0.00	NA	0)\$
PRIMARY CAPITAL ADVISORS LC	2	\$460,000.00	0.59%	0	\$0.00	NA	0) {
PROFICIO MORTGAGE VENTURES LLC	11	\$1,964,771.33	2.54%	0	\$0.00	NA	0) {
PROFICIO MORTGAGE VENTURES, LLC	2	\$269,897.91	0.35%	0	\$0.00	NA	0)\$
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,756,980.00	2.27%	0	\$0.00	NA	0) {
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$702,000.00	0.91%	0	\$0.00	NA	0)∮

HOMEBRIDGE						
REDWOOD CREDIT UNION	1	\$286,000.00	0.37% 0	\$0.00	NA	0.0\$
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$243,450.00	0.31% 0	\$0.00	NA	0.08
RESIDENTIAL FINANCE CORPORATION	2	\$402,825.95	0.52% 0	\$0.00	NA	0\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,287.00	0.22% 0	\$0.00	NA	0\$0.0
RESMAC, INC.	2	\$502,131.08	0.65% 0	\$0.00	NA	0.08
SALEM FIVE MORTGAGE COMPANY, L	1	\$168,000.00	0.22% 0	\$0.00	NA	0\$0.0
SCOTIABANK OF PUERTO RICO	1	\$232,290.00	0.3% 0	\$0.00	NA	0\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$247,350.00	0.32% 0	\$0.00	NA	0\$0.0
SHORE MORTGAGE	1	\$185,000.00	0.24% 0	\$0.00	NA	0.08
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$784,500.00	1.01% 0	\$0.00	NA	0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$309,800.00	0.4% 0	\$0.00	NA	0\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$387,400.00	0.5%0	\$0.00	NA	0\$0.0
THE LENDING COMPANY, INC	4	\$715,490.00	0.92% 0	\$0.00	NA	0\$0.0
THE MORTGAGE HOUSE, INC.	1	\$76,600.00	0.1%0	\$0.00		0.0\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	0.15% 0	\$0.00	NA	0\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,500.00	0.28% 0	\$0.00	NA	0\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$359,200.00	0.46% 0	\$0.00	NA	0\$0.0
TRAVIS CREDIT UNION	1	\$168,250.00	0.22% 0	\$0.00	NA	0.08
TRUSTONE	1	\$169,100.00	0.22% 0	\$0.00	NA	0\$0.0
UMC MORTGAGE COMPANY	1	\$298,197.40	0.39% 0	\$0.00	NA	0.08
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$880,100.00	1.14% 0	\$0.00	NA	0\$0.0
UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.41% 0	\$0.00	NA	0\$0.0
UNITED MORTGAGE CORP	1	\$168,000.00	0.22% 0	\$0.00	NA	0.08
UNITED WHOLESALE MORTGAGE	5	\$1,302,614.00	1.68% 0	\$0.00		0\$0.0
	1	\$156,000.00	0.2%0	\$0.00	NΔ	0.0\$

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF 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		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		NA 0 \$0.00
	WEBSTER BANK, N.A.	_1	\$259,838.42	0.34% 0	\$0.00	NA0\$0.00
	WESLEND FINANCIAL	_1	\$91,850.00	0.12% 0	\$0.00	NA0\$0.00
	WESTCONSIN CREDIT UNION	_1	\$149,440.78	0.19% 0	\$0.00	NA 0 \$0.00
	WESTERN BANCORP	2	\$706,200.00	0.91%0	1	NA 0 \$0.00
	WESTERN BANCROP	1	\$200,000.00	0.3% 0	1	NA 0 \$0.00
Total		345	\$77,372,406.78	100% 0	\$0.00	0 \$0.0
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31417GNQ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,500.00	0.49% 0		NA 0 \$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		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	0.25% 0		NA 0 \$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 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$327,121.00	0.66% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	7	. , ,	3% 0		NA 0 \$0.0
	AMERICAN FIRST C.U.	1	\$228,163.37	0.46% 0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE	1	\$130,633.84	0.26% 0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,400.00	0.57% 0	\$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$581,535.66	1.18% 0	\$0.00	NA 0 \$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$104,300.00	0.21% 0		NA 0 \$0.0
	ANCHORBANK, FSB	<u>1</u>	\$230,000.00	0.47% 0	\$0.00	NA 0 \$0.0

ARIZONA STATE CREDIT UNION	2	\$441,200.00	0.89%) \$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,202.44	0.58%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.25%	\$0.00	NA	0	\$0.0
BANK OF CANTON	1	\$166,500.00	0.34%	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	1	\$202,000.00	0.41%	\$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$148,261.17	0.3%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$722,700.00	1.46% (\$0.00	NA	0	\$0.0
BERKSHIRE BANK	1	\$193,416.28	0.39% (\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$214,800.00	0.43%) \$0.00	NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$569,835.69	1.15%) \$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,912,600.00	3.87%) \$0.00	NA	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	2	\$325,200.00	0.66%) \$0.00	NA	0	\$0.0
CALIFORNIA CREDIT UNION	2	\$545,867.30	1.11%) \$0.00	NA	0	\$0.0
 CASHCALL, INC.	2	\$496,500.00	1.01%) \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$606,277.31	1.23%	\$0.00	NA	0	\$0.0
CBCFCU	1	\$230,200.00	0.47% (0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	7	\$1,557,640.53	3.15%) \$0.00	NA	0	\$0.0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$397,198.02	0.8%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,350.00	1.67%) \$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	3	\$295,840.61	0.6%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE	1	\$243,382.88	0.49% (\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$388,600.00	0.79%) \$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$186,200.00	0.38% (\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$189,000.00	0.38% (\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,259,140.13	8.62%	\$0.00	NA	0	\$0.0
ELGA CREDIT UNION	1	\$64,800.00	0.13% (\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$221,100.00	0.45%) \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$596,163.00	1.21%	\$0.00	NA	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$229,146.64	0.46%) \$0.00	NA	0	\$0.0

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NY	1	\$280,650.00	0.57%	0 \$0	0.00 N.	4	0	\$0.0
	1	\$279,350.00	0.57%	0 \$0	0.00 NA	4	0	\$0.0
IK OF THE	1	\$86,600.00	0.18%	0 \$0	0.00 NA	A	0 9	\$0.0
NK	1	\$109.000.00	0.22%	0 \$0	0.00 N	4	03	\$0.0
	1							
	2	\$355,100.00						
IT UNION	1	\$86,200.00	0.17%	0 \$0	0.00 NA	4	0	\$0.0
ES	6	\$1,098,350.00	2.22%	0 \$0				
	1	\$143,000.00	0.29%	0 \$0	0.00 NA	4	0	\$0.0
CIAL	4	\$931,600.00	1.89%	0 \$0				
IT UNION	7	\$1,278,449.52	2.59%	0 \$0	0.00 NA	4	0	\$0.0
AGE	3	\$306,166.25	0.62%	0 \$0	0.00 NA	4	03	\$0.0
FUNDING	1	\$222,671.47	0.45%	0 \$0	0.00 NA	4	03	\$0.0
ENTER,	1	\$102,800.00	0.21%	0 \$0	0.00 NA	4	03	\$0.0
EDERAL	1	\$89,893.64	0.18%	0 \$0	0.00 NA	4	03	\$0.0
	1	\$189,000.00	0.38%	0 \$0	0.00 NA	4	03	\$0.0
EDIT	1	\$187,200.00	0.38%	0 \$0	0.00 NA	4	03	\$0.0
FINANCE	1	\$125,985.00	0.26%	0 \$0	0.00 NA	4	03	\$0.0
F	1	\$82,900.00	0.17%	0 \$0	0.00 NA	4	03	\$0.0
ERAL	1	\$197,800.00				_		
TRUST	1	\$280,000.00	0.57%	0 \$0	0.00 NA	4	0	\$0.0
	1	\$345,000.00	0.7%	0 \$0	0.00 NA	4	0	\$0.0
ORNIA	1	\$199,206.10				_	_	
	3	\$594,800.00	1.2%	0 \$0	0.00 NA	4	0	\$0.0
RTGAGE,	4	\$487,619.43	0.99%	0 \$0				
	2	\$398,750.00	1					
	3	\$910,600.00				_	_	
	4	\$538,592.00	1.09%	0 \$0	0.00 NA	4	0	\$0.0
YEES	3	\$512,460.11	1.04%	0 \$0	0.00 NA	4	03	\$0.0
	NY NK AND NK OF THE NK BANK EDIT DIT UNION ES CING LLC ICIAL ING LLC ICIAL	NYNYNK AND1NK OF THE1NK1ANK1EDIT2OT UNION1ES6CING LLC1ICIAL4OT UNION7AGE3FUNDING1EDERAL1PLOYEES'1NION1EDERAL1FINANCE1FINANCE1FINANCE1OTRUST1SAVINGS1ORNIA1G CORP.3AGE, LLC4YEFS3	NY 1 \$279,350.00 NK OF THE 1 \$86,600.00 NK 1 \$109,000.00 BANK 1 \$99,739.16 EDIT 2 \$355,100.00 DIT UNION 1 \$86,200.00 DIT UNION 1 \$86,200.00 EDIT 2 \$355,100.00 DIT UNION 1 \$86,200.00 ES 6 \$1,098,350.00 CING LLC 1 \$143,000.00 ICIAL 4 \$931,600.00 DIT UNION 7 \$1,278,449.52 AGE 3 \$306,166.25 FUNDING 1 \$1222,671.47 SEDIT 1 \$102,800.00 EDERAL 1 \$89,893.64 IPLOYEES' 1 \$189,000.00 SEDIT 1 \$187,200.00 FINANCE 1 \$187,200.00 FINANCE 1 \$197,800.00 ORNIA 1 \$197,800.00 ORNIA 1 \$199,206.10 ORNIA 1 \$199,206.10	NY Image: state stat	NY Image: Second s	NY I S279,350.00 0.57% 0 S0.00 N/ IK AND 1 \$279,350.00 0.57% 0 \$0.00 N/ IK OF THE 1 \$86,600.00 0.18% 0 \$0.00 N/ NK 1 \$109,000.00 0.22% 0 \$0.00 N/ ANK 1 \$99,739.16 0.2% 0 \$0.00 N/ EDIT 2 \$355,100.00 0.72% 0 \$0.00 N/ EE 6 \$1.098,350.00 2.22% 0 \$0.00 N/ ES 6 \$1.43,000.00 0.29% 0 \$0.00 N/ CIAL 4 \$931,600.00 1.89% 0 \$0.00 N/ CIAL 4 \$931,600.00 0.21% 0 \$0.00 N/ CUAL 4 \$931,600.00 0.21% 0 \$0.00 N/ EDIT 1 \$1222,671.47 0.45% 0 <t< td=""><td>NY I \$279,350.00 0.57% 0 \$0.00 NA IK AND 1 \$279,350.00 0.57% 0 \$0.00 NA IK OF THE 1 \$86,600.00 0.18% 0 \$0.00 NA NK 1 \$109,000.00 0.22% 0 \$0.00 NA BANK 1 \$99,739.16 0.2% 0 \$0.00 NA EDIT 2 \$355,100.00 0.72% 0 \$0.00 NA DIT UNION 1 \$86,200.00 0.17% 0 \$0.00 NA ES 6 \$1,098,350.00 2.22% 0 \$0.00 NA ICIAL 4 \$931,600.00 1.89% 0 \$0.00 NA ICIAL 4 \$931,600.00 1.89% 0 \$0.00 NA VIDING 1 \$1222,671.47 0.45% 0 \$0.00 NA EDIT 1 \$102,800.00 0.21% 0</td><td>NY I S279,350.00 0.57% 0 \$0.00 NA 0 IK AND 1 \$279,350.00 0.57% 0 \$0.00 NA 0 IK OF THE 1 \$86,600.00 0.18% 0 \$0.00 NA 0 SANK 1 \$99,739.16 0.2% \$0.00 NA 0 EDIT 2 \$355,100.00 0.72% \$0 \$0.00 NA 0 DIT UNION 1 \$86,200.00 0.17% \$0 \$0.00 NA 0 ES 6 \$1,098,350.00 2.22% \$0 \$0.00 NA 0 CIAL 4 \$931,600.00 1.89% \$0 \$0.00 NA 0 CIAL 4 \$931,600.00 1.89% \$0 \$0.00 NA 0 CIAL 4 \$931,600.00 0.21% \$0 \$0.00 NA 0 CIAL 1 \$122,8449.52 2.59% 0</td></t<>	NY I \$279,350.00 0.57% 0 \$0.00 NA IK AND 1 \$279,350.00 0.57% 0 \$0.00 NA IK OF THE 1 \$86,600.00 0.18% 0 \$0.00 NA NK 1 \$109,000.00 0.22% 0 \$0.00 NA BANK 1 \$99,739.16 0.2% 0 \$0.00 NA EDIT 2 \$355,100.00 0.72% 0 \$0.00 NA DIT UNION 1 \$86,200.00 0.17% 0 \$0.00 NA ES 6 \$1,098,350.00 2.22% 0 \$0.00 NA ICIAL 4 \$931,600.00 1.89% 0 \$0.00 NA ICIAL 4 \$931,600.00 1.89% 0 \$0.00 NA VIDING 1 \$1222,671.47 0.45% 0 \$0.00 NA EDIT 1 \$102,800.00 0.21% 0	NY I S279,350.00 0.57% 0 \$0.00 NA 0 IK AND 1 \$279,350.00 0.57% 0 \$0.00 NA 0 IK OF THE 1 \$86,600.00 0.18% 0 \$0.00 NA 0 SANK 1 \$99,739.16 0.2% \$0.00 NA 0 EDIT 2 \$355,100.00 0.72% \$0 \$0.00 NA 0 DIT UNION 1 \$86,200.00 0.17% \$0 \$0.00 NA 0 ES 6 \$1,098,350.00 2.22% \$0 \$0.00 NA 0 CIAL 4 \$931,600.00 1.89% \$0 \$0.00 NA 0 CIAL 4 \$931,600.00 1.89% \$0 \$0.00 NA 0 CIAL 4 \$931,600.00 0.21% \$0 \$0.00 NA 0 CIAL 1 \$122,8449.52 2.59% 0

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MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$149,325.35	0.3%(\$0.00	NA 0 \$0.00
NCB, FSB	2	\$399,000.00	0.81%) \$0.00	NA0\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$521,295.84	1.06% (
NW PLUS CU	1	\$176,900.00	0.36%	\$0.00	NA 0 \$0.0
ONE NEVADA CREDIT UNION	5	\$994,543.00	2.01%		1 1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,080.77	0.22% (
PACIFIC TRUST BANK,	1	\$262,723.61	0.53%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$371,350.00	0.75% (\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$527,650.00	1.07% (\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$136,500.00	0.28%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$669,088.37	1.35% (\$0.00	NA 0 \$0.00
PILOT BANK	1	\$187,000.00	0.38%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$329,500.00	0.67%(\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$202,350.00	0.41%	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$307,000.00	0.62% (\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$259,200.00	0.52% (\$0.00	NA 0 \$0.00
RH FUNDING CO	1	\$135,950.00	0.28%	\$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	2	\$663,500.00	1.34% (\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$351,500.00	0.71%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$292,787.85	0.59%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	\$2,434,754.56	4.93% (\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$214,500.00	0.43% (\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,700.00	0.64% (\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.36% (\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,900.00	0.49% (\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,197,897.67	2.43% () \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	1	\$73,000.00	0.15%	\$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,300.00	0.21%) \$0.00	

STATE BANK OF SOUTHERN UTAH	2	\$373,050.00	0.76% 0	\$0.00	NA 0 \$0.0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$229,594.52	0.46% 0	\$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$295,005.00	0.6% 0	\$0.00	NA 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,902,747.88	3.85% 0	\$0.00	NA 0 \$0.0
THE COLUMBIA BANK	1	\$109,500.00	0.22%0	\$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$184,050.00			NA 0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$78,250.00	0.16%0	\$0.00	NA0\$0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$240,422.00	0.49%0	\$0.00	NA0\$0.0
UNITED BANK &TRUST	2	\$179,200.00	0.36% 0	\$0.00	NA 0 \$0.0
USE CREDIT UNION	1	\$135,685.43	0.27%0	\$0.00	NA 0 \$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,100.00	0.39% 0	\$0.00	NA0\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,850.00	0.69% 0	\$0.00	NA 0 \$0.0
WINGS FINANCIAL CREDIT UNION	1	\$225,636.48	0.46%0	\$0.00	NA 0 \$0.0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,600.00	0.64%0	\$0.00	NA 0 \$0.0
WRIGHT-PATT CREDIT UNION, INC.	2	\$330,882.20			NA 0 \$0.0
	254	\$49,382,292.88	100%0	\$0.00	0\$0.0
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1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$283,400.00	0.34% 0	\$0.00	NA 0 \$0.0
1ST SECURITY BANK OF WASHINGTON	1	\$351,450.00			NA 0 \$0.0
360 MORTGAGE GROUP, LLC	9	\$2,024,589.00	2.45%0	\$0.00	NA 0 \$0.0
ACADEMY MORTGAGE CORPORATION	1	\$157,663.79			NA 0 \$0.0
ALPINE BANK & TRUST CO.	1	\$54,500.00	0.07%0	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	20	\$4,367,694.00	5.28% 0	\$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$209,417.53	0.25% 0	\$0.00	NA 0 \$0.0
	UTAH SUBURBAN MORTAGE 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 WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION GIST 2ND MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION, INC. SIST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC	UTAH22SUBURBAN MORTAGE1COMPANY OF NEW MEXICODBA INTERCAP LENDING, ACORPORATION.1SUBURBAN MORTGAGE1COMPANY OF NEW MEXICODBA INTERCAP LENDING, ACORPORATION.1SUNCOAST SCHOOLS11FEDERAL CREDIT UNION11THE COLUMBIA BANK1TOWER FEDERAL CREDIT1UNION1TOWNE MORTGAGE2COMPANY, DBA AMERICU2MORTGAGE1COMPANY, DBA AMERICU2MORTGAGE2UNITED BANK &TRUST2USE CREDIT UNION1W. J. BRADLEY MORTGAGE2LIMITED LIABILITY COMPANY1WASHINGTON STATE2EMPLOYEES CREDIT UNION1WINGS FINANCIAL CREDIT1WINGS FINANCIAL CREDIT1UNICN2IST 2ND MORTGAGE1IST SECURITY BANK OF1MASHINGTON1ACADEMY MORTGAGE1CORPORATION1ACADEMY MORTGAGE1ACADEMY MORTGAGE1ACADEMY MORTGAGE1ALPINE BANK & TRUST CO.1AMERICAN FINANCIAL20AMERICAN PACIFIC1	UTAH2\$3373,050.00SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1\$229,594.52SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1\$295,005.00SUNCOAST SCHOOLS FEDERAL CREDIT UNION11\$1,902,747.88THE COLUMBIA BANK1\$109,500.00TOWRE FEDERAL CREDIT UNION1\$184,050.00TOWNE MORTGAGE COMPANY1\$78,250.00TOWNE MORTGAGE COMPANY, DBA AMERICU UNITED BANK &TRUST2\$240,422.00MORTGAGE COMPANY, DBA AMERICU UNITED BANK &TRUST2\$179,200.00USE CREDIT UNION1\$135,685.43W. J. BRADLEY MORTGAGE LIMITED LIABILITY COMPANY2\$338,850.00WINGS FINANCIAL CREDIT UNION1\$225,636.48WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE UNION2\$330,882.20WINGS FINANCIAL CREDIT UNION2\$330,882.20WINGS FINANCIAL CREDIT UNITED LIABILITY COMPANY53316,600.00WIGHT-PATT CREDIT UNION, UNITED LIABILITY COMPANY2\$330,882.20WIGHT-PATT CREDIT UNION, UNITED LIABILITY COMPANY2\$330,882.20IST 2ND MORTGAGE CAPITAL, LLC., A DELAWARE UNITED LIABILITY COMPANY1\$225,636.48WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE UNITED LIABILITY COMPANY2\$330,882.20IST 2ND MORTGAGE CAPITAL, LLC., A DELAWARE UNITED LIABILITY COMPANY2\$330,882.20IST 2ND MORTGAGE CAPITAL, LLC.4\$351,450.00ACADEMY	UTAH 2 \$373,050.00 0.76% 0 SUBURBAN MORTAGE 1 \$229,594.52 0.46% 0 COMPANY OF NEW MEXICO 1 \$229,594.52 0.46% 0 DBA INTERCAP LENDING, A 1 \$229,594.52 0.46% 0 CORPORATION. 1 \$295,005.00 0.6% 0 DBA INTERCAP LENDING, A 1 \$1902,747.88 3.85% 0 THE COLUMBIA BANK 1 \$109,500.00 0.22% 0 TOWER FEDERAL CREDIT 1 \$184,050.00 0.37% 0 UNION 1 \$184,050.00 0.37% 0 TOWNE MORTGAGE 1 \$78,250.00 0.16% 0 COMPANY, DBA AMERICU 2 \$240,422.00 0.49% 0 MORTGAGE 1 \$135,685.43 0.27% 0 W.J BRADLEY MORTGAGE 2 \$192,100.00 0.39% 0 LIMITED LABILITY COMPANY 2 \$338,850.00 0.69% 0 WINGS FINANCIAL CREDIT 1 \$225,636.48 0.46% 0 WINGS FINANCIAL CREDIT UNION 2 \$330,882.20 0.67% 0	UTAH 2 \$373,050,00 0.76% 0 \$0,00 SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$229,594.52 0.46% 0 \$0,00 SUBURBAN MORTGAGE 1 \$229,594.52 0.46% 0 \$0,00 COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$295,005.00 0.6% 0 \$0,00 SUNCOAST SCHOOLS 11 \$1,902,747.88 3.85% 0 \$0,00 THE COLUMBIA BANK 1 \$109,500.00 0.22% \$0,00 TOWNE MORTGAGE 1 \$184,050.00 0.37% 0 \$0,00 TOWNE MORTGAGE 2 \$240,422.00 0.49% 0 \$0,00 MORTGAGE 2 \$179,200.00 0.36% \$0,00 \$0,00 MORTGAGE 2 \$179,200.00 0.36% \$0,00 \$0,00 \$0,00 UNITED BANK &TRUST 2 \$179,200.00 0.36% \$0,00 \$0,00 \$0,00 WASHINGTON STATE 2 \$192,100.00 </td

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AMERICAN PACIFIC	5	\$1,280,185.00	1.55%	0	\$0.00	NA	. C)\$	0.0
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	1	\$125,500.00	0.15%	0	\$0.00	NA	. 0	\$	0.0
AMERICASH	2	\$459,800.00	0.56%	0	\$0.00	NA	. C)\$	0.0
ARIZONA STATE CREDIT	1	¢145 400 00	0.100	^	¢0.00	NT A		φ.	0 0
UNION	1	\$143,400.00	0.18%	U	\$0.00	INA	. U	, ф	0.0
ASSOCIATED BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	. C	\$	0.0
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	1	\$283,250.00	0.34%	0	\$0.00	NA	0	\$	0.0
	1	\$142.650.00	0.17%	0	\$0.00	NA	. 0)\$	0.0
		+	,	-	+		Ť	Ţ	
CALIFORNIA STATE BANKING	3	\$683,265.68	0.83%	0	\$0.00	NA	C	\$	0.0
CORP.							Ļ		
BOEING EMPLOYEES' CREDIT	3	\$629.632.63	0.76%	0	\$0.00	NA	c)\$	0.0
	-	¢027,002.00	017070	Ŭ	\$0100		-	Ŷ	0.0
	18	\$4,428,250.00	5.36%	0	\$0.00	NA	C	\$	0.0
	1	\$125,000,00	0.15%	Λ	\$0.00	ΝA	ſ	¢	0.0
	6								
	5	\$1,069,700.00	1.29%	0	\$0.00	NA	. 0	\$	0.0
CENTURY LENDING	2	¢ 471 000 00	0.570	0	¢0.00	NT A	6	đ	0.0
COMPANY	2	\$471,000.00	0.37%	0	\$0.00	INA	. U	γ	0.0
CMG MORTGAGE INC, DBA	1	\$227.000.00	0.27%	0	\$0.00	NA	C	\$	0.0
	-	<i><i><i><i>q</i>227,000.00</i></i></i>	0.27 /0	Ŭ	\$0.00	1 11 1	F	Ϋ́	0.0
	36	\$8,349,569.00	10.1%	0	\$0.00	NA	C	\$	0.0
							┢		
	1	\$110,854.16	0.13%	0	\$0.00	NA	0	\$	0.0
		****	0.00~	_	\$0.00				
CREDIT UNION	1	\$323,600.00	0.39%	0	\$0.00	NA	. 0	\$	0.0
COBALT MORTGAGE, INC.	1	\$121,000.00	0.15%	0	\$0.00	NA	. C	\$	0.0
COLONIAL SAVINGS, F.A.	1	\$342,106.38	0.41%	0	\$0.00	NA	. 0	\$	0.0
COLUMBIA CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$	0.0
COMMERCE MORTGAGE	1	\$261,900.00	0.32%	0	\$0.00	NA	. 0)\$	0.0
	1	\$190,000.00	0.23%	0	\$0.00	NA	. C	\$	0.0
				H			╀	ŀ	
	1	\$347,500.00	0.42%	0	\$0.00	NA	C	\$	0.0
				H			\dagger		
INC, AN OHIO CORPORATION	2	\$481,250.00	0.58%	0	\$0.00	NA	. 0	\$	0.0
CROSSCOUNTRY MORTGAGE,	4	¢1 122 000 20	1 2707	0	¢0.00	NT 4		φ.	0.0
INC., A CORPORATION	4	φ1,133,888.29	1.37%	υ	ФО.ОО	INA	Ľ	' ^{\$'}	0.0
DESERT SCHOOLS FEDERAL	6	\$961.582.80	1.16%	0	\$0.00	NA	c	\$	0.0
CREDIT UNION	0	¢>01,502.00	1.1070	Ű	φ0.00	1 1 1 1	Ľ	Ϋ́	5.0
	 MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICASH ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CMG MORTGAGE INC, DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMERCE MORTGAGE CONTINENTAL HOME LOANS INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 	MORTGAGE CORPORATION5AMERICAN PORTFOLIO MORTGAGE CORPORATION1AMERICASH2ARIZONA STATE CREDIT UNION1ASSOCIATED BANK NATIONAL ASSOCIATION1ASSOCIATED BANK NATIONAL ASSOCIATION1ATLANTIC BAY MORTGAGE GROUP, LLC1BANK OF ENGLAND1BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.3BOEING EMPLOYEES' CREDIT UNION3BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1CASHCALL, INC.6CASTLE & COOKE MORTGAGE, LLC5CENTURY LENDING COMPANY2CMG MORTGAGE INC, DBA CMG FINANCIAL1COASTHILLS FEDERAL CREDIT UNION1COASTHILLS FEDERAL CREDIT UNION1COLONIAL SAVINGS, F.A.1COLUMBIA CREDIT UNION1CONTINENTAL HOME LOANS INC.1CONTINENTAL HOME LOANS INC.1CROSSCOUNTRY MORTGAGE INC, A CORPORATION2CROSSCOUNTRY MORTGAGE INC., A CORPORATION2CROSSCOUNTRY MORTGAGE INC., A CORPORATION4ASSOCIATION, INC.2CROSSCOUNTRY MORTGAGE INC., A CORPORATION4	MORTGAGE CORPORATION5\$1,280,185,00AMERICAN PORTFOLIO MORTGAGE CORPORATION1\$125,500,00AMERICASH2\$459,800,00ARIZONA STATE CREDIT UNION1\$145,400,00ASSOCIATED BANK NATIONAL ASSOCIATION1\$80,000,00ATLANTIC BAY MORTGAGE GROUP, LLC1\$283,250,00BANK OF ENGLAND1\$142,650,00BANK OF ENGLAND1\$142,650,00BANK OF THE WEST, A CALIFORNIA STATE BANKING3\$6683,265,68CORP.3\$6629,632,63BOEING EMPLOYEES' CREDIT UNION3\$6229,632,63BOEING EMPLOYEES' CREDIT UNION1\$125,000,00CAPE COD FIVE1\$125,000,00CASHCALL, INC.6\$1,645,900,00CASTLE & COOKE MORTGAGE, LLC5\$1,069,700,00COMPANY2\$471,000,00CMG MORTGAGE INC, DBA CMG FINANCIAL1\$227,000,00CMG MORTGAGE, INC. DBA CMG FINANCIAL1\$110,854,16CO-OP SERVICES CREDIT UNION1\$110,854,16COASTHILLS FEDERAL CREDIT UNION1\$121,000,00COMMERCE MORTGAGE, INC.1\$121,000,00COLUMBIA CREDIT UNION1\$172,000,00COMMERCE MORTGAGE ASSOCIATION, INC.1\$190,000,00CONTINENTAL HOME LOANS INC.1\$190,000,00CONTINENTAL HOME LOANS INC.1\$190,000,00CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION2\$481,250,00CROSSCOUNTRY MORTGAGE INC, A CORPOR	MORTGAGE CORPORATION 5 \$1,280,185.00 1.55% AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$125,500.00 0.15% AMERICASH 2 \$459,800.00 0.56% ARIZONA STATE CREDIT UNION 1 \$145,400.00 0.18% ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$145,400.00 0.18% ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$145,400.00 0.17% BANK OF ENGLAND 1 \$142,650.00 0.34% BANK OF ENGLAND 1 \$142,650.00 0.17% BOEING EMPLOYEES' CREDIT UNION 3 \$669,632.63 0.76% CASTE & COOKE 5 \$1,069,700.00 1.29% CASTLE & COOKE 5 \$1,069,700.00 1.2	MORTGAGE CORPORATION 5 \$1,280,185.00 1.35% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$125,500.00 0.15% 0 AMERICASH 2 \$459,800.00 0.56% 0 ARIZONA STATE CREDIT UNION 1 \$145,400.00 0.18% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$145,400.00 0.14% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$80,000.00 0.14% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$283,250.00 0.34% 0 BANK OF ENGLAND 1 \$142,650.00 0.17% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING ORP. 3 \$663,265.68 0.83% 0 BOEING EMPLOYEES' CREDIT UNION 3 \$629,632.63 0.76% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 18 \$4,428,250.00 5.36% 0 CASTLE & COOKE 5 \$1,069,700.00 1.29% 0 CASTLE & COOKE 5 \$1,069,700.00 1.29% 0 CMG MORTGAGE, INC, DBA 1 \$227,000.00 0.57% 0 CMG MORTGAGE, INC, DBA 36 \$8,349,569.00	MORTGAGE CORPORATION S \$1,280,185.00 1.35% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$125,500.00 0.15% 0 \$0.00 AMERICASH 2 \$459,800.00 0.56% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$145,400.00 0.18% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$1445,400.00 0.18% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$283,250.00 0.34% 0 \$0.00 BANK OF ENGLAND 1 \$142,650.00 0.17% 0 \$0.00 CALIFORNIA STATE BANKING 3 \$683,265.68 0.83% 0 \$0.00 CAPE COD FIVE 1 \$125,000.00 0.15% 0 \$0.00 CAPE COD FIVE 1 \$125,000.00 0.57% 0 \$0.00 CASECALL, INC. 6 <td>MORTGAGE CORPORATION 5 \$1,280,185.00 1.55% 0 \$0.00 NA AMERICAN PORTFOLIO 1 \$125,500.00 0.15% 0 \$0.00 NA AMERICASH 2 \$459,800.00 0.56% 0 \$0.00 NA AMERICASH 2 \$459,800.00 0.18% 0 \$0.00 NA ASSOCIATED BANK 1 \$145,400.00 0.18% 0 \$0.00 NA ASSOCIATED BANK 1 \$80,000.00 0.1% 0 \$0.00 NA ASSOCIATED BANK 1 \$80,000.00 0.1% 0 \$0.00 NA ASSOCIATED BANK 1 \$80,000.00 0.1% 0 \$0.00 NA BANK OF ENGLAND 1 \$142,650.00 0.17% 0 \$0.00 NA BANK OF THE WEST, A 3 \$6683,265.68 0.83% 0 \$0.00 NA BORENG EMPLOYEES' CREDIT 3 \$629,632.63 0.76% 0 \$0.00 NA CAPE COD FIVE 1 \$125,000.00 1.99% 0 \$0.00 NA CAS</td> <td>MORTGAGE CORPORATION 5 \$1,280,185.00 1.55% 0 \$0.00 NA AMERICAN PORTFOLIO 1 \$125,500.00 0.15% 0 \$0.00 NA AMERICASH 2 \$459,800.00 0.56% 0 \$0.00 NA AMERICASH 2 \$459,800.00 0.18% 0 \$0.00 NA ANDRIGAGE CORPORATION 1 \$145,400.00 0.18% 0 \$0.00 NA ASSOCIATED BANK 1 \$88,000.00 0.1% 0 \$0.00 NA ASSOCIATED BANK 1 \$283,250.00 0.34% 0 \$0.00 NA ASSOCIATED BANK 1 \$142,650.00 0.17% 0 \$0.00 NA BANK OF ENGLAND 1 \$142,650.00 0.17% 0 \$0.00 NA BANK OF THE WEST, A 3 \$663,265.68 0.83% 0 \$0.00 NA CALIFORNIA STATE BANKING 3 \$6629,632.63 0.76% 0 \$0.00 NA BOREING EMPLOYEES' CREDIT 3 \$629,632.63 0.76% 0 \$0.00 NA</td> <td>MORTGAGE CORPORATION 5 \$1,280,183.00 1.55% \$0 \$0.00 NAUS AMERICAN PORTFOLIO 1 \$125,500.00 0.15% \$0.00 NA 0\$ AMERICASH 2 \$459,800.00 0.56% \$0.00 NA 0\$ AMERICASH 2 \$459,800.00 0.18% \$0.00 NA 0\$ ASSOCIATED BANK 1 \$145,400.00 0.18% \$0.00 NA 0\$ ASSOCIATED BANK 1 \$80,000.00 0.1% \$0.00 NA 0\$ ATLANTIC BAY MORTGAGE 1 \$283,250.00 0.34% \$0.00 NA 0\$ BANK OF ENGLAND 1 \$142,650.00 0.17% \$0.00 NA 0\$ CALIFORNIA STATE BANKING 3 \$683,265.68 0.83% \$0.00 NA 0\$ BORENG EMPLOYEES' CREDIT 3 \$629,632.63 0.76% \$0.00 NA 0\$ CAPE COD FIVE 1 \$125,000.00 1.99% \$0.00 NA 0\$ CASTLE & COOKE 5 \$1,069,700.00 1.29% \$0.00 <td< td=""></td<></td>	MORTGAGE CORPORATION 5 \$1,280,185.00 1.55% 0 \$0.00 NA AMERICAN PORTFOLIO 1 \$125,500.00 0.15% 0 \$0.00 NA AMERICASH 2 \$459,800.00 0.56% 0 \$0.00 NA AMERICASH 2 \$459,800.00 0.18% 0 \$0.00 NA ASSOCIATED BANK 1 \$145,400.00 0.18% 0 \$0.00 NA ASSOCIATED BANK 1 \$80,000.00 0.1% 0 \$0.00 NA ASSOCIATED BANK 1 \$80,000.00 0.1% 0 \$0.00 NA ASSOCIATED BANK 1 \$80,000.00 0.1% 0 \$0.00 NA BANK OF ENGLAND 1 \$142,650.00 0.17% 0 \$0.00 NA BANK OF THE WEST, A 3 \$6683,265.68 0.83% 0 \$0.00 NA BORENG EMPLOYEES' CREDIT 3 \$629,632.63 0.76% 0 \$0.00 NA CAPE COD FIVE 1 \$125,000.00 1.99% 0 \$0.00 NA CAS	MORTGAGE CORPORATION 5 \$1,280,185.00 1.55% 0 \$0.00 NA AMERICAN PORTFOLIO 1 \$125,500.00 0.15% 0 \$0.00 NA AMERICASH 2 \$459,800.00 0.56% 0 \$0.00 NA AMERICASH 2 \$459,800.00 0.18% 0 \$0.00 NA ANDRIGAGE CORPORATION 1 \$145,400.00 0.18% 0 \$0.00 NA ASSOCIATED BANK 1 \$88,000.00 0.1% 0 \$0.00 NA ASSOCIATED BANK 1 \$283,250.00 0.34% 0 \$0.00 NA ASSOCIATED BANK 1 \$142,650.00 0.17% 0 \$0.00 NA BANK OF ENGLAND 1 \$142,650.00 0.17% 0 \$0.00 NA BANK OF THE WEST, A 3 \$663,265.68 0.83% 0 \$0.00 NA CALIFORNIA STATE BANKING 3 \$6629,632.63 0.76% 0 \$0.00 NA BOREING EMPLOYEES' CREDIT 3 \$629,632.63 0.76% 0 \$0.00 NA	MORTGAGE CORPORATION 5 \$1,280,183.00 1.55% \$0 \$0.00 NAUS AMERICAN PORTFOLIO 1 \$125,500.00 0.15% \$0.00 NA 0\$ AMERICASH 2 \$459,800.00 0.56% \$0.00 NA 0\$ AMERICASH 2 \$459,800.00 0.18% \$0.00 NA 0\$ ASSOCIATED BANK 1 \$145,400.00 0.18% \$0.00 NA 0\$ ASSOCIATED BANK 1 \$80,000.00 0.1% \$0.00 NA 0\$ ATLANTIC BAY MORTGAGE 1 \$283,250.00 0.34% \$0.00 NA 0\$ BANK OF ENGLAND 1 \$142,650.00 0.17% \$0.00 NA 0\$ CALIFORNIA STATE BANKING 3 \$683,265.68 0.83% \$0.00 NA 0\$ BORENG EMPLOYEES' CREDIT 3 \$629,632.63 0.76% \$0.00 NA 0\$ CAPE COD FIVE 1 \$125,000.00 1.99% \$0.00 NA 0\$ CASTLE & COOKE 5 \$1,069,700.00 1.29% \$0.00 <td< td=""></td<>

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	DIRECT LENDERS, LLC	1	\$236,744.68	0.29% 0		
	E-CENTRAL CREDIT UNION	1	\$238,300.00	0.29% 0	\$0.00	NA 0 \$0.0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$233,600.00	0.28% 0	\$0.00	NA 0 \$0.0
	EVOLVE BANK & TRUST	2	\$227,000.00	0.27% 0	\$0.00	NA 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	\$265,700.00	0.32% 0	\$0.00	NA0\$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$231,400.00	0.28% 0	\$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,500.00	0.23%0	\$0.00	NA 0 \$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,000.00	0.09% 0	\$0.00	NA 0 \$0.0
]	FBC MORTGAGE, LLC	4	\$947,000.00	1.15% 0	\$0.00	NA 0 \$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,530.73	0.21%0	\$0.00	NA 0 \$0.0
]	FIFTH THIRD BANK	2	\$379,416.96	0.46%0	\$0.00	NA 0 \$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$71,800.00	0.09% 0	\$0.00	NA 0 \$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.35%0	\$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,937,389.00	2.34% 0	\$0.00	NA 0 \$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,750.00	0.21%0	\$0.00	NA 0 \$0.0
	FIRSTMERIT BANK, N.A.	1	\$132,100.00	0.16% 0	\$0.00	NA 0 \$0.0
	FREMONT BANK	1	\$265,475.00	0.32% 0	\$0.00	NA 0 \$0.0
	GENCOR MORTGAGE INC.	1	\$153,375.47	0.19% 0	\$0.00	NA 0 \$0.0
	GLOBAL ADVISORY GROUP, INC.	1	\$233,500.00	0.28% 0	\$0.00	NA 0 \$0.0
	GRAND BANK	1	\$276,500.00	0.33% 0	\$0.00	NA 0 \$0.0
	GRAND BANK NA	6	\$1,365,950.00	1.65%0	\$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	29	\$7,049,015.00	8.53%0	\$0.00	NA 0 \$0.0
	GREENLIGHT FINANCIAL SERVICES	4	\$932,900.00	1.13% 0	\$0.00	NA 0 \$0.0
	GTE FEDERAL CREDIT UNION	16	\$2,797,006.03	3.38% 0	\$0.00	NA 0 \$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,071.54	0.14% 0	\$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	5	\$1,151,203.00	1.39% 0	\$0.00	NA 0 \$0.0
	HOME FINANCING CENTER, INC.	1	\$161,550.00	0.2%0		NA 0 \$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,517.00	0.33% 0	\$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC, A DELAWARE CORP	1	\$284,500.00	0.34% 0	\$0.00	NA 0 \$0.0

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	NTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$163,720.00	0.2% 0	\$0.00	NA	0	\$0.0
J	AMES B. NUTTER & COMPANY	1	\$149,900.00	0.18% 0	\$0.00	NA	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	2	\$595,400.00	0.72% 0	\$0.00	NA	0	\$0.0
N	ENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,000.00	0.21%0	\$0.00	NA	0	\$0.0
N	MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$204,250.00	0.25% 0	\$0.00	NA	0	\$0.0
Ν	MAVERICK FUNDING CORP.	13	\$2,522,541.00	3.05% 0	\$0.00	NA	0	\$0.0
Ν	MID AMERICA MORTGAGE	1	\$417,000.00	0.5%0	\$0.00	NA	0	\$0.0
τ	AISSION FEDERAL CREDIT JNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,500.00	0.24%0	\$0.00	NA	0	\$0.0
Ν	ALD MORTGAGE, INC.	5	\$1,122,050.00	1.36% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$717,339.00	0.87% 0	\$0.00	NA	0	\$0.0
Γ	NCB, FSB	1	\$144,736.00	0.18% 0	\$0.00	NA	0	\$0.0
	IOVA FINANCIAL & NVESTMENT CORP	1	\$241,300.00	0.29% 0	\$0.00	NA	0	\$0.0
r	NUMERICA CREDIT UNION	1	\$202,645.00	0.25% 0	\$0.00	NA	0	\$0.0
	DLD SECOND NATIONAL BANK	1	\$110,000.00	0.13% 0	\$0.00			\$0.0
C	ONE NEVADA CREDIT UNION	5	\$1,266,200.00	1.53%0	\$0.00	NA	0	\$0.0
	DPEN MORTGAGE LLC DBA DPEN MORTGAGE LLC	1	\$290,000.00	0.35% 0	\$0.00	NA	0	\$0.0
F	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$704,000.00	0.85%0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,019,050.00	1.23% 0	\$0.00	NA	0	\$0.0
Ν	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,072,400.00	2.51%0			_	\$0.0
	PEOPLES BANK	3	\$616,281.15	0.75%0	\$0.00	NA	0	\$0.0
A	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$386,980.00	0.47% 0	\$0.00	NA	0	\$0.0
N	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,061,600.00	1.28% 0	\$0.00	NA	0	\$0.0
	PMAC LENDING SERVICES, NC.	4	\$1,307,900.00	1.58% 0	\$0.00	NA	0	\$0.0
	PROFICIO MORTGAGE /ENTURES LLC	4	\$838,850.00	1.01% 0	\$0.00	NA	0	\$0.0
1	R P FUNDING, INC	1	\$136,500.00	0.17%0	\$0.00	NA	0	\$0.0
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REAL ESTATE MORTGAGE NETWORK, INC.					
 REDWOOD CREDIT UNION	3	\$779,300.00	0.94% 0	\$0.00	NA 0 \$0.0
 ROCKLAND TRUST COMPANY	1	\$210,000.00	0.25% 0	\$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$118,000.00	0.14% 0	\$0.00	NA 0 \$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$830,575.00	1%0	\$0.00	NA 0 \$0.0
SHAMROCK FINANCIAL CORPORATION	2	\$508,760.00	0.62% 0	\$0.00	NA0\$0.0
 SHORE MORTGAGE	1	\$144,105.62	0.17% 0	\$0.00	NA 0 \$0.0
SIUSLAW BANK	1	\$177,450.00	0.21%0	\$0.00	NA 0 \$0.0
SKYLINE MORTGAGE, LLC	1	\$209,650.00	0.25%0		NA 0 \$0.0
SOVEREIGN BANK, N.A.	1	\$120,725.00	0.15%0		NA 0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.15% 0		NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$344,300.00	0.42%0	\$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC.	1	\$217,500.00	0.26%0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF LAYTON	1	\$257,000.00	0.31%0		NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$228,500.00	0.28%0	\$0.00	NA 0 \$0.0
THE LENDING COMPANY, INC	2	\$444,100.00	0.54%0		NA 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$265,480.00	0.32% 0		NA 0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,500.00	0.41%0	\$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.23% 0	\$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.06% 0	\$0.00	NA 0 \$0.0
 TRAVIS CREDIT UNION	1	\$289,940.47	0.35% 0	\$0.00	NA 0 \$0.0
 UMC MORTGAGE COMPANY	5	\$1,456,082.14	1.76% 0	\$0.00	NA 0 \$0.0
 UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,284,700.00	1.55% 0	\$0.00	NA 0 \$0.0
 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,200.00	0.83%0	\$0.00	NA 0 \$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	0.1%0	\$0.00	NA 0 \$0.0
VENTA FINANCIAL GROUP	1	\$117,173.70	0.14%0	\$0.00	NA 0 \$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$440,050.00	0.53%0		NA 0 \$0.0
LIMITED LIABILITY COMPANY					

	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	9	\$1,923,498.43	2.33% 0	\$0.00	NA 0 \$0	0.0
	WESTERN BANCORP	1	\$246,750.00	0.3% 0	\$0.00	NA 0 \$0	0.0
	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	.0(
Total		375	\$82,646,525.18	100% 0	\$0.00	0 \$0	.0
31417GNS1	360 MORTGAGE GROUP, LLC	31	\$6,257,341.00	13.25%0	\$0.00	NA 0 \$0	
<u>5141/01051</u>	AMERICAN FINANCIAL RESOURCES, INC	9		4.23%0		NA0\$0	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$145,900.00	0.31%0	\$0.00	NA 0 \$0).0(
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,007,389.97	4.25% 0	\$0.00	NA 0 \$0	.0(
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,800.00	0.25%0	\$0.00	NA 0 \$0	.0(
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$492,296.34	1.04%0		NA 0 \$0	
	AMERICASH	3	\$507,050.00	1.07% 0	\$0.00	NA 0 \$0	0.0
	AURORA FINANCIAL GROUP, INC.	1	\$109,100.00	0.23%0	\$0.00	NA 0 \$0	
	BANK OF ENGLAND	3	\$676,600.00	1.43%0	1	NA 0 \$0	
	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	.0
	EXCEL MORTGAGE SERVICING, INC	2	\$275,700.00	0.58%0	\$0.00	NA 0 \$0	.0
	EXCEL MORTGAGE SERVICING, INC.	2	\$471,155.00	1%0		NA 0 \$0	
	FAIRWINDS CREDIT UNION	1	\$187,500.00	0.4%0	\$0.00	NA 0 \$0	.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	1)	2.77% 0		NA 0 \$0	
	FIRST CHOICE BANK	1	\$255,425.00	0.54%0	\$0.00	NA 0 \$0	0.0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$393,275.00	0.83%0	\$0.00	NA 0 \$0	0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$123,196.00	0.26%0		NA 0 \$0	
	FIRST OPTION MORTGAGE	2	\$287,699.92	0.61%0	\$0.00	NA 0 \$0	.0

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FIRST OPTION MORTGAGE, LLC	1	\$139,000.00	0.29%	0.00	NA 0	\$0.0
FIRSTMERIT BANK, N.A.	1	\$275,000.00	0.58%	0.00	NA 0	\$0.0
GREEN TREE SERVICING LLC	9	\$1,292,495.00	2.74%	0.00\$	NA 0	\$0.0
GREENLIGHT FINANCIAL SERVICES	4	\$667,500.00	1.41%	0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$454,978.00	0.96%	0.00	NA 0	\$0.0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$177,350.00	0.38%	0.00	NA 0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$109,550.00	0.23%	0 \$0.00	NA 0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,000.00	0.47%(50.00	NA0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$250,004.00	0.53%	0 \$0.00	NA 0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,778.00	0.78%	0.00	NA 0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$155,000.00	0.33%(5 \$0.00	NA 0	\$0.0
LHM FINANCIAL CORPORATION	1	\$220,209.64	0.47%	0 \$0.00	NA 0	\$0.0
MAVERICK FUNDING CORP.	4	\$729,098.00	1.54%	0 \$0.00	NA 0	\$0.0
METROPOLITAN HOME MORTGAGE, LLC	1	\$158,500.00	0.34%	0 \$0.00	NA 0	\$0.0
MILEND INC	1	\$268,100.00	0.57%	0 \$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,996,200.00	4.23%	0 \$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,005,547.56	2.13%	0 \$0.00	NA 0	\$0.0
NOVA FINANCIAL & INVESTMENT CORP	3	\$649,926.00	1.38%	0 \$0.00	NA 0	\$0.0
OAKTREE FUNDING CORPORATION	1	\$273,200.00	0.58%	0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,850.00	0.88%	\$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$775,650.00	1.64%	0 \$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$543,800.00	1.15%	9 \$0.00	NA 0	\$0.0
PMAC LENDING SERVICES, INC.	4	\$844,000.00	1.79%	0 \$0.00	NA 0	\$0.0
PROFICIO MORTGAGE VENTURES LLC	9	\$1,670,854.51	3.54%	0 \$0.00	NA 0	\$0.0

PROFICIO MORTGAGE VENTURES, LLC	1	\$416,487.26	0.88%0	\$0.00	NA	.0	\$0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$145,345.00	0.31%0) \$0.00	NA	0	\$0.0
R P FUNDING, INC	1	\$144,913.00	0.31%0) \$0.00	NA	0	\$0.0
REGIONS BANK DBA REGIONS MORTGAGE	2					T	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,200.00	0.44%0) \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,200.00	0.42%0	\$0.00			
SHORE MORTGAGE	2	\$243,322.22	0.52%0) \$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$438,000.00	0.93% 0) \$0.00	NA	0	\$0.0
SOVEREIGN BANK, N.A.	1	\$241,681.32	0.51%0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,200.00	0.26% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$263,200.00	0.56%0) \$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1				NA	0	\$0.0
UMC MORTGAGE COMPANY	4	\$895,182.56	1.9%0) \$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	1	\$154,650.00					
VANTAGE POINT BANK	1	\$187,460.00	0.4%0	\$0.00	NA	0	\$0.0
VENTA FINANCIAL GROUP INC	1	\$161,000.00	0.34% 0	\$0.00	NA	0	\$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,300.00	0.33%0) \$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	5	\$835,722.89	1.77% 0) \$0.00	NA	0	\$0.0
WESTERN BANCORP	3	\$659,600.00	1.4%0	\$0.00	NA	0	\$0.0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,400.00	0.32%0) \$0.00			
	228	\$47,227,987,05	100%0) \$0.00	i	0	\$0.0
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	VENTURES, LLCR M K FINANCIAL CORP D/B/AMAJESTIC HOME LOAN, ACALIFORNIA CORPORATION(CFL # 6034390)R P FUNDING, INCREGIONS BANK DBA REGIONSMORTGAGERESIDENTIAL FINANCECORPORATION, ACORPORATIONSECURITYNATIONALMORTGAGE COMPANY, AUTAH CORPORATIONSHORE MORTGAGESIWELL, INC., DBA CAPITALMORTGAGE SERVICES OFTEXAS, A TEXASCORPORATIONSOVEREIGN BANK, N.A.SUBURBAN MORTGAGECOMPANY OF NEW MEXICODBA INTERCAP LENDING, ACORPORATION.THE GOLDEN 1 CREDIT UNIONTHE GOLDEN 1 CREDIT UNIONTHE NORTHERN OHIOINVESTMENT COMPANY DBACONCORD MORTGAGE GROUPUMC MORTGAGE COMPANYUNITED WHOLESALEMORTGAGEVANTAGE POINT BANKVENTA FINANCIAL GROUPINCW. J. BRADLEY MORTGAGECAPITAL, LLC., A DELAWARELIMITED LIABILITY COMPANYWATERSTONE MORTGAGECAPITAL, LLC., A DELAWARELIMITED LIABILITY COMPANYWA TERSTONE MORTGAGECAPITAL, LLC., A DELAWARELIMITED LIABILITY COMPANY	VENTURES, LLC1R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)1REGIONS BANK DBA REGIONS MORTGAGE2MORTGAGE1REGIONS BANK DBA REGIONS MORTGAGE2MORTGAGE1CORPORATION, A1CORPORATION1SECURITYNATIONAL MORTGAGE COMPANY, A1UTAH CORPORATION1SHORE MORTGAGE2SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION2SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1THE GOLDEN 1 CREDIT UNION INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1UMC MORTGAGE COMPANY CONCORD MORTGAGE GROUP1WANTAGE POINT BANK WATERSTONE MORTGAGE CORPORATION1WJ BRADLEY MORTGAGE CORPORATION1WATERSTONE MORTGAGE CORPORATION3WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1	VENTURES, LLC1\$416,487.26R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)1\$145,345.00R P FUNDING, INC1\$144,913.00REGIONS BANK DBA REGIONS MORTGAGE2\$452,336.28MORTGAGE2\$452,336.28MORTGAGE1\$207,200.00CORPORATION, A CORPORATION1\$200,200.00SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1\$200,200.00SHORE MORTGAGE2\$243,322.22SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION1\$2241,681.32SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1\$123,200.00THE GOLDEN I CREDIT UNION1\$263,200.00THE GOLDEN I CREDIT UNION1\$123,200.00THE GOLDEN I CREDIT UNION1\$263,200.00THE GOLDEN I CREDIT UNION1\$263,200.00THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1\$152,200.00UMC MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A1\$158,400.00UMC MORTGAGE CONCORD MORTGAGE GROUP1\$161,000.00WESTMENT COMPANY DBA VANTAGE POINT BANK1\$187,460.00VANTAGE POINT BANK1\$161,000.00W. J. BRADLEY MORTGAGE CORPORATION\$835,722.89WESTERN BANCORP3\$659,600.00WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE1\$167,400.00	VENTURES, LLC1\$416,487.260.88% 0R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)1\$145,345.000.31% 0R P FUNDING, INC1\$144,913.000.31% 0REGIONS BANK DBA REGIONS MORTGAGE2\$452,336.280.96% 0REGIONS BANK DBA REGIONS MORTGAGE2\$452,336.280.96% 0REGIONS BANK DBA REGIONS MORTGAGE1\$207,200.000.44% 0CORPORATION, A CORPORATION1\$200,200.000.44% 0SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1\$200,200.000.42% 0UTAH CORPORATION1\$200,200.000.42% 0SHORE MORTGAGE2\$243,322.220.52% 0SWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS1\$241,681.320.51% 0SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1\$123,200.000.26% 0THE GOLDEN I CREDIT UNION1\$263,200.000.56% 0THE GOLDEN I CREDIT UNION1\$263,200.000.12% 0UNTED WHOLESALE MORTGAGE1\$154,650.000.33% 0UNTED WHOLESALE MORTGAGE1\$154,650.000.33% 0VANTAGE POINT BANK1\$161,000.000.34% 0WATERSTONE MORTGAGE CAPTAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$167,400.000.32% 0WASTERN BANCORP3\$659,600.001.4% 0WASTERN BANCORP3\$659,600.001.4% 0WASTE	VENTURES, LLC 1 \$416,487,26 0.38% 0 \$0.00 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) 1 \$145,345.00 0.31% 0 \$0.00 R P FUNDING, INC 1 \$144,913.00 0.31% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 2 \$452,336.28 0.96% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$207,200.00 0.44% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$200,200.00 0.42% 0 \$0.00 SHORE MORTGAGE 2 \$243,322.22 0.52% 0 \$0.00 SHORE MORTGAGE 2 \$438,000.00 0.93% 0 \$0.00 SUBURBAN MORTGAGE 2 \$443,800.00 0.93% 0 \$0.00 SUBURBAN MORTGAGE 1 \$123,200.00 0.26% 0 \$0.00 SUBURBAN MORTGAGE 1 \$123,200.00 0.26% 0 \$0.00 SUBURBAN MORTGAGE 1 \$123,200.00 0.26% 0 \$0.00 CORPORATION 1 \$263,200.00 0.26% 0 \$0.00	VENTURES, LLC I \$416,487.26 0.88%0 \$0.00 NA R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) 1 \$145,345.00 0.31%0 \$0.00 NA REGIONS BANK DBA REGIONS MORTGAGE 2 \$452,336.28 0.96%0 \$0.00 NA REGIONS BANK DBA REGIONS MORTGAGE 2 \$452,336.28 0.96%0 \$0.00 NA RESIDENTIAL FINANCE CORPORATION, A 1 \$207,200.00 0.44%0 \$0.00 NA SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$200,200.00 0.42%0 \$0.00 NA SHORE MORTGAGE 2 \$243,322.22 0.52%0 \$0.00 NA SHORE MORTGAGE 2 \$438,000.00 0.93%0 \$0.00 NA SUBURBAN MORTGAGE 2 \$438,000.00 0.93%0 \$0.00 NA SUBURBAN MORTGAGE 2 \$438,000.00 0.26%0 \$0.00 NA SUBURBAN MORTGAGE 1 \$123,200.00 0.26%0 \$0.00 NA CORPORATION 1	VENTURES, LLC 1 \$416,487.26 0.88% 0 \$0.00 NA0 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A 1 \$145,345.00 0.31% 0 \$0.00 NA0 CALIFORNIA CORPORATION (CFL # 6034390) 1 \$144,913.00 0.31% 0 \$0.00 NA0 R P FUNDING, INC 1 \$144,913.00 0.31% 0 \$0.00 NA0 REGIONS BANK DBA REGIONS MORTGAGE 2 \$452,336.28 0.96% 0 \$0.00 NA CORPORATION, A 1 \$207,200.00 0.44% 0 \$0.00 NA MORTGAGE 2 \$243,322.22 0.52% 0 \$0.00 NA SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$220,200.00 0.42% 0 \$0.00 NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS 2 \$438,000.00 0.93% 0 \$0.00 NA SUBURBAN MORTGAGE 1 \$123,200.00 0.26% 0 \$0.00 NA GORPORATION 1 \$263,200.00 0.56% 0 \$0.00 NA SUBURBAN MORTGAGE 1

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3 RIVERS FEDERAL CU		1	\$96,000.00	0.24%	0	\$0.00	NA	10)\$	60.
ABERDEEN PROVING (FCU	GROUND	1	\$106,188.69	0.27%	0	\$0.00	NA	()\$	50.
ADVANTAGE BANK		1	\$91,500.00	0.23%	0	\$0.00	NA	\mathbf{v})\$	50.
ADVISORS MORTGAG GROUP, L.L.C.	E	1	\$90,800.00	0.23%	0	\$0.00	NA	•)\$	50.
ALLIANT BANK		1	\$95,000.00	0.24%	0	\$0.00	NA	10)\$	50.
ALPINE BANK & TRUS	T CO.	1	\$102,600.05	0.26%		\$0.00	NA	-	-	
ALTRA FEDERAL CREI UNION	DIT	1	\$103,500.00	0.26%		\$0.00	NA			
AMARILLO NATIONAI	BANK	2	\$190,335.99	0.48%	0	\$0.00	NA	1)\$	50.
AMERICA FIRST FEDE	RAL	6	\$535,082.15	1.35%		\$0.00	NA		Т	
AMERICA'S CHRISTIAN CREDIT UNION	N	1	\$85,500.00	0.22%	0	\$0.00	NA	. ()\$	50.
AMERICAN EAGLE FE CREDIT UNION	DERAL	1	\$90,000.00	0.23%	0	\$0.00	NA	•)\$	50.
AMERICAN FINANCIA RESOURCES, INC	L	2	\$188,250.00	0.47%	0	\$0.00	NA	. ()\$	50.
AMERICAN SAVINGS F FSB, PORTSMOUTH, OI		1	\$89,000.00	0.22%	0	\$0.00	NA	. ()\$	50
AMERIFIRST FINANCIA CORPORATION	AL	2	\$198,100.00	0.5%	0	\$0.00	NA)\$	50
ANHEUSER-BUSCH EMPLOYEES' CREDIT U AND ITS DIVISION	UNION 2	2	\$176,950.00	0.45%	0	\$0.00	NA	10)\$	50.
ARIZONA STATE CREE UNION	DIT	2	\$191,850.00	0.48%	0	\$0.00	NA	. ()\$	50
ASSOCIATED BANK NATIONAL ASSOCIATI	ION 1:	5	\$1,435,245.41	3.61%	0	\$0.00	NA	•)\$	50
ASSOCIATED CREDIT	UNION 3	3	\$297,247.71	0.75%	0	\$0.00	NA	1)\$	60
ATLANTIC BAY MORT GROUP LLC	GAGE	2	\$185,000.00	0.47%	0	\$0.00	NA)\$	50
AUBURN SAVINGS BA	NK, FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	()\$	60
AURORA FINANCIAL O INC.	GROUP,	1	\$93,500.00	0.24%	0	\$0.00	NA	()\$	50
AWAKON FEDERAL CI UNION	REDIT	1	\$89,000.00	0.22%	0	\$0.00	NA	•)\$	60
BANCO POPULAR DE F RICO	PUERTO	3	\$298,886.19	0.75%	0	\$0.00	NA	` ()\$	60
BANCORPSOUTH BAN	K	1	\$94,150.00	0.24%	0	\$0.00	NA	10)\$	6(
BANK FIRST NATIONA	L	4	\$401,950.00	1.01%	0	\$0.00	NA	()\$	6
BANK MIDWEST		1	\$103,000.00	0.26%			NA		1	
BANK MUTUAL		5	\$493,568.61	1.24%		\$0.00	NA		1	
BANK OF THE CASCAI		1	\$102,000.00	0.26%			NA			
BANK OF THE WEST, A CALIFORNIA STATE B	\ 2	2	\$180,000.00	0.45%			NA			

CORP.							
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,747.65	0.23% 0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$188,555.68	0.47% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$579,843.10	1.46% 0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$90,000.00	0.23% 0	\$0.00	NA	0	\$0.
BEST ADVANTAGE CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$86,500.00	0.22% 0	\$0.00	NA	0	\$0.
BLACK HILLS FEDERAL CREDIT UNION	1	\$109,000.00	0.27%0		NA		
BLACKHAWK BANK	2	\$209,000.00	0.53%0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,400.00	0.24%0		NA		
BLC COMMUNITY BANK	1	\$91,900.00	0.23%0	\$0.00	NA	0	\$0.
BLUE HILLS BANK	1	\$105,000.00	0.26% 0	\$0.00	NA	0	\$0.
BORDER STATE BANK	1	\$89,751.15	0.23%0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$90,000.00	0.23%0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,250.00	0.25% 0	\$0.00	NA	0	\$0
BUSEY BANK,	2	\$189,520.00	0.48% 0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	2	\$193,800.00	0.49% 0	\$0.00	NA	0	\$0
CABARRUS BANK & TRUST	1	\$105,000.00	0.26% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$210,000.00	0.53% 0	\$0.00	NA	0	\$0
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$88,272.95	0.22% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,750.00	0.23% 0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$93,953.00	0.24% 0	\$0.00	NA	0	\$0
CENTREBANK	1	\$98,000.00	0.25% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$107,500.00	0.27% 0	\$0.00	NA	0	\$0
CIS DIRECT LENDING BRANCH	1	\$85,000.00	0.21%0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$84,504.52	0.21% 0	\$0.00	NA	0	\$0
CITIZENS & NORTHERN BANK	1	\$88,500.00	0.22% 0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$101,548.20	0.26% 0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	2	\$193,000.00	0.49% 0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$101,731.41	0.26% 0	\$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$(
		\$108,800.00	0.27% 0	\$0.00			\$(

CITY & COUNTY CREDIT UNION					
COASTAL FEDERAL CREDIT UNION	3	\$270,845.06	0.68% 0) \$0.00	NA 0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$93,000.00	0.23% 0	\$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	1	\$95,500.00	0.24% 0	\$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A.	5	\$479,478.96	1.21% 0	\$0.00	NA 0 \$0
COREPLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.28% 0) \$0.00	NA 0 \$0
CORNERSTONE BANK	1	\$90,000.00	0.23% 0	\$0.00	NA 0 \$0
CORNERSTONE COMMUNITY BANK	1	\$108,186.16	0.27% 0) \$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$105,000.00	0.26% 0) \$0.00	NA 0 \$0
CORTRUST MORTGAGE, INC	1	\$104,000.00	0.26%0	\$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$106,000.00	0.27%0	\$0.00	NA 0 \$0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$94,000.00	0.24% 0) \$0.00	NA 0 \$0
CU MORTGAGE DIRECT	1	\$103,700.00	0.26% 0	\$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	2	\$201,100.00	0.51%0) \$0.00	NA 0 \$0
DIME BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$284,600.00	0.72% 0) \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	2	\$187,959.20	0.47%0	\$0.00	NA 0 \$0
EMPIRE BANK	1	\$97,500.00	0.25% 0		1 1
EMPOWER FEDERAL CREDIT UNION	1	+ ,	0.21% 0) \$0.00	
ENT FEDERAL CREDIT UNION	5	\$524,291.87	1.32% 0		
EVABANK	1	\$90,500.00	0.23% 0	\$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC.	1	\$96,000.00	0.24% 0) \$0.00	NA 0 \$0
EXPRESS MORTGAGE, LLC	1	\$97,300.00	0.25% 0	\$0.00	NA 0 \$0
F & M COMMUNITY BANK, NA	1	\$91,500.00	0.23% 0	\$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$198,000.00	0.5%0) \$0.00	NA 0 \$0
FIRST BANK PUERTO RICO	1	\$97,717.47	0.25% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$398,896.44	1%0) \$0.00	NA 0 \$0
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,118.00	0.26% 0) \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$176,150.00	0.44% 0) \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,000.00	0.22% 0	\$0.00	NA 0 \$0

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1	\$97,000.00	0.24% 0	\$0.00	NA	0	\$0.0
1	\$103,200.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$108,600.00	0.27% 0	\$0.00	NA	0	\$0.0
2	\$209,500.00	0.53%0	\$0.00	NA	0	\$0.0
2	\$190,197.18	0.48% 0	\$0.00	NA	0	\$0.0
1	\$97,740.00	0.25% 0	\$0.00	NA	0	\$0.0
1	\$109,500.00	0.28%0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.23%0	\$0.00	NA	0	\$0.0
1	\$89,600.00	0.23%0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.23%0	\$0.00			
1	\$88,000.00				-	
7	\$679,850.00	1.71%0	\$0.00	NA	0	\$0.0
1	\$84,915.75	0.21% 0	\$0.00			
1	\$100,000.00	0.25%0	\$0.00	NA	0	\$0.0
1	\$86,000.00	0.22%0	\$0.00	NA	0	\$0.0
1	\$107,150.00	0.27% 0	\$0.00	NA	0	\$0.0
1	\$107,500.00	0.27% 0	\$0.00	NA	0	\$0.0
2	\$204,000.00	0.51%0	\$0.00	NA	0	\$0.0
3	\$286,500.00	0.72%0	\$0.00	NA	0	\$0.0
1	\$108,500.00				0	\$0.0
1	\$91,098.58	0.23%0	\$0.00	NA	0	\$0.0
2	\$211,905.00			NA	0	\$0.0
1	\$85,626.31					
2	\$198,000.00					
1	\$108,500.00	0.27%0	\$0.00	NA	0	\$0.0
1	\$86,500.00	0.22% 0	\$0.00	NA	0	\$0.0
1	\$100,000.00					
1	\$104,500.00					
3	\$285,000.00	0.72%0	\$0.00	NA	0	\$0.0
3	\$299,300.00	0.75% 0	\$0.00	NA	0	\$0.0
	1 2 1 <tr td=""> <!--</td--><td>1 \$103,200.00 1 \$108,600.00 2 \$209,500.00 2 \$190,197.18 1 \$97,740.00 1 \$109,500.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$89,600.00 1 \$89,600.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$84,915.75 1 \$100,000.00 1 \$86,000.00 1 \$86,000.00 1 \$107,150.00 1 \$107,500.00 1 \$107,500.00 1 \$107,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$104,500.</td><td>1 \$103,200.00 0.26% 0 1 \$108,600.00 0.27% 0 2 \$209,500.00 0.53% 0 2 \$190,197.18 0.48% 0 1 \$97,740.00 0.25% 0 1 \$90,000.00 0.23% 0 1 \$90,000.00 0.23% 0 1 \$90,000.00 0.23% 0 1 \$90,000.00 0.23% 0 1 \$90,000.00 0.23% 0 1 \$90,000.00 0.23% 0 1 \$89,600.00 0.22% 0 1 \$88,000.00 0.22% 0 1 \$86,000.00 0.22% 0 1 \$100,000.00 0.22% 0 1 \$107,150.00 0.27% 0 1 \$107,500.00 0.27% 0 2 \$204,000.00 0.51% 0 3 \$286,500.00 0.27%</td><td>1 \$103,200.00 0.26% 0 \$0.00 1 \$108,600.00 0.27% 0 \$0.00 2 \$209,500.00 0.53% 0 \$0.00 2 \$190,197.18 0.48% 0 \$0.00 1 \$97,740.00 0.25% 0 \$0.00 1 \$97,740.00 0.23% 0 \$0.00 1 \$90,000.00 0.23% 0 \$0.00 1 \$90,000.00 0.23% 0 \$0.00 1 \$90,000.00 0.23% 0 \$0.00 1 \$90,000.00 0.23% 0 \$0.00 1 \$90,000.00 0.23% 0 \$0.00 1 \$89,600.00 0.22% 0 \$0.00 1 \$88,000.00 0.22% \$0.00 \$0.00 1 \$886,000.00 0.22% \$0.00 \$0.00 1 \$107,150.00 0.27% \$0.00 \$0.00 1 \$107,500.00</td><td>1 \$103,200.00 0.26% 0 \$0.00 NA 1 \$108,600.00 0.27% 0 \$0.00 NA 2 \$209,500.00 0.53% 0 \$0.00 NA 2 \$190,197.18 0.48% 0 \$0.00 NA 1 \$97,740.00 0.25% 0 \$0.00 NA 1 \$90,000.00 0.23% 0 \$0.00 NA 1 \$90,000.00 0.22% 0 \$0.00 NA 1 \$88,000.00 0.22% 0 \$0.00 NA 1 \$86,000.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.27%<td>1 \$103,200.00 0.26% 0 \$0.00 NA 1 \$108,600.00 0.27% 0 \$0.00 NA 0 2 \$209,500.00 0.53% 0 \$0.00 NA 0 2 \$190,197.18 0.48% 0 \$0.00 NA 0 1 \$97,740.00 0.25% 0 \$0.00 NA 0 1 \$90,000.00 0.23% 0 \$0.00 NA 0 1 \$90,000.00 0.23% 0 \$0.00 NA 0 1 \$90,000.00 0.23% 0 \$0.00 NA 0 1 \$90,000.00 0.22% 0 \$0.00 NA 0 1 \$80,00.00 0.22% \$0.00 NA 0 1 \$84,915.75 0.21% \$0.000 NA 0 1 \$100,000.00 0.22% \$0.000 NA 0 1 \$100,000.00 0.27%</td></td></tr>	1 \$103,200.00 1 \$108,600.00 2 \$209,500.00 2 \$190,197.18 1 \$97,740.00 1 \$109,500.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$89,600.00 1 \$89,600.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$84,915.75 1 \$100,000.00 1 \$86,000.00 1 \$86,000.00 1 \$107,150.00 1 \$107,500.00 1 \$107,500.00 1 \$107,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$104,500.	1 \$103,200.00 0.26% 0 1 \$108,600.00 0.27% 0 2 \$209,500.00 0.53% 0 2 \$190,197.18 0.48% 0 1 \$97,740.00 0.25% 0 1 \$90,000.00 0.23% 0 1 \$90,000.00 0.23% 0 1 \$90,000.00 0.23% 0 1 \$90,000.00 0.23% 0 1 \$90,000.00 0.23% 0 1 \$90,000.00 0.23% 0 1 \$89,600.00 0.22% 0 1 \$88,000.00 0.22% 0 1 \$86,000.00 0.22% 0 1 \$100,000.00 0.22% 0 1 \$107,150.00 0.27% 0 1 \$107,500.00 0.27% 0 2 \$204,000.00 0.51% 0 3 \$286,500.00 0.27%	1 \$103,200.00 0.26% 0 \$0.00 1 \$108,600.00 0.27% 0 \$0.00 2 \$209,500.00 0.53% 0 \$0.00 2 \$190,197.18 0.48% 0 \$0.00 1 \$97,740.00 0.25% 0 \$0.00 1 \$97,740.00 0.23% 0 \$0.00 1 \$90,000.00 0.23% 0 \$0.00 1 \$90,000.00 0.23% 0 \$0.00 1 \$90,000.00 0.23% 0 \$0.00 1 \$90,000.00 0.23% 0 \$0.00 1 \$90,000.00 0.23% 0 \$0.00 1 \$89,600.00 0.22% 0 \$0.00 1 \$88,000.00 0.22% \$0.00 \$0.00 1 \$886,000.00 0.22% \$0.00 \$0.00 1 \$107,150.00 0.27% \$0.00 \$0.00 1 \$107,500.00	1 \$103,200.00 0.26% 0 \$0.00 NA 1 \$108,600.00 0.27% 0 \$0.00 NA 2 \$209,500.00 0.53% 0 \$0.00 NA 2 \$190,197.18 0.48% 0 \$0.00 NA 1 \$97,740.00 0.25% 0 \$0.00 NA 1 \$90,000.00 0.23% 0 \$0.00 NA 1 \$90,000.00 0.22% 0 \$0.00 NA 1 \$88,000.00 0.22% 0 \$0.00 NA 1 \$86,000.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.27% <td>1 \$103,200.00 0.26% 0 \$0.00 NA 1 \$108,600.00 0.27% 0 \$0.00 NA 0 2 \$209,500.00 0.53% 0 \$0.00 NA 0 2 \$190,197.18 0.48% 0 \$0.00 NA 0 1 \$97,740.00 0.25% 0 \$0.00 NA 0 1 \$90,000.00 0.23% 0 \$0.00 NA 0 1 \$90,000.00 0.23% 0 \$0.00 NA 0 1 \$90,000.00 0.23% 0 \$0.00 NA 0 1 \$90,000.00 0.22% 0 \$0.00 NA 0 1 \$80,00.00 0.22% \$0.00 NA 0 1 \$84,915.75 0.21% \$0.000 NA 0 1 \$100,000.00 0.22% \$0.000 NA 0 1 \$100,000.00 0.27%</td>	1 \$103,200.00 0.26% 0 \$0.00 NA 1 \$108,600.00 0.27% 0 \$0.00 NA 0 2 \$209,500.00 0.53% 0 \$0.00 NA 0 2 \$190,197.18 0.48% 0 \$0.00 NA 0 1 \$97,740.00 0.25% 0 \$0.00 NA 0 1 \$90,000.00 0.23% 0 \$0.00 NA 0 1 \$90,000.00 0.23% 0 \$0.00 NA 0 1 \$90,000.00 0.23% 0 \$0.00 NA 0 1 \$90,000.00 0.22% 0 \$0.00 NA 0 1 \$80,00.00 0.22% \$0.00 NA 0 1 \$84,915.75 0.21% \$0.000 NA 0 1 \$100,000.00 0.22% \$0.000 NA 0 1 \$100,000.00 0.27%
1 \$103,200.00 1 \$108,600.00 2 \$209,500.00 2 \$190,197.18 1 \$97,740.00 1 \$109,500.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$89,600.00 1 \$89,600.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$84,915.75 1 \$100,000.00 1 \$86,000.00 1 \$86,000.00 1 \$107,150.00 1 \$107,500.00 1 \$107,500.00 1 \$107,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$104,500.	1 \$103,200.00 0.26% 0 1 \$108,600.00 0.27% 0 2 \$209,500.00 0.53% 0 2 \$190,197.18 0.48% 0 1 \$97,740.00 0.25% 0 1 \$90,000.00 0.23% 0 1 \$90,000.00 0.23% 0 1 \$90,000.00 0.23% 0 1 \$90,000.00 0.23% 0 1 \$90,000.00 0.23% 0 1 \$90,000.00 0.23% 0 1 \$89,600.00 0.22% 0 1 \$88,000.00 0.22% 0 1 \$86,000.00 0.22% 0 1 \$100,000.00 0.22% 0 1 \$107,150.00 0.27% 0 1 \$107,500.00 0.27% 0 2 \$204,000.00 0.51% 0 3 \$286,500.00 0.27%	1 \$103,200.00 0.26% 0 \$0.00 1 \$108,600.00 0.27% 0 \$0.00 2 \$209,500.00 0.53% 0 \$0.00 2 \$190,197.18 0.48% 0 \$0.00 1 \$97,740.00 0.25% 0 \$0.00 1 \$97,740.00 0.23% 0 \$0.00 1 \$90,000.00 0.23% 0 \$0.00 1 \$90,000.00 0.23% 0 \$0.00 1 \$90,000.00 0.23% 0 \$0.00 1 \$90,000.00 0.23% 0 \$0.00 1 \$90,000.00 0.23% 0 \$0.00 1 \$89,600.00 0.22% 0 \$0.00 1 \$88,000.00 0.22% \$0.00 \$0.00 1 \$886,000.00 0.22% \$0.00 \$0.00 1 \$107,150.00 0.27% \$0.00 \$0.00 1 \$107,500.00	1 \$103,200.00 0.26% 0 \$0.00 NA 1 \$108,600.00 0.27% 0 \$0.00 NA 2 \$209,500.00 0.53% 0 \$0.00 NA 2 \$190,197.18 0.48% 0 \$0.00 NA 1 \$97,740.00 0.25% 0 \$0.00 NA 1 \$90,000.00 0.23% 0 \$0.00 NA 1 \$90,000.00 0.22% 0 \$0.00 NA 1 \$88,000.00 0.22% 0 \$0.00 NA 1 \$86,000.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.27% <td>1 \$103,200.00 0.26% 0 \$0.00 NA 1 \$108,600.00 0.27% 0 \$0.00 NA 0 2 \$209,500.00 0.53% 0 \$0.00 NA 0 2 \$190,197.18 0.48% 0 \$0.00 NA 0 1 \$97,740.00 0.25% 0 \$0.00 NA 0 1 \$90,000.00 0.23% 0 \$0.00 NA 0 1 \$90,000.00 0.23% 0 \$0.00 NA 0 1 \$90,000.00 0.23% 0 \$0.00 NA 0 1 \$90,000.00 0.22% 0 \$0.00 NA 0 1 \$80,00.00 0.22% \$0.00 NA 0 1 \$84,915.75 0.21% \$0.000 NA 0 1 \$100,000.00 0.22% \$0.000 NA 0 1 \$100,000.00 0.27%</td>	1 \$103,200.00 0.26% 0 \$0.00 NA 1 \$108,600.00 0.27% 0 \$0.00 NA 0 2 \$209,500.00 0.53% 0 \$0.00 NA 0 2 \$190,197.18 0.48% 0 \$0.00 NA 0 1 \$97,740.00 0.25% 0 \$0.00 NA 0 1 \$90,000.00 0.23% 0 \$0.00 NA 0 1 \$90,000.00 0.23% 0 \$0.00 NA 0 1 \$90,000.00 0.23% 0 \$0.00 NA 0 1 \$90,000.00 0.22% 0 \$0.00 NA 0 1 \$80,00.00 0.22% \$0.00 NA 0 1 \$84,915.75 0.21% \$0.000 NA 0 1 \$100,000.00 0.22% \$0.000 NA 0 1 \$100,000.00 0.27%		

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	GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.47% 0	\$0.00	NA	0 \$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$84,676.54	0.21% 0	\$0.00	NA	0 \$0.0
	GTE FEDERAL CREDIT UNION	1	\$107,600.00	0.27% 0	\$0.00	NA	0 \$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$91,300.00	0.23% 0	\$0.00	NA	0 \$0.0
	GUILD MORTGAGE COMPANY	2	\$188,800.00	0.48% 0	\$0.00	NA	0 \$0.0
	HEARTLAND HOME MORTGAGE LLC	1	\$105,500.00	0.27% 0	\$0.00	NA	0 \$0.0
	HOME FEDERAL BANK	2	\$188,998.93	0.48%0	\$0.00	NA	0 \$0.0
	HOME FEDERAL SAVINGS BANK	1	\$104,733.00	0.26% 0	\$0.00	NA	0 \$0.0
	HOMETOWN LENDERS LLC	3	\$302,500.00	0.76% 0	\$0.00		0\$0.0
	HONOR CREDIT UNION	1	\$108,200.00	0.27% 0	\$0.00		0 \$0.0
	HORIZON BANK N A	1	\$92,000.00	0.23% 0	\$0.00		0\$0.0
	HORIZON BANK NA	1	\$100,125.00	0.25% 0	\$0.00		0 \$0.0
	HORIZON BANK, N.A.	1	\$108,500.00	0.27% 0	\$0.00		0\$0.0
	HUTCHINSON CREDIT UNION	2	\$195,887.20	0.49% 0	\$0.00	NA	0\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$97,750.00	0.25% 0	\$0.00		0 \$0.0
	ILLINI BANK	1	\$89,000.00	0.22% 0	\$0.00		0 \$0.0
	INDEPENDENT BANK	2	\$209,200.00	0.53%0	\$0.00	NA	0\$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$96,500.00	0.24% 0	\$0.00	NA	0 \$0.0
	INTERCITY STATE BANK	1	\$94,400.00	0.24% 0	\$0.00	NA	0 \$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,500.00	0.23% 0	\$0.00		0 \$0.0
	IOWA STATE BANK	1	\$108,800.00	0.27% 0	\$0.00		0\$0.0
	JACKSON COUNTY BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0.0
	JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.22% 0	\$0.00	NA	0 \$0.0
	JUSTICE FCU	1	\$88,400.00	0.22% 0	\$0.00	NA	0 \$0.0
	LAKE MORTGAGE COMPANY, INC.	1	\$91,200.00	0.23% 0	\$0.00	NA	0 \$0.0
	LANDMARK CREDIT UNION	8	\$777,722.06	1.96% 0	\$0.00	NA	0 \$0.0
	LAYTON STATE BANK	1	\$88,000.00	0.22% 0	\$0.00	NA	0 \$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$103,600.00	0.26% 0	\$0.00	NA	0 \$0.0
	LES BOIS CREDIT UNION	1	\$91,500.00	0.23% 0	\$0.00	NA	0 \$0.0
	LIBERTY BANK	1	\$101,050.00	0.25% 0	\$0.00	NA	0 \$0.0
	LOS ALAMOS NATIONAL BANK	1	\$97,100.00	0.24% 0	\$0.00	NA	0 \$0.0
	MACON BANK, INC	1	\$85,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$92,000.00	0.23% 0	\$0.00	NA	0 \$0.0
		1	\$105,800.00	0.27% 0	\$0.00		0\$0.0

MARSHALL COMMUNITY CREDIT UNION								
MEGASTAR FINANCIAL CORP.	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$86,371.00	0.22%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL INC.	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK N.A.	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$99,707.69	0.25%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$87,200.00	0.22%	0	\$0.00	NA	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,000.00	0.48%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES, INC.	2	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	3	\$292,000.00	0.74%	0	\$0.00	NA	0	\$0.0
MONUMENT BANK	1	\$90,500.00	0.23%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$195,000.00	0.49%	0	\$0.00			\$0.0
MORTGAGE CLEARING CORP	2	\$195,955.00	0.49%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$86,250.00	0.22%	0	\$0.00	NA	0	\$0.0
NORTH VALLEY BANK	1	\$94,363.00	0.24%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$94,219.94	0.24%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE CO.	2	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$107,100.00	0.27%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.51%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK	1	\$97,500.00	0.25%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$196,650.00	0.5%	0	\$0.00	NA	0	\$0.0
	1	\$86,100.00	0.22%	0	\$0.00	NA	0	\$0.0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS								
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%		\$0.00			\$0.00
PRAIRIE STATE BANK & TRUST	1	\$103,144.17	0.26%	0	\$0.00	NA	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	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$199,925.78	0.5%	0	\$0.00	NA	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	\$0.0
ROYAL CREDIT UNION	1	\$108,000.00	0.27%	1	\$0.00			\$0.0
SACRAMENTO CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,930.51	0.51%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.0
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

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$278,250.00	0.7%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$105,840.00	0.27%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$93,361.00	0.24%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORP	1	\$101,200.00	0.25%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.0
STATE STREET BANK	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,534.19	0.24%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$109,200.00	0.28%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$87,400.00	0.22%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$101,500.00	0.26%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	1	\$85,994.81	0.22%	0	\$0.00	NA	0	\$0.0
T. J. FINANCIAL, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	1	\$92,788.87	0.23%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$107,350.00	0.27%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,594.63	0.72%	0	\$0.00			\$0.0
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	\$0.0
THE CITIZENS BANKING COMPANY	1	\$109,500.00	0.28%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF CATLIN	1	\$97,710.00	0.25%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$103,550.00	0.26%	0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC	1	\$108,700.00	0.27%			NA	0	\$0.0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	2	\$204,800.00	0.52%					\$0.0

AMERICA							
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,800.00	0.23%	0 \$0.00) NA	. C	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.24%	0 \$0.00) NA	. C	\$0.0
THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.26%	0 \$0.00) NA	. C	\$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00) NA	. C	\$0.0
TOMAH AREA CREDIT UNION	1	\$106,093.25	0.27%	0 \$0.00) NA	0	\$0.0
TOWN AND COUNTRY BANK	1	\$100,500.00	0.25%	0 \$0.00) NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$88,000.00	0.22%	0 \$0.00) NA	0	\$0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$99,950.00	0.25%	0 \$0.00) NA	. 0	\$0.0
TWO HARBORS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0 \$0.00) NA	. C	\$0.0
TWO RIVERS BANK AND TRUST	2	\$196,000.00	0.49%	0 \$0.00) NA	. C	\$0.0
UMPQUA BANK	1	\$85,758.87	0.22%	0 \$0.00) NA	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,400.00	0.26%	0 \$0.00) NA	. C	\$0.0
UNION SAVINGS BANK	7	\$708,951.43	1.79%	0 \$0.00) NA	0	\$0.0
UNITED BANK &TRUST	2	\$184,400.00	0.46%	0 \$0.00) NA	0	\$0.0
UNITED CONSUMERS CREDIT UNION	1	\$95,659.75	0.24%	0 \$0.00) NA	. 0	\$0.0
UNITED WHOLESALE MORTGAGE	2	\$172,500.00	0.43%	0 \$0.00) NA	. 0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.27%	0 \$0.00) NA	. C	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0 \$0.00) NA	. 0	\$0.0
VALLEY BANK AND TRUST CO.	2	\$185,400.00	0.47%	0 \$0.00) NA	. 0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$315,637.07	0.79%	0 \$0.00) NA	. 0	\$0.0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.26%	0 \$0.00) NA	. 0	\$0.0
VYSTAR CREDIT UNION	1	\$92,200.00	0.23%	0 \$0.00) NA	0	\$0.0
WAUKESHA STATE BANK	1	\$104,600.00	0.26%	0 \$0.00		_	\$0.0
WAYNE BANK AND TRUST CO.	1	\$89,500.00	0.23%	Ĩ	1		\$0.0
WEST GATE BANK	1	\$86,961.00	0.22%			1	\$0.0
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$92,000.00					\$0.0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,500.00	0.24%	0 \$0.00) NA	. 0	\$0.0
WESTCONSIN CREDIT UNION	2	\$208,022.10	0.52%	0 \$0.00) NA	0	\$0.0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,000.00	0.27% 0	0 \$0.00	NAOS	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$86,800.00	0.22%0	0 \$0.00	NAOS	\$0.0
	WINGS FINANCIAL CREDIT UNION	1	\$96,712.53	0.24% 0		NAOS	\$0.0
	WOODFORD STATE BANK	1	\$92,000.00	0.23% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	9	\$020,110.30	2.08% 0	1		
Total		410	\$39,704,015.08	100% 0	0 \$0.00		\$0.0
31417GNU6	1ST MIDAMERICA CREDIT UNION	1	\$131,100.00	0.25%0	0 \$0.00	NAOS	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$133,700.00	0.26% 0	0 \$0.00	NA0	\$0.0
	3 RIVERS FEDERAL CU	1	\$133,280.00	0.26% 0	0.00	NA 0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27% 0	0 \$0.00	NAOS	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.25% 0			
	ADVANTAGE BANK	1	\$129,500.00	0.25% 0	0.00	NA 0	<u>\$0.0</u>
	ALLIANCE BANK	1	\$140,000.00	0.27% 0		NA 0	\$0.0
	ALLIED MORTGAGE GROUP	_1	\$131,600.00	0.25% 0	0.00		
		1	\$148,000.00	0.28% 0			
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.29% 0	0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,844.00	0.26% 0			
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.28% 0	0 \$0.00	NAOS	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$276,000.00	0.53% 0	0 \$0.00	NAOS	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2		0.54%0			
	ANCHORBANK, FSB	1	\$142,000.00	0.27% 0	0.00	NA 0	\$0.0
	CORPORATION	2	\$281,300.00	0.54%0	0 \$0.00	NAOS	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$411,000.00	0.79% 0	0 \$0.00	NA0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,184.85	2.6% 0	0 \$0.00	NA0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.26% 0	0.00\$	NA 0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,500.00	0.29% 0			
	AUBURN SAVINGS BANK, FSB	1	\$148,500.00	0.28% 0	0.00		
	AUBURNBANK	1	\$148,100.00	0.28% 0	1	i	
	AVIDIA BANK	2	\$285,975.70	0.55% 0	0.00	NA 0	\$0.0

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BANCO POPULAR DE PUER RICO	го ₃	\$428,900.00	0.82%0	\$0.00	NA	0\$0.0
BANCORPSOUTH BANK	2	\$272,797.00	0.52% 0	\$0.00	NA	0.0\$
BANK FIRST NATIONAL	2	\$270,494.40	0.52% 0	\$0.00	NA	0.0\$
BANK MUTUAL	2	\$287,500.00	0.55% 0	\$0.00	NA	0.0\$
BANK OF DONIPHAN	1	\$131,000.00	0.25% 0	\$0.00	NA	0.0
BANK OF ENGLAND	1	\$139,500.00	0.27% 0	\$0.00	NA	0.0\$
BANK OF THE WEST, A CALIFORNIA STATE BANKI CORP.	NG 1	\$127,039.76	0.24%0	\$0.00	NA	0\$0.0
BANKERS TRUST COMPAN	Y 1	\$137,700.00	0.26% 0	\$0.00	NA(0\$0.0
BANKERS' BANK	1	\$148,400.00	0.28%0	\$0.00	1	0.0\$
BANNER BANK	1	\$138,000.00	0.26% 0	\$0.00		0.0\$
BARKSDALE FEDERAL CREDIT UNION	1	\$130,826.97	0.25% 0	\$0.00		0 \$0.0
BAXTER CREDIT UNION	9	\$1,222,753.92	2.34% 0	\$0.00	NA	0.0\$
BAY FEDERAL CREDIT UNI	ON 1	\$145,000.00	0.28% 0	\$0.00	NA	0.0\$
BELLCO CREDIT UNION	3	\$423,716.79	0.81%0	\$0.00	NA	0.0\$
BERKSHIRE BANK	1	\$149,000.00	0.29% 0	\$0.00	NA	0.0\$
BMO HARRIS BANK N.A.	1	\$131,268.86	0.25%0	\$0.00	NA	0.0\$
BOONE COUNTY NATIONAI BANK	1	\$128,550.00	0.25% 0	\$0.00		0.0
CENTRAL BANK-SIOUX CIT	Y 1	\$128,622.92	0.25% 0	\$0.00	NA	0.0\$
CENTRAL ONE FCU	1	\$134,610.80	0.26% 0	\$0.00	NA	0.0\$
CENTURY LENDING COMPANY	1	\$148,000.00	0.28% 0	\$0.00	NA	0\$0.0
CHARTWAY FEDERAL CRE UNION	DIT 2	\$269,800.00	0.52% 0	\$0.00	NA	0\$0.0
CHERRY CREEK MORTGAG CO., INC.	E 2	\$276,400.00	0.53% 0	\$0.00	NA	0\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$271,943.48	0.52% 0	\$0.00	NA	0\$0.0
CITIZENS BANK	1	\$145,000.00	0.28% 0	\$0.00	NA	0.0
CITIZENS STATE BANK OF LOYAL	1	\$147,000.00	0.28%0	\$0.00	NA	0\$0.0
CLINTON NATIONAL BANK	1	\$133,000.00	0.25% 0	\$0.00	NA	0.0
COASTAL FEDERAL CREDIT UNION	Г 3	\$414,680.13	0.79% 0	\$0.00	NA	0\$0.0
COBALT MORTGAGE	1	\$125,500.00	0.24% 0	\$0.00	NA	0.0\$
COBALT MORTGAGE, INC.	1	\$125,500.00	0.24% 0	\$0.00	NA	0.0\$
COLUMBIA CREDIT UNION	1	\$145,000.00	0.28% 0	\$0.00		0.0\$
COMMUNITY BANK	1	\$131,000.00	0.25% 0	\$0.00	NA	0.0\$
COMMUNITY FINANCIAL BANK	1	\$135,000.00	0.26% 0	\$0.00		0\$0.0
COMMUNITY FIRST BANK (OF 1	\$130,300.00	0.25% 0	\$0.00	NA	0\$0.0
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COMMUNITY FIRST CREDIT UNION OF FL							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,600.00	0.25%	0 \$0.0	00 NA	0	\$0.0
COMMUNITY TRUST BANK	1	\$137,000.00	0.26%	0 \$0.0)0 NA	0	\$0.0
COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0 \$0.0	00 NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$134,830.00	0.26%	0 \$0.0)0 NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0 \$0.0)0 NA	0	\$0.0
DENMARK STATE BANK	1	\$148,000.00	0.28%	0 \$0.0	00 NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,972.17	0.53%	0 \$0.0)0 NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.0	00 NA	0	\$0.0
DIRECT BANK RATE	1	\$140,000.00	0.27%	0 \$0.0	00 NA	0	\$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.28%	0 \$0.0	00 NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$148,700.00	0.29%	0 \$0.0	00 NA	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$130,881.99	0.25%	0 \$0.0)0 NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$571,700.00	1.1%	0 \$0.0)0 NA	0	\$0.0
ENG LENDING	1	\$147,500.00	0.28%	0 \$0.0	00 NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$416,263.16	0.8%	0 \$0.0	00 NA	0	\$0.0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,100.00	0.29%	0 \$0.0	00 NA	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$134,400.00	0.26%	0 \$0.0	00 NA	0	\$0.0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$127,400.00	0.24%	0 \$0.0)0 NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$137,000.00	0.26%	0 \$0.0	00 NA	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.26%	0 \$0.0	00 NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,944.00	0.29%	0 \$0.0	00 NA	0	\$0.0
FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.26%	0 \$0.0	00 NA	0	\$0.0
FIRST AMERICAN BANK	1	\$136,000.00	0.26%	0 \$0.0	00 NA	0	\$0.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$134,000.00	0.26%	0 \$0.0	00 NA	0	\$0.0
FIRST CENTURY BANK	1	\$141,000.00	0.27%	0 \$0.0	00 NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST CO.	1	\$138,750.00	0.27%	0 \$0.0	00 NA	0	\$0.0
FIRST COMMUNITY CREDIT	3	\$399,950.00	0.77%	0 \$0.0	00 NA	0	\$0.0

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FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,775.00	0.25%	0 \$0.0	0 NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25%	0 \$0.00	0 NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,927.00	0.28%	0 \$0.00	0 NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$136,603.99	0.26%	0 \$0.00	0 NA	0	\$0.0
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$134,006.92	0.26%	0 \$0.00	D NA	. 0	\$0.0
FIRST INTERSTATE BANK	1	\$145,000.00	0.28%	0 \$0.00	0 NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.28%	0 \$0.00	0 NA	0	\$0.0
FIRST MIDWEST BANK	4	\$553,537.80	1.06%	0 \$0.00	D NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,200.00	0.26%	0 \$0.00	0 NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,360.00	0.26%	0 \$0.00	0 NA	0	\$0.0
FIRST NATIONAL BANK OF DENNISON	1	\$143,450.00	0.27%	0 \$0.00	0 NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	5	\$699,000.00	1.34%	0 \$0.00	0 NA	0	\$0.0
FIRST STATE BANK	2	\$259,800.00	0.5%	0 \$0.00	0 NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,900.00	0.25%	0 \$0.00	D NA	0	\$0.0
FIRST UNITED BANK	1	\$132,611.23	0.25%	0 \$0.00	0 NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$262,500.00	0.5%	0 \$0.0	0 NA	0	\$0.0
FOX COMMUNITIES CREDIT UNION	1	\$127,200.00	0.24%	0 \$0.00	D NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$126,100.00	0.24%	0 \$0.00	0 NA	0	\$0.0
FREMONT BANK	1	\$129,000.00	0.25%	0 \$0.00	0 NA	0	\$0.0
FULTON BANK, N.A.	3	\$410,000.00	0.79%	0 \$0.00) NA	0	\$0.0
GEO CORP INC	1	\$140,000.00	0.27%	0 \$0.00) NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC.	1	\$146,000.00	0.28%	0 \$0.00	D NA	0	\$0.0
GMFS LLC	2	\$266,865.00	0.51%	0 \$0.00) NA	0	\$0.0
GREAT MIDWEST	1	\$139,000.00	0.27%	0 \$0.00	0 NA	0	\$0.0
GREAT WESTERN BANK	2	\$257,921.00	0.49%	0 \$0.00) NA	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	2	\$270,400.00	0.52%	0 \$0.00) NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.25%	0 \$0.00	0 NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,900.00	0.26%	0 \$0.00	0 NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$142,000.00	0.27%	0 \$0.00) NA	0	\$0.0

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	HARTFORD FUNDING LTD	1	\$139,500.00	0.27%0	\$0.00	NA 0 \$0.0
	HICKORY POINT BANK & TRUST	1	\$129,568.21	0.25% 0	\$0.00	NA 0 \$0.0
	HILLS BANK AND TRUST COMPANY	1	\$139,370.00	0.27% 0	\$0.00	NA 0 \$0.0
	HILLTOP NATIONAL BANK	1	\$129,000.00	0.25% 0	\$0.00	NA 0 \$0.0
	HOME FEDERAL BANK	3	\$388,091.76	0.74%0	\$0.00	NA 0 \$0.0
	HOME FEDERAL SAVINGS BANK	1	\$149,600.00	0.29% 0	\$0.00	NA 0 \$0.0
	HOME FINANCING CENTER, INC.	1	\$133,000.00	0.25% 0	\$0.00	NA 0 \$0.0
	HOME SAVINGS AND LOAN CO	2	\$274,000.00	0.53%0	\$0.00	NA 0 \$0.0
	HOMESTEAD FUNDING CORP	1	\$134,610.80	0.26% 0	\$0.00	NA 0 \$0.0
	HOMETOWN LENDERS, LLC	1	\$148,000.00	0.28%0	\$0.00	NA 0 \$0.0
	HONOR CREDIT UNION	1	\$140,000.00	0.27%0	\$0.00	NA 0 \$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.24% 0	\$0.00	NA 0 \$0.0
	INTERCITY STATE BANK	1	\$133,000.00	0.25% 0	\$0.00	NA 0 \$0.0
	INVESTORS HOME MORTGAGE	1	\$125,000.00	0.24% 0	\$0.00	NA 0 \$0.0
	JEFFERSON BANK OF MISSOURI	1	\$129,600.00	0.25% 0	\$0.00	NA 0 \$0.0
	LAKE MORTGAGE COMPANY, INC.	2	\$279,845.54	0.54% 0	\$0.00	NA 0 \$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,250.00	0.28%0	\$0.00	NA 0 \$0.0
	LANDMARK CREDIT UNION	7	\$951,907.90	1.82% 0	\$0.00	NA 0 \$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.25% 0		NA 0 \$0.0
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS	1	\$125,442.32	0.24% 0	\$0.00	NA 0 \$0.0
	LIBERTY BANK	4	\$552,380.32	1.06% 0	\$0.00	NA 0 \$0.0
	LINCOLN SAVINGS BANK	2	\$270,092.56	0.52% 0	\$0.00	NA 0 \$0.0
	LUANA SAVINGS BANK	1	\$146,072.72	0.28%0	\$0.00	NA 0 \$0.0
	M&T BANK	2	\$276,019.34	0.53%0	\$0.00	NA 0 \$0.0
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.25% 0	\$0.00	NA 0 \$0.0
	MARINE BANK	1	\$140,590.00	0.27% 0	\$0.00	NA 0 \$0.0
	MAVERICK FUNDING CORP.	1	\$141,000.00	0.27% 0	\$0.00	NA 0 \$0.0
	MAX CREDIT UNION	2	\$276,350.00	0.53%0	\$0.00	NA 0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,613.99	0.5% 0	\$0.00	NA 0 \$0.0
	MERIDIAN BANK	1	\$126,000.00	0.24%0	\$0.00	NA 0 \$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$132,632.26	0.25% 0		NA 0 \$0.0
	MICHIGAN MUTUAL, INC.	1	\$148,556.00	0.28%0	\$0.00	NA0\$0.0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.28% 0	\$0.00	NA 0 \$0.0
 MIDWEST COMMUNITY BANK		\$134,000.00	0.26% 0) \$0.00	NA 0 \$0.0
MINNESOTA BANK AND TRUST	1	\$149,000.00			
 MISSOURI CREDIT UNION	2	\$264,000.00	0.51%0) \$0.00	NA 0 \$0.0
 MORTGAGE AMERICA INC	2	\$274,000.00			
 MORTGAGE CLEARING CORP	2	\$276,400.00			
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00			
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.24% 0) \$0.00	NA 0 \$0.0
MWD FEDERAL CREDIT UNION	1	\$125,500.00	0.24% 0) \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$270,000.00	0.52% 0) \$0.00	NA 0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00			
NEWTOWN SAVINGS BANK	1	\$126,000.00	0.24%0) \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.27% 0) \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,500.00	0.26% 0) \$0.00	NA 0 \$0.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$141,600.00	0.27% 0) \$0.00	NA 0 \$0.0
OREGON COMMUNITY BANK & TRUST	1	\$134,400.00	0.26% 0) \$0.00	NA 0 \$0.0
ORIENTAL BANK	1	\$130,871.61	0.25% 0) \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$284,100.00	0.54% 0) \$0.00	NA 0 \$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$131,000.00	0.25% 0) \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$272,000.00			
PATELCO CREDIT UNION	1	\$142,500.00	0.27% 0	\$0.00	NA 0 \$0.0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,000.00			
PENTAGON FEDERAL C. U.	6		1		
PEOPLE'S CREDIT UNION	1	\$140,135.05	0.27% 0	\$0.00	NA 0 \$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$133,500.00	0.26% 0) \$0.00	NA 0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,500.00	0.27% 0) \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$147,000.00			
PIONEER CREDIT UNION	2	\$283,431.00			
PLAINS COMMERCE BANK	5	\$698,650.00	1.34% 0	\$0.00	NA 0 \$0.0

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POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,900.00	0.54% 0	\$0.00	NA	0 \$0.0
POLISH & SLAVIC FCU	1	\$148,000.00	0.28% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	2	\$279,500.00	0.54% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.25% 0	\$0.00	NA	0\$0.0
PRIMEBANK	1	\$145,000.00	0.28% 0	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CU	1	\$127,700.00	0.24% 0	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FCU	1	\$125,600.00	0.24% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$394,700.00	0.76% 0	\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	1	\$134,000.00	0.26% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$136,106.48	0.26% 0	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	4	\$526,867.97	1.01%0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,101.92	0.27% 0	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$277,972.36	0.53% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,744.35	0.27% 0	\$0.00	NA	0 \$0.0
SAWYER SAVINGS BANK	1	\$135,000.00	0.26% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$149,069.00	0.29% 0	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,500.00	0.28% 0	\$0.00	NA	0 \$0.0
SHORE MORTGAGE	1	\$147,190.89	0.28% 0	\$0.00	NA	0 \$0.0
SIU CREDIT UNION	1	\$125,600.00	0.24% 0	\$0.00	NA	0\$0.0
SOLARITY CREDIT UNION	2	\$293,341.00	0.56% 0	\$0.00	1	0 \$0.0
SOMERSET TRUST COMPANY	1	\$133,000.00	0.25% 0	\$0.00	NA	0 \$0.0
SOUTHFIRST BANK	1	\$143,000.00	0.27%0	\$0.00	NA	0 \$0.0
ST.MARY'S BANK	3	\$411,000.00	0.79% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORP	1	\$148,200.00	0.28% 0	\$0.00	NA	0 \$0.0
STATE BANK OF NEW PRAGUE	E 1	\$134,000.00	0.26% 0	\$0.00	NA	0\$0.0
STATE BANK OF NEW RICHLAND	1	\$138,000.00	0.26% 0	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$411,800.00	0.79% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING INC.	4	\$556,000.00	1.07% 0	\$0.00	NA	0\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	, 2	\$276,750.00	0.53% 0	\$0.00		0\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$265,656.03	0.51% 0	\$0.00	NA	0 \$0.0
TALMER BANK AND TRUST	1	\$129,000.00	0.25% 0	\$0.00	NA	0\$0.0
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TEACHERS FEDERAL CREDIT UNION								
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$534,701.61	1.02%	0	\$0.00	NA	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.0
 THE FIRST NATIONAL BANK OF CATLIN	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$146,300.00	0.28%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$133,000.00	0.25%	0	\$0.00	NA	. 0	\$0.0
THE NORTHERN OHIO ONVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,500.00	0.24%	0	\$0.00	NA	.0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	2	\$264,520.00	0.51%	0	\$0.00	NA	0	\$0.0
THE WASHINGTON TRUST COMPANY	2	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0.0
THIRD NATIONAL BANK OF SEDALIA	2	\$288,950.00	0.55%	0	\$0.00	NA	0	\$0.0
THW SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$132,500.00	0.25%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,750.00	0.27%	0	\$0.00			\$0.0
 TRAVIS CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$146,010.40	0.28%	0	\$0.00	NA	0	\$0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.0
 TSB BANK	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.0
 UNION SAVINGS BANK	12	\$1,677,441.08	3.22%					\$0.0
 UNITED BANK &TRUST	1	\$143,650.00	0.28%				-	\$0.0
UNITED BANK OF UNION	1	\$130,400.00	0.25%					\$0.0
UNITED COMMUNITY BANK	1	\$139,547.82	0.27%	0	\$0.00	NA	0	\$0.0
UNITED FIDELITY FUNDING, CORP	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	3	\$405,133.63	0.78%	0	\$0.00	NA	0	\$0.0

UNITED WHOLESALE MORTGAGE					
USALLIANCE FEDERAL CREDIT UNION	1	\$125,500.00	0.24% 0	\$0.00	NA 0 \$0.0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$132,800.00	0.25% 0	\$0.00	NA 0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,400.00	0.28% 0	\$0.00	NA 0 \$0.0
VILLAGE MORTGAGE	2	\$284,000.00	0.54%0	\$0.00	NA 0 \$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.25% 0	\$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$288,800.00	0.55% 0	\$0.00	NA0\$0.0
WEOKIE CREDIT UNION	1	\$149,900.00	0.29% 0	\$0.00	NA 0 \$0.0
WESTBURY BANK	1	\$137,600.00	0.26% 0	1 1	NA 0 \$0.0
WESTCONSIN CREDIT UNION	2				NA 0 \$0.0
WESTERRA CREDIT UNION	1	\$128,250.00	0.25%0	\$0.00	NA 0 \$0.0
WHATCOM EDUCATIONAL CREDIT UNION	2	, ,			NA 0 \$0.0
WISCONSIN BANK AND TRUST	1	+	0.28%0		NA 0 \$0.0
Unavailable	4	+== 1,1==1113	1.09% 0	1 1	NA 0 \$0.0
	380	\$52,174,683.56	100% 0	\$0.00	0 \$0.0
1ST MARINER BANK	1	\$206,100.00	1.01%0	\$0.00	NA0\$0.0
IST MIDAMERICA CREDIT UNION	1				NA 0 \$0.0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$345,000.00	1.69% 0	\$0.00	NA 0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.82% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	. ,			NA 0 \$0.0
ANCHORBANK, FSB	1	\$241,000.00	1.18% 0	\$0.00	NA 0 \$0.0
NATIONAL ASSOCIATION	3	\$591,344.04	2.89% 0	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	. ,			NA 0 \$0.0
BANK OF DEERFIELD	1	, ,			NA 0 \$0.0
BAXTER CREDIT UNION	4	\$788,065.16	3.86%0	\$0.00	NA 0 \$0.0
UNION	1	+			NA 0 \$0.0
BLACKHAWK BANK	1	\$128,000.00			NA 0 \$0.0
CABARRUS BANK & TRUST	1				NA 0 \$0.0
CENTENNIAL LENDING, LLC CENTRAL MINNESOTA	1	\$190,000.00 \$245,606.00	0.93% 0 1.2% 0		NA 0 \$0.0 NA 0 \$0.0
CREDIT UNION	1		1 7% 0	NO DO	$N = \Delta O(SO)$
	MORTGAGEUSALLIANCE FEDERALCREDIT UNIONVERMONT FEDERAL CREDITUNION, A FEDVERMONT STATE EMPLOYEESCREDIT UNIONVILLAGE MORTGAGECAPITAL, LLC., A DELAWARELIMITED LIABILITY COMPANYWATERSTONE MORTGAGECORPORATIONWEOKIE CREDIT UNIONWESTBURY BANKWESTERRA CREDIT UNIONWESTERRA CREDIT UNIONWESTERRA CREDIT UNIONWESTERRA CREDIT UNIONWISCONSIN BANK AND TRUSTUnavailableIST MARINER BANKIST MARINER BANKIST MARINER BANKADVISORS MORTGAGEGROUP, L.L.C.AMERICAN EAGLE FEDERALCREDIT UNIONADVISORS MORTGAGEGROUP, L.L.C.ANCHORBANK, FSBASSOCIATED BANKNATIONAL ASSOCIATIONATLANTIC BAY MORTGAGEGROUP, LLCBANK OF DEERFIELDBAXTER CREDIT UNIONBETHPAGE FEDERAL CREDITUNIONBLACKHAWK BANK & TRUSTCENTENNIAL LENDING, LLC	MORTGAGEIUSALLIANCE FEDERAL CREDIT UNION1VERMONT FEDERAL CREDIT UNION, A FED1VERMONT STATE EMPLOYEES CREDIT UNION1VILLAGE MORTGAGE2W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1WATERSTONE MORTGAGE CORPORATION2WEOKIE CREDIT UNION1WESTEURY BANK11WESTCONSIN CREDIT UNION2WESTERRA CREDIT UNION1WESTEONSIN CREDIT UNION2WESTEONSIN CREDIT UNION2WESTCONSIN CREDIT UNION1Unavailable4Unavailable4IST MARINER BANK1IST MARINER BANK1IST MARINER BANK1IST MARINER BANK1ADVISORS MORTGAGE GROUP, LL.C.1AMERICAN EAGLE FEDERAL CREDIT UNION1AMERICAN FINANCIAL RESOURCES, INC1ANCHORBANK, FSB1ASSOCIATED BANK NATIONAL ASSOCIATION3ATLANTIC BAY MORTGAGE GROUP, LLC1BANK OF DEERFIELD1BANK OF DEERFIELD1BANK OF DEERFIELD1BAXTER CREDIT UNION4BETHPAGE FEDERAL CREDIT UNION1LACKHAWK BANK & TRUST1CENTENIAL LENDING, LLC1CENTENIAL LENDING, LLC1CENTENIAL LENDING, LLC1CENTENIAL LENDING, LLC1	MORTGAGEIUSALLIANCE FEDERAL CREDIT UNION1\$125,500.00VERMONT FEDERAL CREDIT UNION, A FED1\$132,800.00VERMONT STATE EMPLOYEES CREDIT UNION1\$147,400.00VILLAGE MORTGAGE CAPITAL, LLC., A DELAWARE UMITED LIABILITY COMPANY1\$147,400.00WATERSTONE MORTGAGE CORPORATION2\$288,800.00WESTEURY BANK1\$1130,000.00WESTEURY BANK1\$1149,900.00WESTEURY BANK1\$1149,900.00WESTEURY BANK1\$1128,250.00WESTERA CREDIT UNION1\$128,250.00WHATCOM EDUCATIONAL CREDIT UNION2\$271,750.00WISCONSIN CREDIT UNION1\$146,250.00Unavailable4\$554,726.70UNION1\$146,250.00UNION1\$146,250.00UNION1\$146,250.00UNION1\$146,250.00UNION1\$146,250.00UNION1\$146,250.00UNION1\$146,250.00MRICAN EAGLE FEDERAL CREDIT UNION1\$146,250.00ADVISORS MORTGAGE GROUP, LL.C.1\$345,000.00AMERICAN FINANCIAL RESOURCES, INC1\$263,350.00ANCHORBANK, FSB1\$241,000.00ASSOCIATED BANK NATIONAL ASSOCIATION3\$591,344.04ATLANTIC BAY MORTGAGE GROUP, LLC1\$1168,000.00BANK OF DEERFIELD1\$1167,550.00BANK OF DEERFIELD1\$128,000.00CABARRUS BA	MORTGAGE Image: State Stat	MORTGAGE I S125,500.00 0.24% 0 S0.00 VERMONT FEDERAL CREDIT UNION. A FED 1 \$132,800.00 0.25% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$147,400.00 0.28% 0 \$0.00 VILLAGE MORTGAGE 2 \$284,000.00 0.54% 0 \$0.00 WJ BRADLEY MORTGAGE 1 \$130,000.00 0.25% 0 \$0.00 WJ BRADLEY MORTGAGE 1 \$130,000.00 0.25% 0 \$0.00 UMTERSTONE MORTGAGE 2 \$288,800.00 0.55% 0 \$0.00 WATERSTONE MORTGAGE 2 \$288,800.00 0.25% 0 \$0.00 WESTERVA BANK 1 \$1137,600.00 0.29% 0 \$0.00 WESTEONSIN CREDIT UNION 1 \$128,250.00 0.25% 0 \$0.00 WESTERVA CREDIT UNION 1 \$128,250.00 0.25% 0 \$0.00 WESTERVA CREDIT UNION 1 \$128,250.00 0.25% 0 \$0.00 WHATCOM EDUCATIONAL 2 \$276,555.00 0.53% 0 \$0.00 UNION 1<

CITY & COUNTY C	REDIT	1	\$271,950.00	1.33% 0	\$0.00	NA	0	\$0.0
UNION		1	φ271,950.00	1.55 % 0	φ0.00	1111		φ0.0
COASTAL FEDERA UNION	L CREDIT	1	\$122,141.92	0.6%0	\$0.00	NA	0	\$0.0
COMMUNITY TRU		1	\$219,175.09	1.07% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS CREDIT UNION	FEDERAL	2	\$399,500.00	1.96% 0	\$0.00	NA	0	\$0.0
DEVON BANK		1	\$190,770.00	0.93% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT U	JNION	1	\$215,700.00	1.06% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CRE	EDIT UNION	1	\$163,011.83	0.8%0	\$0.00	NA	0	\$0.0
ESB MORTGAGE C	OMPANY	1	\$250,528.09	1.23% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD BAN	K	1	\$376,300.00	1.84% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL S OF LAKEWOOD, IS		1	\$274,200.00	1.34%0	\$0.00	NA	0	\$0.0
FIRST INTERSTATI	E BANK	1	\$209,000.00	1.02% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA B	ANK, N.A.	1	\$188,250.00	0.92%0	\$0.00	NA	0	\$0.0
FIRSTRUST BANK		1	\$360,000.00	1.76% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT U	NION	1	\$333,998.42	1.64%0	\$0.00	NA	0	\$0.0
GATEWAY MORTO CORPORATION	GAGE	1	\$295,000.00	1.44%0	\$0.00	NA	0	\$0.0
GMFS LLC		1	\$184,000.00	0.9%0	\$0.00	NA	0	\$0.0
GUARDIAN MORT COMPANY, INC.	GAGE	2	\$282,788.19	1.38% 0	\$0.00			\$0.0
GUILD MORTGAGI	E COMPANY	1	\$280,000.00	1.37% 0	\$0.00	NA	0	\$0.0
HOME FINANCING INC.	CENTER,	1	\$193,100.00	0.95% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS A CO	ND LOAN	1	\$110,000.00	0.54%0	\$0.00	NA	0	\$0.0
HUTCHINSON CRE	DIT UNION	1	\$142,990.55	0.7% 0	\$0.00	NA	0	\$0.0
IC FEDERAL CRED	IT UNION	1	\$251,000.00	1.23% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BA	NK	1	\$110,400.00	0.54% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE INC.	COMPANY,	2	\$312,300.00	1.53% 0	\$0.00	NA	0	\$0.0
LAND/HOME FINA SERVICES, A CALL CORPORATION		1	\$160,000.00	0.78% 0	\$0.00	NA	0	\$0.0
LANDMARK CRED	IT UNION	1	\$166,031.49	0.81%0	\$0.00	NA	0	\$0.0
LEADER BANK, N.	A	1	\$266,000.00	1.3% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NAT BANK	IONAL	1	\$229,700.00	1.12% 0	\$0.00	NA	0	\$0.0
MAGNA BANK		1	\$136,900.00	0.67% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNIC	DN	1	\$142,500.00	0.7%0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUA	AL, INC.	2	\$346,959.00	1.7% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VAL FEDERAL CREDIT		2	\$345,615.00	1.69% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CRE		1	\$221,295.30	1.08% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMU		1	\$161,450.00	0.79%0				\$0.0

MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.75% 0	\$0.00	NA 0 \$0.0
 MONSON SAVINGS BANK	1	\$195,500.00	0.96% 0	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	1	\$236,300.00	1.16% 0	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$213,200.00	1.04% 0	\$0.00	NA 0 \$0.0
MT MCKINLEY BANK	1	\$128,000.00	0.63%0	\$0.00	NA 0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.79% 0	\$0.00	NA 0 \$0.0
NORTH SHORE BANK	1	\$198,500.00	0.97%0	\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE CO.	1	\$112,000.00	0.55%0	\$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$152,000.00	0.74%0	\$0.00	NA 0 \$0.0
PAWTUCKET CREDIT UNION	1	\$125,500.00	0.61%0	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.95%0	\$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$239,800.00	1.17%0	\$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$400,000.00	1.96% 0	\$0.00	NA 0 \$0.0
RANDOLPH-BROOKS FCU	1	\$181,780.00	0.89%0	\$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$211,000.00	1.03% 0	\$0.00	NA 0 \$0.0
RMC VANGUARD MORTGAGE CORP	1	\$144,250.00	0.71%0	\$0.00	NA 0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.08% 0	\$0.00	NA 0 \$0.0
 ROCKLAND TRUST COMPANY	1	\$244,000.00	1.19% 0	\$0.00	NA 0 \$0.0
 ROYAL CREDIT UNION	1	\$212,000.00	1.04% 0	\$0.00	NA 0 \$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$164,621.42	0.81%0	\$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$182,700.00	0.89% 0	\$0.00	NA 0 \$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,000.00	0.75%0		NA 0 \$0.0
 SOLARITY CREDIT UNION	1	\$206,530.00	1.01%0		NA 0 \$0.0
STEARNS LENDING INC.	2	\$398,000.00	1.95% 0	\$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$217,000.00	1.06% 0	\$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$135,946.74	0.67%0	\$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	_1	\$169,200.00	0.83% 0	\$0.00	NA 0 \$0.0
TBA CREDIT UNION	1	\$126,000.00	0.62% 0		NA 0 \$0.0

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	TEAM ONE CREDIT UNION	1	\$132,000.00	0.65%	0 \$0.00	NA	0\$	0.0
	THE MILFORD BANK	1	\$215,900.00	1.06%	0 \$0.00	NA	0\$	0.0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$132,250.00	0.65%	0 \$0.00	NA	0\$	0.0
	TOPLINE FEDERAL CREDIT UNION	2	\$301,480.00	1.48%	0 \$0.00	NA	0\$	0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,100.00	0.74%	0 \$0.00	NA	0\$	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,700.00	0.76%	0 \$0.00	NA	0\$	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,539.91	0.72%	0 \$0.00	NA	0\$	0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$154,700.00	0.76%	0 \$0.00	NA	0\$	0.0
	WAUKESHA STATE BANK	1	\$175,100.00	0.86%	0 \$0.00	NA	0\$	0.0
	WESTCONSIN CREDIT UNION	3	\$626,260.00	3.07%	0 \$0.00	NA	0\$	0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$230,000.00	1.13%	0 \$0.00	NA	0\$	0.0
	WORTHINGTON FEDERAL BANK	1	\$221,700.00	1.07%	0 \$0.00	NA	0\$	0.0
Total		103	\$20,427,698.37	100%	0 \$0.00		0\$	0.0
31417GNW2	1ST MIDAMERICA CREDIT UNION	1	\$32,388.15	0.1%				
	1ST UNITED BANK	1	\$53,000.00	0.16%				
	3 RIVERS FEDERAL CU	2	\$152,200.00	0.45%	0 \$0.00	NA	0\$	0.0
	ABERDEEN PROVING GROUND FCU	1	\$77,500.00	0.23%	0 \$0.00			
	ACCENTRA CREDIT UNION	1	\$62,000.00	0.18%		1		
	ADVANTAGE BANK	2	\$140,033.47	0.42%	0 \$0.00	NA	0\$	0.0
	AFFILIATED MORTGAGE SERVICES	1	\$70,400.00	0.21%	0 \$0.00	NA	0\$	0.0
	ALLIANCE BANK	1	\$30,000.00	0.09%	0 \$0.00	NA	0\$	0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,640.00	0.2%	0 \$0.00	NA	0\$	0.0
	ALPINE BANK & TRUST CO.	3	\$188,871.93	0.56%	0 \$0.00	NA	0\$	0.0
	ALTRA FEDERAL CREDIT UNION	3	\$222,134.80	0.66%	0 \$0.00	NA	0\$	0.0
	AMARILLO NATIONAL BANK	3	\$171,500.00	0.51%	0 \$0.00	NA	0\$	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$120,600.00	0.36%	0 \$0.00	NA	0\$	0.0
	AMERICAN BANK	2	\$89,216.55	0.26%	0 \$0.00	NA	0\$	0.0
	AMERICAN EAGLE FEDERAL	1		0.00~				
	CREDIT UNION	1	\$74,000.00	0.22%	0 \$0.00	NA	0\$	0.0

ANCHORBANK, FSB	1	\$82,000.00	0.24%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH		+ 02,000.00		<i>\\</i> 0.00	1,11	Ť	
EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$332,500.00	0.99% (\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$231,650.00	0.69% (\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$73,000.00	0.22% (\$0.00	NA	.0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	3	\$233,350.00	0.69% (\$0.00	NA	.0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,190,223.44	3.53% (\$0.0
ASSOCIATED CREDIT UNION	2	\$102,000.00	0.3% 0		1		\$0.0
AUBURNBANK	1	\$76,500.00	0.23%0	\$0.00	NA	.0	\$0.0
AWAKON FEDERAL CREDIT UNION	1	\$62,400.00	0.19% 0	\$0.00	NA	0	\$0.0
BANCO POPULAR DE PUERTO RICO	3	\$212,320.00	0.63% 0				\$0.0
BANCORPSOUTH BANK	6	\$391,439.79	1.16% 0		1		\$0.0
BANK FIRST NATIONAL	1	\$72,500.00	0.22% 0	\$0.00	NA	0	\$0.0
BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.2%0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$212,000.00	0.63% 0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE & TRUST CO.	1	\$50,000.00	0.15% 0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	1	\$71,350.00	0.21%	\$0.00	NA	0	\$0.0
BANK OF HERRIN	1	\$43,500.00	0.13% 0	\$0.00	Î		\$0.0
BANK OF NEW MADRID	1	\$30,800.00	0.09% 0		Î		\$0.0
BANK OF RANTOUL	1	\$58,829.90	0.17% 0		1	-	\$0.0
BANK OF SPRINGFIELD	1	\$80,685.00	0.24% 0				\$0.0
BANK OF THE CASCADES	2	\$155,475.49	0.46% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$159,000.00	0.47% 0	\$0.00	NA	.0	\$0.0
BANKERS' BANK	1	\$83,200.00	0.25% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$365,490.69	1.08% 0	\$0.00	NA	0	\$0.0
BEST ADVANTAGE CREDIT UNION	1	\$63,200.00	0.19% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$214,953.59	0.64% 0	\$0.00	NA	0	\$0.0
BETTER BANKS	3	\$202,656.17	0.6% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,375.00	0.18% 0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	4	\$291,350.00	0.86% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$48,814.77	0.14% 0				\$0.0
BORDER STATE BANK	1	\$80,100.00	0.24%	\$0.00	NΔ	0	\$0.0

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BUSEY BANK	1	\$42,544.30	0.13% 0		
BUSEY BANK,	1	\$51,500.00	0.15%0		
CABARRUS BANK & TRUST	2	\$133,100.00	0.39% 0	\$0.00	NA 0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$67,000.00	0.2% 0	\$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$74,847.15	0.22% 0	\$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	1	\$73,500.00	0.22% 0	\$0.00	NA 0 \$0.
CENTRAL BANK - CHEROKEE	1	\$53,750.00	0.16%0	\$0.00	NA 0 \$0.
CENTRAL BANK - SIOUX CITY	1	\$68,596.06	0.2% 0	\$0.00	NA 0 \$0.
CENTRAL CITY CREDIT UNION	3	\$241,600.00	0.72%0	\$0.00	NA 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$62,000.00	0.18%0	\$0.00	NA 0 \$0.
CENTRAL TRUST BANK	1	\$52,539.20	0.16%0	\$0.00	NA 0 \$0.
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$60,000.00	0.18%0	\$0.00	NA 0 \$0.
CENTREBANK	2	\$135,415.00	0.4% 0	\$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	4	\$322,100.00	0.96% 0	\$0.00	NA 0 \$0.
CES CREDIT UNION	1	\$50,000.00	0.15%0	\$0.00	NA 0 \$0.
CHELSEA GROTON BANK	1	\$55,000.00	0.16%0	\$0.00	NA 0 \$0.
CHEMICAL BANK	2	\$126,380.00	0.37%0	\$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	3	\$224,037.60	0.66% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST BANK	1	\$80,428.36	0.24% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,000.00	0.19% 0	\$0.00	NA 0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$71,730.00	0.21% 0	\$0.00	NA 0 \$0.
CITY NATIONAL BANK	1	\$43,727.90	0.13%0	\$0.00	NA 0 \$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$38,300.00	0.11% 0	\$0.00	NA 0 \$0.
CLEVELAND STATE BANK	1	\$78,200.00	0.23% 0	\$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$147,960.69	0.44% 0	\$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	1	\$83,000.00	0.25% 0	\$0.00	NA 0 \$0.
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.21%0	\$0.00	NA0\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.21%0	\$0.00	NA 0 \$0.
COMMUNITY FIRST BANK	1	\$75,780.90	0.22%0	\$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FL	1	\$61,000.00	0.18% 0		
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$66,500.00	0.2%0	\$0.00	NA 0 \$0.

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COMMUNITY SAVINGS BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	() \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,350.00	0.23%	0	\$0.00	NA	. ()\$0.0
COMMUNITY TRUST BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	. () \$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	. () \$0.0
COMMUNITYONE BANK, N.A.	1	\$73,000.00	0.22%	0	\$0.00	NA	. () \$0.0
CONSUMERS CREDIT UNION	1	\$82,400.00	0.24%	0	\$0.00	NA	. () \$0.0
COUNTY BANK	1	\$70,400.00	0.21%	0	\$0.00) \$0.0
COVANTAGE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	. () \$0.0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$149,500.00	0.44%	0	\$0.00	NA	. () \$0.0
CREDIT UNION OF AMERICA	1	\$72,200.00	0.21%	0	\$0.00	NA) \$0.0
CU COMMUNITY, LLC	2	\$139,600.00	0.41%	0	\$0.00	NA) \$0.0
CU MORTGAGE DIRECT	1	\$54,500.00	0.16%	0	\$0.00	NA	() \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$128,100.00	0.38%	0	\$0.00	NA	. () \$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$158,000.00	0.47%	0	\$0.00	NA	. () \$0.0
DUBUQUE BANK AND TRUST	2	\$125,650.00	0.37%	0	\$0.00	NA	. () \$0.0
EDGAR COUNTY BANK & TRUST CO	1	\$61,700.00	0.18%	0	\$0.00	NA	. 0) \$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$327,600.00	0.97%	0	\$0.00	NA	. () \$0.0
ENT FEDERAL CREDIT UNION	1	\$83,000.00	0.25%	0	\$0.00	NA	. () \$0.0
FARMERS EXCHANGE BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	. () \$0.0
FARMERS STATE BANK	1	\$63,200.00	0.19%	0	\$0.00	NA	. () \$0.0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$80,765.00	0.24%	0	\$0.00	NA	. ()\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$158,800.00	0.47%	0	\$0.00	NA	. () \$0.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$202,950.00	0.6%	0	\$0.00	NA	. () \$0.0
FIRST BANK RICHMOND, N.A.	2	\$158,000.00	0.47%	0	\$0.00	NA	. () \$0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$62,967.26	0.19%	0	\$0.00	NA	. ()\$0.0
FIRST CENTURY BANK	2	\$131,827.03	0.39%	0	\$0.00	NA	. () \$0.0
FIRST CLOVER LEAF BANK	3	\$183,300.00	0.54%	0	\$0.00	NA	0) \$0.0
FIRST COMMUNITY CREDIT UNION	4	\$241,126.90	0.72%	0	\$0.00	NA	. () \$0.0
FIRST FEDERAL BANK	1	\$56,400.00	0.17%	0	\$0.00	NA	0) \$0.
FIRST FEDERAL BANK OF OHIO	3	\$208,800.00	0.62%	0	\$0.00	NA	. () \$0.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED	1	\$68,000.00	0.2%	0	\$0.00	NA	. () \$0.0

SAVINGS BANK						I	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.15%) \$0.00	NA	0	\$0.0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$69,798.20	0.21%) \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$167,300.00	0.5%	\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	5	\$332,958.74	0.99% (\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,000.00	0.22%) \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.17%) \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$48,750.00	0.14%) \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.25%) \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,969.98	0.13%) \$0.00	NA	.0	\$0.0
FIRST NATIONAL BANK OF CARLYLE	1	\$75,000.00	0.22%) \$0.00	NA	. 0	\$0.0
FIRST NIAGARA BANK, N.A.	16	\$1,086,300.00	3.22%	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$68,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,750.00	0.24%() \$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,400.00	0.24%) \$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$71,341.82	0.21%) \$0.00	NA	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$70,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,000.00	0.14%) \$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.33%) \$0.00	NA	0	\$0.0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$80,500.00	0.24%	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,500.00	0.22%) \$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A.	1	\$55,000.00	0.16%	\$0.00	NA	0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,250.00	0.15%	\$0.00	NA	.0	\$0.0
FLANAGAN STATE BANK	1	\$64,460.00	0.19%	\$0.00		-	\$0.0
FOX VALLEY SAVINGS BANK	2	\$153,250.00	0.45%			-	\$0.0
FULTON BANK, N.A.	6	\$434,000.00	1.29%	1		-	\$0.0
GMFS LLC	2	\$159,500.00	0.47%	T			\$0.0
GRAND BANK NA	1	\$76,000.00	0.23%) \$0.00	NA	0	\$0.0

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GRAND VALLEY CO-OP CREDIT UNION	1	\$75,000.00	0.22% 0	\$0.00	NA 0 \$0.0
GREAT MIDWEST BANK	1	\$63,750.00	0.19% 0	\$0.00	NA 0 \$0.0
GREAT SOUTHERN BANK	1	\$61,000.00	0.18% 0		
GREAT WESTERN BANK	1	\$76,600.00		1 1	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$65,500.00	0.19% 0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,414.05	0.23% 0	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.37% 0	\$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$54,000.00	0.16% 0	\$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$35,600.00	0.11% 0	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$50,650.00		\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$153,550.00	0.46% 0	\$0.00	NA 0 \$0.0
HARVARD SAVINGS BANK	2	\$150,000.00	0.44% 0	\$0.00	NA 0 \$0.0
HILLS BANK AND TRUST COMPANY	1	\$84,800.00	0.25% 0	\$0.00	NA 0 \$0.0
HILLTOP NATIONAL BANK	1	\$64,000.00	0.19% 0	\$0.00	NA 0 \$0.0
HOLYOKE CREDIT UNION	1	\$56,500.00	0.17% 0	\$0.00	NA 0 \$0.0
HOME FINANCING CENTER, INC.	1	\$74,800.00	0.22% 0	\$0.00	NA 0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$74,500.00	0.22% 0	\$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$46,700.00	0.14% 0	\$0.00	NA 0 \$0.0
HONOR CREDIT UNION	3	\$167,200.00	0.5% 0	1 1	NA 0 \$0.0
HORIZON BANK, N.A.	1	\$60,000.00		1	NA 0 \$0.0
HUTCHINSON CREDIT UNION	1	\$44,819.92	0.13% 0		NA 0 \$0.0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,100.07	0.2% 0		NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	4	\$273,700.00	0.81% 0	\$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.23% 0	\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$84,900.00	0.25% 0	\$0.00	NA 0 \$0.0
INDEPENDENT BANK	2	\$113,700.00	0.34% 0	\$0.00	NA 0 \$0.0
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$69,700.00	0.21% 0	\$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$195,850.00	0.58% 0	\$0.00	NA 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$80,350.00	0.24% 0	\$0.00	NA0\$0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$71,800.00	0.21% 0	\$0.00	NA0\$0.0
KENTLAND BANK	1	\$50,000.00	0.15% 0	\$0.00	NA 0 \$0.0

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	L&N FEDERAL CREDIT UNION	2	\$119,500.00	0.35%	0 \$0.00	NA 0 \$0.0
	LAKE MORTGAGE COMPANY, INC.	1	\$67,500.00	0.2%	0 \$0.00	NA0\$0.0
	LAKE STATE FEDERAL CREDIT UNION	1	\$82,000.00	0.24%	0 \$0.00	NA 0 \$0.0
	LAKE SUNAPEE BANK, FSB	1	\$82,742.03	0.25%	0 \$0.00	NA 0 \$0.0
	LANDMARK CREDIT UNION	1	\$79,713.74	0.24%	0 \$0.00	1 1 1
	LEADER MORTGAGE CORP.	1	\$67,300.00	0.2%	0 \$0.00	NA 0 \$0.0
	LEIGHTON STATE BANK	1	\$78,000.00	0.23%		
	LIBERTY BANK	1	\$80,100.00	0.24%	0 \$0.00	NA0\$0.0
	LIBERTY BANK OF ARKANSAS	1	\$63,922.77	0.19%		1 1 1
	LINCOLN SAVINGS BANK	2	\$116,905.68	0.35%		1 1 1
	LONGVIEW STATE BANK	1	\$46,862.62	0.14%		
	MACHIAS SAVINGS BANK	1	\$67,000.00	0.2%		NA 0 \$0.0
	MARINE BANK	2	\$133,494.23	0.4%	0 \$0.00	NA 0 \$0.0
	MARINE CREDIT UNION	2	\$159,500.00	0.47%		1 1 1
	MEMBERS COOPERATIVE CREDIT UNION	1	\$52,000.00	0.15%	0 \$0.00	NA 0 \$0.0
	MERCANTILE BANK	1	\$66,221.87	0.2%	0 \$0.00	NA 0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,898.61	0.64%	0 \$0.00	NA 0 \$0.0
	METRO BANK	1	\$75,400.00	0.22%	0 \$0.00	NA 0 \$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$129,908.07	0.39%		
	MID-WISCONSIN BANK, A CORPORATION	1	\$61,000.00	0.18%	0 \$0.00	NA 0 \$0.0
	MIDLAND STATES BANK	1	\$47,000.00	0.14%	0 \$0.00	NA 0 \$0.0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$70,000.00	0.21%	0 \$0.00	NA 0 \$0.0
	MIDWEST COMMUNITY BANK	2	\$102,000.00	0.3%	0 \$0.00	NA 0 \$0.0
	MIDWESTONE BANK	1	\$84,000.00	0.25%		NA 0 \$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$68,550.00	0.2%	0 \$0.00	NA0\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0 \$0.00	NA 0 \$0.0
	MONSON SAVINGS BANK	2	\$134,000.00	0.4%	0 \$0.00	NA 0 \$0.0
	MORGAN FEDERAL BANK	1	\$63,700.00	0.19%	0 \$0.00	NA 0 \$0.0
	MORTGAGE CENTER, LLC	1	\$74,337.00	0.22%		
	MORTGAGE CLEARING CORP	1	\$80,000.00	0.24%		1 1 1
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.24%		
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,883.08	0.12%	0 \$0.00	NA 0 \$0.0

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NATIONAL EXCHANGE BANK AND TRUST	1	\$44,500.00	0.13% 0	\$0.00	NA	0\$	\$0.0
NCB, FSB	1	\$49,201.68	0.15%0	\$0.00	NA	0\$	\$0.0
NEIGHBORHOOD FINANCE CORPORATION	1	\$74,718.34	0.22% 0	\$0.00	NA	0\$	\$0.0
NETWORK FUNDING, L.P.	1	\$84,000.00	0.25% 0	\$0.00	NA	0\$	\$0.0
NORTH AMERICAN STATE BANK	1	\$77,136.13	0.23%0	\$0.00	NA	0\$	\$0.0
NORTHWESTERN MORTGAGE CO.	3	\$202,785.00	0.6% 0	\$0.00	NA	0\$	\$0.0
NORTHWOODS BANK OF MINNESOTA	1	\$80,800.00	0.24%0		NA	0\$	\$0.0
NORTHWOODS STATE BANK	1	\$63,000.00	0.19%0	\$0.00	NA	0\$	\$0.0
NUMERICA CREDIT UNION	1	\$63,475.00	0.19%0	\$0.00	NA	0\$	\$0.0
OHNWARD BANK & TRUST	1	\$64,000.00	0.19%0	\$0.00	NA	0\$	\$0.0
ORIENTAL BANK	5	\$286,454.59	0.85%0	\$0.00	NA	0\$	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$81,300.00	0.24% 0	\$0.00	NA	0\$	\$0.0
PANHANDLE STATE BANK	1	\$81,250.00	0.24%0	\$0.00	NA	0\$	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,000.00	0.24% 0	\$0.00	NA	0\$	\$0.0
PARK BANK	3	\$125,000.00	0.37% 0	\$0.00	NA	0\$	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.23% 0	\$0.00	NA	0\$	50.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$72,700.00	0.22% 0	\$0.00	NA	0\$	\$0.0
PEOPLES BANK	2	\$111,400.00	0.33% 0	\$0.00	NA	0\$	50.00
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$52,000.00	0.15% 0	\$0.00	NA	0\$	50.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$130,600.00	0.39% 0	\$0.00	NA	0\$	60.00
PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.23% 0	\$0.00	NA	0\$	60.00
PIONEER BANK & TRUST, A CORPORATION	1	\$83,628.09	0.25% 0	\$0.00	NA	0\$	\$0.0
PLAINS COMMERCE BANK	2	\$144,850.00	0.43% 0	\$0.00	NA	0\$	50.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$48,800.00	0.14% 0	\$0.00	NA	0\$	\$0.0
PORT WASHINGTON STATE BANK	1	\$41,700.00	0.12% 0	\$0.00	NA	0\$	60.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$210,800.00	0.63% 0	\$0.00	NA	0\$	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$116,607.85	0.35% 0	\$0.00	NA	0\$	60.0
PREMIER BANK OF JACKSONVILLE	1	\$46,500.00	0.14% 0	\$0.00	NA	0\$	50.00
	1	\$77,800.00	0.23% 0	\$0.00	NA	0\$	\$0.0

PROFED UNION	FEDERAL CREDIT								
PS BANI	<u> </u>	2	\$131,143.88	0.39%	0	\$0.00	NA	0	\$0.0
PSECU		1	\$75,300.00	0.22%		\$0.00			\$0.0
	FEDERAL CU	1	\$65,000.00	0.19%		\$0.00			\$0.0
	LPH-BROOKS FCU	2	\$128,500.00	0.38%	_	\$0.00		-	\$0.0
RAYNE ASSOCIA	BUILDING AND LOAN ATION	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.0
REDSTO UNION	NE FEDERAL CREDIT	2	\$106,831.08	0.32%	0	\$0.00	NA	0	\$0.0
RENASA	NT BANK	2	\$117,100.00	0.35%	0	\$0.00	NA	0	\$0.0
RIVER V	ALLEY BANK	2	\$106,525.00	0.32%	0	\$0.00	NA	0	\$0.0
ROUNDI	BANK	1	\$64,500.00	0.19%	0	\$0.00	NA	0	\$0.0
ROYAL	BANK	1	\$55,676.63	0.17%	0	\$0.00	NA	0	\$0.0
ROYAL	CREDIT UNION	3	\$232,900.00	0.69%	0	\$0.00	NA	0	\$0.0
SAUK V. COMPAN	ALLEY BANK & TRUST NY	1	\$42,400.00	0.13%	0	\$0.00	NA	0	\$0.0
SCOTIAI RICO	BANK OF PUERTO	5	\$330,880.34	0.98%	0	\$0.00	NA	0	\$0.0
	TY NATIONAL BANK X CITY IOWA	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SHORE N	MORTGAGE	1	\$71,776.00	0.21%	0	\$0.00	NA	0	\$0.0
SIERRA COMPAN	PACIFIC MORTGAGE NY, INC.	3	\$207,500.00	0.62%	0	\$0.00	NA	0	\$0.0
SIR FED	ERAL CREDIT UNION	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SKY FEI	DERAL CREDIT UNION	1	\$79,769.36	0.24%	0	\$0.00	NA	0	\$0.0
SOLIDA) FCU	RITY COMMUNITY	3	\$177,300.00	0.53%	0	\$0.00	NA	0	\$0.0
SOMERS	ET TRUST COMPANY	3	\$230,306.00	0.68%	0	\$0.00	NA	0	\$0.0
SOUTH (CREDIT	CAROLINA FEDERAL UNION	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SOUTHE BANK	RN COMMERCIAL	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STANDA COMPAN	RD BANK & TRUST NY	2	\$132,400.00	0.39%	0	\$0.00	NA	0	\$0.0
STANDA	RD MORTGAGE CORP	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.0
STANDA CORPOR	RD MORTGAGE ATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE E COMPAN	ANK AND TRUST NY	1	\$55,500.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE E	ANK OF LINCOLN	1	\$45,500.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE E WHITTII	ANK OF NGTON	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.0
	MPLOYEE CREDIT DF MARYLAND, INC.	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STEARN	S LENDING INC.	4	\$304,584.58	0.9%	0	\$0.00	NA	0	\$0.0
		2	\$100,068.28	0.3%		\$0.00		5	\$0.0

SUNCOAST SCHOOLS FEDERAL CREDIT UNIO	'n					
SUPERIOR FEDERAL CR UNION		\$77,000.00	0.23% 0) \$0.00	NA 0 \$0).0
TAYLOR COUNTY BANK	Κ 1	\$37,413.63	0.11% 0) \$0.00	NA 0 \$0).0
TEUTOPOLIS STATE BA	NK 1	\$58,937.77	0.17% 0	\$0.00	NA 0 \$0).0
TEXAS BANK	1	\$76,700.00		1 1	NA 0 \$0).0
TEXAS DOW EMPLOYEE CREDIT UNION	ES 4	\$279,217.50				
THE ATLANTA NATION BANK	AL 1	\$70,000.00	0.21% 0) \$0.00	NA0\$0).0
THE BRYN MAWR TRUS COMPANY	2	\$119,600.00	0.35% 0) \$0.00	NA0\$0).0
THE FAIRFIELD BANKIN COMPANY	JG 1	\$61,000.00	0.18% 0) \$0.00	NA0\$0).0
THE FARMERS AND MERCHANTS NATIONAI		\$76,494.00	0.23% 0) \$0.00	NA 0 \$0).0
THE FARMERS STATE B AND TRUST COMPANY	1	\$60,000.00	0.18% 0) \$0.00	NA 0 \$0).0
THE FIDELITY DEPOSIT DISCOUNT BANK	1	\$55,200.00				
THE FIRST NATIONAL B		\$51,000.00	0.15%0	\$0.00	NA 0 \$0).0
THE FIRST NATIONAL B OF CATLIN	1	\$67,000.00	0.2%0) \$0.00	NA 0 \$0).0'
THE FIRST NATIONAL B OF DEERWOOD	ANK 1	\$59,000.00	0.18% 0) \$0.00	NA 0 \$0).0
THE FIRST NATIONAL B OF MIFFLINT	2	\$143,000.00	0.42% 0) \$0.00	NA 0 \$0).0
THE FIRST NATIONAL B OF NIAGARA	BANK 1	\$51,650.00	0.15% 0) \$0.00	NA 0 \$0).0
THE GARNAVILLO SAVI BANK	INGS 1	\$62,500.00	0.19% 0) \$0.00	NA 0 \$0).0
THE NATIONAL BANK C WAUPUN)F 1	\$70,500.00	0.21% 0) \$0.00	NA 0 \$0).0
THE NORTHERN OHIO INVESTMENT COMPAN	Y 1	\$82,200.00	0.24% 0) \$0.00	NA 0 \$0).0
THE NORTHERN OHIO INVESTMENT COMPANY CONCORD MORTGAGE		\$41,250.00	0.12%0) \$0.00	NA 0 \$0).0
THE NORTHUMBERLAN NATIONAL BANK	ND 1	\$70,500.00	0.21% 0) \$0.00	NA 0 \$0).0
THE PEOPLES STATE BA NEWTON	NK OF 1	\$80,000.00	0.24% 0) \$0.00	NA 0 \$0).0
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,500.00	0.19% 0) \$0.00	NA 0 \$0).0
THIRD NATIONAL BANK SEDALIA	K OF 2	\$138,300.00	0.41% 0) \$0.00	NA 0 \$0).0
THREE RIVERS FCU	2	\$117,633.81	0.35% 0	\$0.00	NA 0 \$0).(

	THUNDER BAY AREA CU	1	\$74,690.00	0.22%	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.23%) \$0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.12%) \$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$112,250.00	0.33%	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$37,500.00	0.11%	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,630.00	0.24%	0 \$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$68,000.00	0.2%	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	2	\$147,450.00	0.44%	\$0.00	NA	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,000.00	0.23%) \$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	3	\$243,664.18	0.72%	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$52,000.00	0.15%	\$0.00	NA	0	\$0.0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,250.00	0.21%				
	UNITED COMMUNITY BANK	3	\$200,778.60	0.6%) \$0.00	NA	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$75,500.00	0.22%	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$52,500.00	0.16%	\$0.00	NA	0	\$0.0
	WADENA STATE BANK	1	\$67,760.00	0.2%	\$0.00	NA	0	\$0.0
	WASHINGTON COUNTY BANK	1	\$54,750.00	0.16%	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$44,856.69	0.13%				
	WAUKESHA STATE BANK	1	\$83,500.00	0.25%	\$0.00	NA	0	\$0.0
	WEST COMMUNITY CREDIT UNION	1	\$73,000.00	0.22%		NA	0	\$0.0
	WEST GATE BANK	1	\$72,000.00	0.21%	\$0.00	NA	0	\$0.0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$59,400.00	0.18%) \$0.00		_	
	WESTCONSIN CREDIT UNION	1	\$53,610.00	0.16%) \$0.00	NA	0	\$0.0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$71,792.43	0.21%) \$0.00	NA	0	\$0.0
	WINGS FINANCIAL CREDIT UNION	1	\$62,000.00	0.18%) \$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,000.00	0.16%) \$0.00	NA	0	\$0.0
	Unavailable	10	\$658,646.85	1.94%	\$0.00	NA	0	\$0.0
otal		511	\$33,711,267.86	100%) \$0.00)	0	\$0.0
31417GNX0		1	\$251,000.00	3.24%) \$0.00	NA	0	\$0.0

	1ST NAT'L BANK OF GRANT PARK					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$319,123.09	4.12% 0	\$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	3	\$598,485.13	7.73% 0	\$0.00	NA 0 \$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,697.60	5.12% 0	\$0.00	NA 0 \$0.0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$163,530.22	2.11% 0	\$0.00	NA 0 \$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$192,300.00	2.48% 0	\$0.00	NA 0 \$0.0
	CENTENNIAL LENDING, LLC	1	\$118,300.00	1.53%0	\$0.00	NA 0 \$0.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$215,512.00	2.78% 0	\$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,300.00	1.64% 0	\$0.00	NA 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,723.74	2.13% 0	\$0.00	NA 0 \$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$306,351.89	3.96% 0	\$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	3.25% 0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK AND TRUST CO	1	\$222,330.00	2.87% 0	\$0.00	NA 0 \$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$154,900.00	2%0	\$0.00	NA 0 \$0.0
	FIRSTMERIT BANK, N.A.	1	\$154,700.00	2%0	\$0.00	NA 0 \$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$226,550.00	2.92% 0	\$0.00	NA 0 \$0.0
	GREENLIGHT FINANCIAL SERVICES	1	\$237,600.00	3.07% 0	\$0.00	NA 0 \$0.0
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	2.18% 0	\$0.00	NA 0 \$0.0
	HOMEWISE, INC.	1	\$191,650.00	2.47% 0	\$0.00	NA 0 \$0.0
\vdash	IC FEDERAL CREDIT UNION	1	\$186,300.00	2.41% 0	\$0.00	NA 0 \$0.0
l –	INDEPENDENT BANK	2	\$285,824.00	3.69% 0	\$0.00	NA 0 \$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	1.98% 0	\$0.00	NA 0 \$0.0
	NORWOOD COOPERATIVE BANK	1	\$164,200.00	2.12% 0	\$0.00	NA 0 \$0.0
	POSTAL CREDIT UNION	1	\$117,700.00	1.52% 0	\$0.00	NA 0 \$0.0
	R P FUNDING, INC	1	\$130,400.00	1.68% 0	\$0.00	NA 0 \$0.0
	RANDOLPH-BROOKS FCU	1	\$216,345.00	2.79% 0	\$0.00	NA 0 \$0.0
	SAFE CREDIT UNION	1	\$129,200.00	1.67% 0	\$0.00	NA 0 \$0.0
	SAFE CREDIT UNION, A	1	\$193,432.92	2.5%0	\$0.00	NA 0 \$0.0

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	CALIFORNIA CORPORATION	<u> </u>]	4			Ц	
	STATE BANK OF NEW PRAGUE	1	\$174,000.00	2.25%		\$0.00	1		\$0.0
	STEARNS LENDING INC.	3	\$653,000.00	8.43%		\$0.00			\$0.0
	SUMMIT CREDIT UNION	1	\$138,600.00	1.79%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$194,000.00	2.5%	0	\$0.00	NA	0	\$0.0
	UNITED TEXAS BANK	1	\$129,500.00	1.67%	0	\$0.00	NA	0	\$0.0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,000.00	1.73%		\$0.00			\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,200.00	3.67%	0	\$0.00	NA	0	\$0.0
Total		41	\$7,745,755.59	100%	0	\$0.00		0	\$0.0
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31417GNY8	1ST MIDAMERICA CREDIT UNION	1	\$177,000.00	0.14%		\$0.00			\$0.0
	3RD FED BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$302,280.92	0.25%		\$0.00			\$0.0
	ALLIANT BANK	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALLIED FUNDING GROUP	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP	1	\$163,300.00	0.13%		\$0.00	1		\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$428,600.00	0.35%		\$0.00			\$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$233,200.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$431,451.00	0.35%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,205,222.45	0.98%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$649,600.00	0.53%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,000.00	0.14%		\$0.00	NA		
	ANCHORBANK, FSB	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$372,600.00	0.3%	0	\$0.00	NA	0	\$0.0
	ARIZONA BANK AND TRUST	1	\$259,800.00	0.21%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$196,350.00	0.16%		\$0.00	NA		
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,878,306.07	1.53%		\$0.00	NA		
		1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.(

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						'	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$396,000.00	0.32% 0	0 \$0.00) NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$411,000.00	0.34% 0	0 \$0.00) NA	0	\$0.0
	ATLANTIS MORTGAGE CO. INC.	1	\$417,000.00					\$0.0
	AUBURN SAVINGS BANK, FSB	1	\$166,000.00		1			\$0.0
	AUBURNBANK	1	\$297,000.00	0.24% 0	0 \$0.00) NA	0	\$0.0
	AURORA FINANCIAL GROUP, INC.	2	\$459,032.00	0.37% 0	0 \$0.00) NA	0	\$0.0
	AVENUE MORTGAGE CORPORATION	1	\$213,000.00	0.17%0	0 \$0.00) NA	.0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$236,000.00					\$0.0
	BANCORPSOUTH BANK	3	\$675,702.00				_	\$0.0
	BANK FIRST NATIONAL	1	\$250,000.00				-	\$0.0
	BANK MUTUAL	1	\$160,000.00					\$0.0
	BANK OF DEERFIELD	1	\$158,000.00			1		\$0.0
	BANK OF HAWAII	4	\$790,000.00				-	\$0.0
<u> </u>	BANK OF THE CASCADES	1	\$175,000.00	0.14%0	0 \$0.00	<u>NA</u>	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$638,800.00	0.52%0	0 \$0.00) NA	0	\$0.0
	BANK OF WASHINGTON	1	\$160,000.00	0.13% 0	0 \$0.00) NA	0	\$0.0
	BANKERS' BANK	1	\$154,000.00				-	\$0.0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1) NA	0	\$0.0
	BANKWEST OF KANSAS	1	\$155,300.00	0.13% 0	0 \$0.00) NA	0	\$0.0
	BANNER BANK	1	\$216,800.00				-	\$0.0
	BAXTER CREDIT UNION	4	\$977,120.00					\$0.0
	BAYCOAST BANK	1	\$160,000.00					\$0.0
	BELLCO CREDIT UNION	4	\$732,026.85	0.6% 0	0 \$0.00) NA	0	\$0.0
	BENCHMARK BANK		\$198,780.00	0.16% 0	0 \$0.00			\$0.0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,057,000.00	1.68% 0	0 \$0.00) NA	0	\$0.0
	BEVERLY COOPERATIVE BANK	1	\$275,000.00	0.22% 0	0 \$0.00			\$0.0
	BLC COMMUNITY BANK	1	\$235,000.00	0.19% 0	0 \$0.00	1		\$0.0
	BLUE HILLS BANK	1	\$315,203.55	0.26% 0	0 \$0.00) NA	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	5		0.94% 0	0 \$0.00) NA	0	\$0.
	BOULDER VALLEY CU	1	\$206,500.00	0.17% 0	0 \$0.00			1
	CALIFORNIA CREDIT UNION	2	\$676,000.00		1) NA	0	\$0.
	CAPITAL CREDIT UNION	2	\$587,500.00					1

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CASHCALL, INC.	10	\$2,684,909.22	2.19% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,000.00	0.14%0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$171,600.00	0.14% 0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	1	\$152,500.00	0.12% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$616,750.00	0.5% 0	\$0.00	NA	0	\$0.0
CITIZENS & NORTHERN BANK	1	\$153,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$159,000.00	0.13%0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$575,000.00	0.47% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$1,650,350.00	1.35% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$666,500.00	0.54% 0	\$0.00	NA	0	\$0.0
COMMERCE STATE BANK	1	\$160,000.00	0.13%0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,800.00	0.21%0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$170,300.00	0.14%0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,000.00	0.26% 0	\$0.00		_	\$0.0
 COMMUNITY SAVINGS BANK	1	\$188,000.00	0.15%0	\$0.00			\$0.0
 COMMUNITYONE BANK, N.A.	2	\$383,000.00	0.31%0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$284,000.00	0.23%0	\$0.00		_	\$0.0
 CORTRUST MORTGAGE	1	\$275,000.00	0.22%0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,900.00	0.15% 0	\$0.00	NA	0	\$0.0
CROSSLINE CAPITAL, INC	1	\$222,700.00	0.18% 0	\$0.00	NA	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.33% 0	\$0.00	NA	0	\$0.0
DANE COUNTY CREDIT UNION	1	\$191,500.00	0.16% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$165,000.00	0.13%0	\$0.00			\$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$405,000.00	0.33%0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$434,450.00	0.35%0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$407,200.00	0.33%0	1			\$0.0
EMPIRE BANK	1	\$170,400.00	0.14% 0	1		-	\$0.0
ENT FEDERAL CREDIT UNION	8	\$1,685,819.95	1.38% 0				\$0.0
ENVOY MORTGAGE, LTD.	1	\$333,000.00	0.27% 0				\$0.0

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	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$512,979.00	0.42% 0	\$0.00	NA 0 \$0.00
	EVERGREEN CREDIT UNION	1	\$212,000.00	0.17%0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$265,000.00	0.22%0	1	NA 0 \$0.00
	EXCEL MORTGAGE					
	SERVICING, INC	2	\$431,400.00	0.35%0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE	1	¢275.000.00	0.2107.0	¢0.00	
	SERVICING, INC. / PO	1	\$375,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	F&A FEDERAL CREDIT UNION	1	\$195,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS	1	\$204,420.94	0.17%0	\$0.00	NA 0 \$0.00
	BANK	-	¢201,120191	0117700	<i>Q</i> 0.00	1110 0000
	FARMERS BANK & TRUST, NA,	1	\$207,000.00	0.17%0	\$0.00	NA 0 \$0.00
	A CORPORATION		. ,			
	FARMERS TRUST AND	1	\$164,000.00	0.13%0	\$0.00	NA 0 \$0.00
	SAVINGS BANK FINANCIAL PARTNERS					
	CREDIT UNION	1	\$262,400.00	0.21%0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$255,500.00	0.21%0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN	1				
	INTERNATIONAL BANK	1	\$280,000.00	0.23%0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA	1	\$337,000.00	0.28%0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	1	\$337,000.00	0.28%0	φ 0. 00	NA 0 \$0.00
	FIRST CHOICE LOAN	2	\$541,000.00	0.44%0	\$0.00	NA 0 \$0.00
	SERVICES, INC.		\$511,000.00	0.1170 0	φ0.00	11110 00.00
	FIRST COMMUNITY CREDIT	2	\$424,200.00	0.35%0	\$0.00	NA 0 \$0.00
	UNION					
	FIRST COMUNITY BANK, A CHARTERED BANK	1	\$163,200.00	0.13%0	\$0.00	NA 0 \$0.00
	FIRST ENTERTAINMENT					
	CREDIT UNION	1	\$199,431.36	0.16%0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC.	1	\$ 225 (00.00	0.100 0	¢0.00	
	OF LAKEWOOD, ISAOA	1	\$225,600.00	0.18% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS	1	\$274,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	BANK OF BOSTON	1	₽∠74,000.00	0.22%0	\$0.00	INA U \$0.00
	FIRST HAWAIIAN BANK	1	\$342,104.73	0.28%0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE	4	\$1,115,300.00	0.91%0	\$0.00	NA 0 \$0.00
	CORPORATION					
	FIRST INTERSTATE BANK	4	\$950,600.00	0.78%0	1	NA 0 \$0.00
	FIRST MIDWEST BANK	1	\$323,133.17	0.26%0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY,	1	\$205,300.00	0.17%0	\$0.00	NA 0 \$0.00
			+=00,00000		<i><i><i>ϕ</i>0.000</i></i>	
	FIRST MORTGAGE HOME	1	\$205 KOO OO	0.2207	¢0.00	NIA DOD OF
	LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,600.00	0.23% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF					
	BEARDSTOWN	1	\$154,669.47	0.13%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF			0.1		
	MIFFLINTOWN	1	\$212,600.00	0.17%0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF ST LOUIS	2	\$356,300.00	0.29% () \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$221,800.00	0.18% 0) \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.16% (\$0.00	NA	0	\$0.0
FIRST SOUTHERN BANK	1	\$194,476.03	0.16% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$164,850.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,550.00	0.87% (\$0.00	NA	0	\$0.0
TRUST COMPANY	3	\$694,236.03					
	1	\$380,700.00		1		-	
FIRSTRUST BANK	1	\$295,000.00					
FLANAGAN STATE BANK	2	\$565,847.00	0.46% 0) \$0.00	NA	0	\$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$160,611.00					
FREMONT BANK	4	\$1,295,500.00	1.06% 0	\$0.00	NA	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$191,300.00	0.16% 0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A.	2	\$571,000.00	0.47% 0	\$0.00	NA	0	\$0.0
GALENA STATE BANK AND TRUST COMPANY	1	\$175,235.00	0.14% 0) \$0.00	NA	0	\$0.0
GMFS LLC	2	\$358,000.00	0.29%	\$0.00	NA	0	\$0.0
GOTMORTGAGE.COM	1	\$263,532.19	0.22% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK	1	\$212,800.00	0.17% 0	\$0.00	NA	0	\$0.0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$153,777.78	0.13% 0) \$0.00	NA	0	\$0.0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$184,000.00	0.15% 0) \$0.00	NA	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	7	\$1,581,800.00	1.29% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$730,139.21	0.6% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,544,400.00	1.26% 0) \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$295,500.00					
HEARTLAND BANK	1	\$150,000.00					
HILLTOP NATIONAL BANK	1	\$211,800.00					
HOME FEDERAL BANK	1	\$156,500.00	0.13% 0) \$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN	2	\$422,100.00	0.34% 0	\$0.00	NA	0	\$0.0
СО						-	
LO HOMETOWN LENDERS LLC	1	\$238,700.00	0.19% 0	\$0.00			\$0.0 \$0.0
	TRENTONFIRST NATIONAL BANK OFWATERLOOFIRST SOUTHERN BANKFIRST SOUTHERN BANKFIRST STATE BANKNEBRASKAFIRST TECHNOLOGY FEDERALCREDIT UNIONFIRST UNITED BANK ANDTRUST COMPANYFIRSTMERIT BANK, N.A.FIRSTRUST BANKFULTON BANK OF NEWJERSEYFULTON BANK, N.A.FULTON BANK, N.A.GALENA STATE BANK ANDTRUST COMPANYGMFS LLCGOTMORTGAGE.COMGREAT PLAINS NATIONALBANK, ORGANIZED ANDEXISTING UNDER THE LAWSOF THE UNITEDGREEN BELT BANK & TRUST,ORGANIZEDGREEN BELT BANK & TRUST,ORGANIZEDGREEN BELT BANK & TRUST,ORGANIZEDGREENLIGHT FINANCIALSERVICESGNOW FINANCIAL FEDERALCREDIT UNIONGULD MORTGAGE COMPANYHEARTLAND BANKHILLTOP NATIONAL BANK	TRENTON1FIRST NATIONAL BANK OF WATERLOO1FIRST SOUTHERN BANK1FIRST SOUTHERN BANK1FIRST STATE BANK NEBRASKA1FIRST TECHNOLOGY FEDERAL CREDIT UNION4FIRST TECHNOLOGY FEDERAL CREDIT UNION3FIRST UNITED BANK AND TRUST COMPANY3FIRSTMERIT BANK, N.A.1FIRSTRUST BANK1FLANAGAN STATE BANK2FOUNTAIN CITY FUNDING, INC.1FREMONT BANK4FULTON BANK OF NEW JERSEY1FULTON BANK, N.A.2GALENA STATE BANK AND TRUST COMPANY1GMFS LLC2GOTMORTGAGE.COM1GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED1GREEN BELT BANK & TRUST, ORGANIZED1GREEN BELT BANK & TRUST, ORGANIZED7GREEN BELT BANK & TRUST, ORGANIZED7GROW FINANCIAL FEDERAL CREDIT UNION3GUARDIAN MORTGAGE COMPANY, INC.5GUILD MORTGAGE COMPANY1HEARTLAND BANK1HILLTOP NATIONAL BANK1	TRENTON1\$221,800.00FIRST NATIONAL BANK OF WATERLOO1\$200,000.00FIRST SOUTHERN BANK1\$194,476.03FIRST SOUTHERN BANK1\$1164,850.00FIRST STATE BANK NEBRASKA1\$164,850.00FIRST TECHNOLOGY FEDERAL CREDIT UNION4\$1,060,550.00FIRST UNITED BANK AND 	TRENTON 1 \$221,800.00 0.18% FIRST NATIONAL BANK OF WATERLOO 1 \$200,000.00 0.16% FIRST SOUTHERN BANK 1 \$1194,476.03 0.16% FIRST SOUTHERN BANK 1 \$164,850.00 0.13% FIRST STATE BANK 1 \$164,850.00 0.87% FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,060,550.00 0.87% FIRST UNITED BANK AND TRUST COMPANY 3 \$694,236.03 0.57% FIRSTWERIT BANK, N.A. 1 \$380,700.00 0.31% FIRSTWERIT BANK 1 \$295,000.00 0.24% FLANAGAN STATE BANK 1 \$295,000.00 0.24% FOUNTAIN CITY FUNDING, INC. 1 \$160,611.00 0.13% FREMONT BANK 4 \$1,295,500.00 1.06% FULTON BANK OF NEW JERSEY 1 \$191,300.00 0.16% GALENA STATE BANK AND TRUST COMPANY 1 \$175,235.00 0.14% GMFS LLC 2 \$358,000.00 0.29% GOTMORTGAGE.COM 1 \$263,532.19	TRENTON 1 \$221,800.00 0.18%0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$200,000.00 0.16%0 \$0.00 FIRST SOUTHERN BANK 1 \$194,476.03 0.16%0 \$0.00 FIRST STATE BANK 1 \$164,850.00 0.13%0 \$0.00 FIRST STATE BANK 1 \$164,850.00 0.13%0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,060,550.00 0.87%0 \$0.00 FIRST WITED BANK AND TRUST COMPANY 3 \$694,236.03 0.57%0 \$0.00 FIRSTRUST BANK 1 \$295,000.00 0.24%0 \$0.00 FIRSTRUST BANK 1 \$295,000.00 0.24%0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$160,611.00 0.13%0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$191,300.00 0.16%0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$175,235.00 0.14%0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$175,235.00 0.14%0 \$0.00 <	TRENTON 1 \$221,300.00 0.18% 0 \$0.00 NA FIRST NATIONAL BANK OF WATERLOO 1 \$200,000.00 0.16% 0 \$0.00 NA FIRST SOUTHERN BANK 1 \$194,476.03 0.16% 0 \$0.00 NA FIRST SOUTHERN BANK 1 \$164,850.00 0.13% 0 \$0.00 NA FIRST STATE BANK 1 \$164,850.00 0.87% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,060,550.00 0.87% 0 \$0.00 NA FIRST STATE BANK 1 \$380,700.00 0.31% 0 \$0.00 NA FIRST MERIT BANK, N.A. 1 \$380,700.00 0.24% 0 \$0.00 NA FLANAGAN STATE BANK 2 \$565,847.00 0.46% 0 \$0.00 NA FULTON BANK OF NEW 1 \$191,300.00 0.16% 0 \$0.00 NA GALENA STATE BANK AND 1 \$17,5235.00 0.14% 0 \$0.00 NA GALENA STATE BANK AND 1 \$17,5235.00 0.14% 0 \$	TRENTON 1 \$221,800.00 0.18%0 \$0.00 NA0 FIRST NATIONAL BANK OF WATERLOO 1 \$200,000.00 0.16%0 \$0.00 NA0 FIRST SOUTHERN BANK 1 \$194,476.03 0.16%0 \$0.00 NA0 FIRST SOUTHERN BANK 1 \$164,850.00 0.13%0 \$0.00 NA0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,600,550.00 0.87%0 \$0.00 NA0 FIRST UNITED BANK AND TRUST COMPANY 3 \$694,236.03 0.57%0 \$0.00 NA0 FIRSTMERIT BANK, N.A. 1 \$3295,000.00 0.24%0 \$0.00 NA0 FLANAGAN STATE BANK 1 \$295,000.00 0.24%0 \$0.00 NA0 FUUTON BANK 1 \$160,611.00 0.13%0 \$0.00 NA0 FULTON BANK 4 \$1,295,500.00 0.46%0 \$0.00 NA0 GALENA STATE BANK AND 1 \$175,235.00 0.16%0 \$0.00 NA0 GALENA STATE BANK AND 1 \$175,235.00 0.14%0

IH MISSISSIPPI VALLEY CREDIT UNION, A							
CORPORTATION							
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,210.00	0.17%	0 \$0.00) NA	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$210,000.00	0.17%	0 \$0.00) NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$237,000.00	0.19%	0 \$0.00) NA	0	\$0.0
IOWA STATE BANK	1	\$151,000.00	0.12%	0 \$0.00) NA	0	\$0.0
JEANNE D'ARC CREDIT UNION	2	\$345,000.00	0.28%	0 \$0.00) NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	0 \$0.00) NA	0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$236,180.00	0.19%	0 \$0.00) NA	.0	\$0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$170,000.00	0.14%	0 \$0.00) NA	.0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0 \$0.00) NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$924,440.08	0.75%	0 \$0.00) NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,447,600.00	1.18%	0 \$0.00) NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.13%	0 \$0.00) NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$307,000.00	0.25%	0 \$0.00) NA	0	\$0.0
M&T BANK	1	\$178,438.67	0.15%	0 \$0.00) NA	0	\$0.0
MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.26%	0 \$0.00			\$0.0
MAGNA BANK	1	\$399,000.00	0.33%	0 \$0.00) NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$162,000.00	0.13%	0 \$0.00) NA	0	\$0.0
MANSFIELD BANK	1	\$323,000.00	0.26%	0 \$0.00) NA	0	\$0.0
MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.17%	0 \$0.00) NA	0	\$0.0
MAQUOKETA STATE BANK	1	\$165,000.00	0.13%	0 \$0.00) NA	0	\$0.0
MARBLEHEAD BANK	1	\$325,000.00	0.27%	\$0.00	NA NA	0	\$0.0
MARINE BANK	1	\$162,500.00	0.13%	0 \$0.00) NA	0	\$0.0
MARINE CREDIT UNION	2	\$370,000.00	0.3%	0 \$0.00) NA	0	\$0.0
MAVERICK FUNDING CORP.	3	\$828,200.00	0.68%	\$0.00	NA NA	0	\$0.0
MAX CREDIT UNION	1	\$171,000.00	0.14%	0 \$0.00	NA NA	0	\$0.0
MEIJER CREDIT UNION	1	\$164,398.00	0.13%	0 \$0.00	NA NA	0	\$0.0
MERCANTILE BANK	1	\$201,691.10	0.16%	0 \$0.00	NA NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,266.43	0.13%	0 \$0.00) NA	0	\$0.0
MERIDIAN BANK	1	\$269,500.00	0.22%	0 \$0.00	NA	0	\$0.0
METRO BANK	1	\$212,500.00	0.17%	0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL INC.	1	\$399,711.00	0.33%	0 \$0.00	NA NA	0	\$0.0

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MID AMERICA MORTGAGE	1	\$180,000.00	0.15% (\$0.0
MIDWEST COMMUNITY BANK	1	\$231,050.00	0.19% (-		-	\$0.
MLD MORTGAGE, INC.	2	\$638,000.00	0.52% (0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$166,400.00	0.14%			L	\$0.
MORTGAGE CLEARING CORP	1	\$231,500.00	0.19% (0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$204,439.93	0.17%	0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,810.00	0.14%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL,INC	1	\$173,000.00	0.14%	\$0.00	NA	0	\$0.0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$168,000.00	0.14%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$415,000.00	0.34% (\$0.0
NAT RES - NEVADA	1	\$212,720.00	0.17% (0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.33% (\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,650.00	0.16% (0 \$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$155,000.00	0.13%(\$0.00	NA	0	\$0.0
NUVISION FCU	1	\$198,000.00	0.16% (\$0.00	NA	0	\$0.0
O A MORTGAGE SERVICES	1	\$410,000.00	0.33%(\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$486,230.26	0.4%(\$0.00	NA	0	\$0.
OHNWARD BANK & TRUST	1	\$150,000.00	0.12% (\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$155,325.00	0.13%	\$0.00			\$0.
ORIENTAL BANK	1	\$151,607.22	0.12%	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.19% (0 \$0.00			\$0.
PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.31% (_	\$0.
PARKSIDE LENDING, LLC	2	\$632,000.00	0.52% (\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$208,800.00	0.17% (0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	3	\$739,000.00	0.6%	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$168,800.00	0.14% (0 \$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK OF MORA	1	\$200,000.00	0.16%	0 \$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$414,000.00	0.34% (0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	0.44% () \$0.00	NA	0	\$0
PLAINS COMMERCE BANK	2	\$493,000.00	0.4% () \$0.00	NA	0	\$0
PLAINS COMMERCE BANK SIOUX FALLS	2	\$342,400.00	0.28%				
PLAZA HOME MORTGAGE, INC.	1	\$400,000.00	0.33% (0.00	NA	0	\$0

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PMAC LENDING SERVIC INC.	CES, 3	\$870,500.00	0.71%0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDE CREDIT UNION	RAL 2	\$499,500.00	0.41% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE I	NC. 1	\$205,179.68	0.17% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CRI UNION	EDIT 1	\$153,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UN	IION 1	\$331,000.00	0.27%0	\$0.00	NA	0	\$0.0
PROVINCIAL BANK	1	\$243,000.00	0.2%0	\$0.00	NA	0	\$0.0
PS BANK	2	\$442,000.00	0.36%0	\$0.00	NA	0	\$0.0
PSECU	1	\$155,500.00	0.13%0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE CRED UNION	IT 2	\$471,500.00	0.38% 0	\$0.00			\$0.0
REAL ESTATE MORTGA NETWORK, INC.	.GE 6	\$1,736,750.00	1.42% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGA NETWORK, INC. D/B/A HOMEBRIDGE	.GE 1	\$390,000.00	0.32%0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGA NETWORK, INC. DBA FINANCEMYHOME.CON	1	\$266,164.00	0.22%0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CI UNION	REDIT 1	\$167,713.33	0.14% 0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BA	NK 1	\$220,000.00	0.18%0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNI	ON 2	\$403,000.00	0.33%0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FU CORP.	INDING 1	\$380,000.00	0.31%0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREE UNION	DIT 1	\$287,500.00	0.23% 0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL C UNION	CREDIT 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	\$0.0
RSI BANK ITS SUCCESS AND/OR ASSIGNS	ORS 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	\$0.0
SAN FRANCISCO FIRE C UNION	REDIT 1	\$296,000.00	0.24% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DAN	IBURY 1	\$370,500.00	0.3%0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BA AND TRUST COMPANY		\$875,700.00	0.71% 0				\$0.0
SCHOOLSFIRST FEDERA CREDIT UNION	AL 2	\$408,000.00	0.33% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL B OF OMAHA	ANK 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	\$0.0

	GE COMPANY, A DRPORATION								
SFMC, LP)	1	\$165,820.00	0.14%	0	\$0.00	NA	0	\$0.0
SHELL FE UNION	EDERAL CREDIT	1	\$235,800.00	0.19%	0	\$0.00	NA	0	\$0.0
SIERRA F COMPAN	PACIFIC MORTGAGE	12	\$3,338,000.00	2.72%	0	\$0.00	NA	0	\$0.0
SOLARIT	Y CREDIT UNION	1	\$208,800.00	0.17%	0	\$0.00	NA	0	\$0.0
SOUTH P. CORPORA	ACIFIC FINANCIAL ATION	1	\$194,900.00	0.16%	0	\$0.00	NA	0	\$0.0
SOVEREI	GN BANK, N.A.	1	\$388,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ST. CLOU UNION	JD FEDERAL CREDIT	1	\$258,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ST.MARY	'S BANK	1	\$278,500.00	0.23%	0	\$0.00	NA	0	\$0.0
STATE BA PLAINS	ANK OF CROSS	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	MPLOYEE CREDIT F MARYLAND, INC.	3	\$677,500.00	0.55%	0	\$0.00	NA	0	\$0.0
. –	MPLOYEES CREDIT F MARYLAND	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE EN UNION O	MPLOYEES CREDIT F MD	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STEARNS	S LENDING INC.	28	\$6,790,580.93	5.54%	0	\$0.00	NA	0	\$0.0
STOCK Y COMPAN	ARDS BANK & TRUST Y	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STOCKM MONTAN	AN BANK OF IA	1	\$175,000.00	0.14%	0	\$0.00	NA	.0	\$0.0
COMPAN	AN MORTGAGE Y OF NEW MEXICO ERCAP LENDING, A ATION	1	\$314,169.00	0.26%	0	\$0.00	NA	0	\$0.0
SUMMIT	CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SWBC MC CORPORA	ORTGAGE ATION	1	\$209,600.00	0.17%	0	\$0.00	NA	.0	\$0.0
TEACHEI UNION	RS FEDERAL CREDIT	3	\$814,089.00	0.66%	0	\$0.00	NA	0	\$0.0
TEXAS B	ANK	1	\$159,400.00	0.13%	0	\$0.00	NA	0	\$0.0
TEXAS D CREDIT U	OW EMPLOYEES JNION	6	\$1,131,667.29	0.92%	0	\$0.00	NA	.0	\$0.0
THE AME BANK OF	ERICAN NATIONAL 5 TEXAS	1	\$152,700.00	0.12%	0	\$0.00	NA	0	\$0.0
THE CAP SAVINGS	E COD FIVE CENTS BANK	3	\$673,000.00	0.55%	0	\$0.00	NA	. 0	\$0.0
THE FIRS OF MIFFI	T NATIONAL BANK LINT	1	\$165,446.88	0.14%	0	\$0.00	NA	. 0	\$0.0
THE HOM SAVINGS	IE TRUST AND BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	. 0	\$0.0
THE MILI	FORD BANK	1	\$185,900.00	0.15%	0	\$0.00	NA	0	\$0.0

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THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,950.00	0.14%	0 \$0.0	00 NA	4() \$0.(
THE SUFFOLK COUNTHY NATIONAL BANK	1	\$367,000.00	0.3%	0 \$0.0	00 NA	4 (\$0.
THE SUFFOLK COUNTY NATIONAL BANK	1	\$177,500.00	0.14%	0 \$0.0	00 NA	4() \$0.
THIRD NATIONAL BANK OF SEDALIA	1	\$155,350.00	0.13%	0 \$0.0	00 NA	4 () \$0.
TINKER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0 \$0.0	00 NA	4() \$0.
TJC MORTGAGE, INC	1	\$187,500.00	0.15%	0 \$0.0	00 NA	40) \$0.
TOMAH AREA CREDIT UNION	1	\$160,000.00	0.13%	0 \$0.0	00 NA	4) \$0.
TOWER FEDERAL CREDIT UNION	4	\$1,198,000.00	0.98%	0 \$0.0	00 NA	4() \$0.
 TRAVERSE CITY STATE BANK	1	\$242,080.00	0.2%	0 \$0.0	00 NA	4 () \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$267,400.00	0.22%	0 \$0.0	00 NA	4 () \$0.
UNION SAVINGS BANK	12	\$2,800,867.40	2.29%	0 \$0.0	00 NA	4() \$0.
UNITED BANK &TRUST	1	\$200,000.00	0.16%	0 \$0.0	00 NA	4() \$0.
UNITED BANK OF UNION	1	\$206,000.00	0.17%	0 \$0.0	00 NA	40) \$0.
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$398,400.00	0.33%	0 \$0.0	00 NA	40) \$0.
UNITED WHOLESALE MORTGAGE	14	\$3,353,725.35	2.74%	0 \$0.0	00 NA	40) \$0.
UNIVERSAL LENDING CORPORATION	1	\$245,000.00	0.2%	0 \$0.0	00 NA	4 () \$0.
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$589,250.00	0.48%	0 \$0.0	00 NA	4 () \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$951,550.00	0.78%	0 \$0.0	00 NA	4 () \$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0 \$0.0	00 NA	4 () \$0.
 VALLEY NATIONAL BANK	4	\$1,006,763.97	0.82%	0 \$0.0	00 NA	4() \$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.31%	0 \$0.0	00 NA	4()\$0.
VERMONT FEDERAL CREDIT UNION, A FED	1	\$320,000.00	0.26%	0 \$0.0	00 NA	4() \$0.
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$347,100.00	0.28%	0 \$0.0	00 NA	4() \$0.
VYSTAR CREDIT UNION	1	\$177,000.00	0.14%	0 \$0.0	00 NA	4 () \$0.
WASHINGTON COUNTY BANK	1	\$170,000.00	0.14%		1)\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.14%)\$0.

	WEST GATE BANK	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$256,289.41	0.21%		\$0.00			\$0.0
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$182,058.00	0.15%	0	\$0.00			\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$380,500.00	0.43%	0	\$0.00	NA	0	\$0.0
Total		514	\$122,527,936.56	100%	0	\$0.00		0	\$0.0
31417GNZ5	AMERICAN INTERNET MORTGAGE, INC.	3	\$351,208.00	11.51%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$1,054,708.26	34.57%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,000.00	3.7%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,754.96	7.69%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	4.06%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,965.15	4%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,100.00	3.94%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$113,250.00	3.71%	0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$114,000.00	3.74%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	4	\$464,721.46	15.23%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$239,654.04	7.85%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,051,361.87	100%	0	\$0.00		0	\$0.0
31417GP26	1ST 2ND MORTGAGE CO. OF N.J. INC.	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,650.00	0.1%	0	\$0.00	NA	0	\$0.0
	3 RIVERS FEDERAL CU	1	\$183,920.00	0.05%	0	\$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$308,344.00	0.09%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	11	\$2,825,389.00	0.84%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$759,000.00	0.23%	0	\$0.00	NA	0	\$0.0

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	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			\$0.00			\$0.00
ļ	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			\$0.00			\$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				\$0.00			\$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			\$0.00			\$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			\$0.00			\$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			\$0.00	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
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AURORA FINANCIAL GROUP, INC.	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AVENUE MORTGAGE CORPORATION	1	\$272,500.00	0.08%	0	\$0.00	NA	0	\$0.0
BANCFIRST	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	13	\$3,641,800.00	1.08%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	7	\$2,536,900.00	0.76%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,547,979.28	0.46%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$0.0
BANKERS TRUST COMPANY	6	\$1,819,735.92	0.54%	0	\$0.00	NA	0	\$0.0
BANKERS' BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.0
 BANNER BANK	2	\$607,400.00	0.18%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$199,341.63	0.06%	0	\$0.00	NA	0	\$0.0
 BAXTER CREDIT UNION	2	\$712,200.00	0.21%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$357,050.00	0.11%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$300,526.30	0.09%	0	\$0.00	NA	0	\$0.0
 BELL STATE BANK & TRUST	4	\$1,077,000.00	0.32%	0	\$0.00	NA	0	\$0.0
 BELLCO CREDIT UNION	3	\$611,500.00	0.18%	0	\$0.00	NA	0	\$0.0
BELLWETHER COMMUNITY CU	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$394,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BLC COMMUNITY BANK	1	\$236,250.00	0.07%	0	\$0.00	NA	0	\$0.0
BLUELEAF LENDING, LLC	1	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,334,653.38	0.4%	0	\$0.00	NA	0	\$0.0
BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.07%	0	\$0.00	NA	0	\$0.0
 BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.0
 BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,448,936.00	0.43%	_	\$0.00			\$0.0
 CALIFORNIA CREDIT UNION	1	\$329,000.00	0.1%	_	\$0.00		-	\$0.0
 CAPITOL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$858,100.00	0.26%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	70	\$22,930,894.30	6.83%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,850.00	0.49%	0	\$0.00	NA	0	\$0.0
 CBCFCU	1	\$347,500.00	0.1%	0	\$0.00	NA	0	\$0.0

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	CENTRAL BANK	1	\$200,000.00	0.06% 0	\$0.00		-	\$0.0
	CENTRAL CITY CREDIT UNION	1	\$237,000.00	0.07%0	\$0.00	NA	0	\$0.0
	CENTRAL ONE FCU	1	\$360,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	1	\$224,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	CENTRAL STATE BANK	1	\$185,600.00	0.06% 0	\$0.00	NA	0	\$0.0
	CENTRAL TRUST BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	CENTURY LENDING	6	\$1,888,168.00	0.56%0	\$0.00	NΛ	6	\$0.0
	COMPANY	0	\$1,888,108.00	0.30%0	\$0.00	INA	ľ	φ0.0
	CHARTWAY FEDERAL CREDIT	1	\$320,000.00	0.1%0	\$0.00	NA	0	\$0.0
	UNION	-					_	
	CHELSEA GROTON BANK	1	\$236,000.00	0.07%0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$628,250.00	0.19% 0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$193,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE	1	\$288,000.00	0.09%0	\$0.00	NA	0	\$0.0
	CITIZENS & NORTHERN BANK	2	\$474,000.00	0.14% 0	\$0.00		-	\$0.0
	CITIZENS BANK OF LAFAYETTE	1	\$192,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST BANK	1	\$266,000.00	0.08%0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,400,638.00	0.42% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$340,000.00	0.1%0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,892,101.00	1.16% 0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	5	\$1,251,805.07	0.37% 0	\$0.00	NA	0	\$0.0
·	COBALT MORTGAGE	2	\$1,005,246.92	0.3%0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	7	\$2,065,500.00	0.62%0			0	\$0.0
	COMMERCE STATE BANK	1	\$320,000.00	0.1%0	1		_	\$0.0
	COMMUNITY BANK MANKATO	1	\$259,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$650,945.37	0.19% 0	\$0.00	NA	0	\$0.0
	COMMUNITY TRUST BANK	2	\$586,000.00	0.17%0	\$0.00	NA	0	\$0.0
	CONCORD MORTGAGE GROUP	1	\$208,000.00	0.06% 0				\$0.0
	CONVERSE COUNTY BANK	1	\$321,500.00	0.1%0	T			\$0.0
	COREPLUS FEDERAL CREDIT UNION	1	\$335,000.00	0.1% 0			1	\$0.0
	CORNERSTONE MORTGAGE, INC.	1	\$196,114.00	0.06% 0	\$0.00	NA	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$188,000.00	0.06%0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.18% 0				\$0.0
	CREDIT UNION OF AMERICA	1	\$217,600.00	0.06%0	\$0.00	NI A	6	\$0.0

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CRESCENT CREDIT UNION	1	\$400,000.00	0.12%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,000.00	0.08%	0 \$0.00	NA	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,400.00	0.07%	0 \$0.00	NA	0	\$0.0
CU MORTGAGE DIRECT	1	\$175,500.00	0.05%	0 \$0.00) NA	0	\$0.0
CUSO MORTGAGE CORPORATION	2	\$376,112.00	0.11%	0 \$0.00	NA	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$232,000.00	0.07%	0 \$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$190,000.00	0.06%	0 \$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$704,346.87	0.21%	0 \$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.1%	0 \$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$396,000.00	0.12%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,900.57	0.16%	0 \$0.00	NA	0	\$0.00
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 MORTGAGE	2	\$684,000.00	0.2%	0 \$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$201,600.00	0.06%	0 \$0.00	NA	0	\$0.00
EASTLAND	1	\$614,000.00	0.18%	0 \$0.00	NA	0	\$0.00
EASTLAND FINANCIAL	1	\$532,500.00	0.16%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,049,257.00	0.31%	\$0.00	NA	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	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	6	\$2,089,350.00	0.62%	0 \$0.00	NA	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$215,000.00	0.06%	0 \$0.00	NA	0	\$0.00
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 ISAOA	2	\$500,000.00	0.15%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,000.00	0.07%	0 \$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$986,774.00	0.29%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,170,500.00	0.35%				\$0.00

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EXCEL MORTGAGE SERVICING, INC. / PO	3	\$800,675.00	0.24% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$239,000.00	0.07%0	\$0.00	NΔ	0	\$0.0
FARMERS AND MERCHANTS	1						
BANK	1	\$176,800.00	0.05% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,324,000.00	0.39% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK	1	\$279,300.00	0.08%0	\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,917,079.58	0.57% 0				\$0.0
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,314.57	0.12%0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.07%0	\$0.00	NA	0	\$0.0
FIRST ALLIANCE CREDIT UNION	1	\$203,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST BANK & TRUST	1	\$210,361.00	0.06%0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, N.A.	1	\$198,500.00	0.06%0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,402,250.00	0.42% 0				\$0.0
FIRST CENTURY BANK	2	\$590,000.00	0.18%0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	3	\$871,000.00	0.26% 0				\$0.0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.05%0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,315,231.77	0.39% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$599,987.00	0.18%0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$654,025.00	0.19% 0		NA	0	\$0.0
FIRST FEDERAL BANK, FSB	3	\$906,857.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$394,250.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$316,953.16	0.09%0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$612,000.00	0.18%0				\$0.0
FIRST INTERSTATE BANK	5	\$1,075,000.00	0.32%0	\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	1	\$184,000.00	0.05%0			1	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,000.00	0.06%0				\$0.
FIRST MORTGAGE COMPANY, INC	1	\$193,800.00	0.06% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY,	1	\$202,740.00	0.06%0	\$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK ALASKA	2	\$682,400.00	0.2%	0	\$0.00	NA	()\$(0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$261,200.00	0.08%	0	\$0.00	NA	. ()\$(0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$412,000.00	0.12%	0	\$0.00	NA	. ()\$(0.0
FIRST NATIONAL BANK OF ST LOUIS	3	\$610,350.00	0.18%	0	\$0.00	NA	. ()\$(0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$185,000.00	0.06%	0	\$0.00	NA	.()\$(0.0
FIRST NIAGARA BANK, N.A.	4	\$1,176,800.00	0.35%	0	\$0.00	NA	()\$(0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$254,400.00	0.08%	0	\$0.00	NA	. () \$(0.0
FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.07%	0	\$0.00	NA	. ()\$(0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	. ()\$(0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,419,815.37	1.02%	0	\$0.00	NA	. ()\$(0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$439,400.00	0.13%	0	\$0.00	NA	. ()\$(0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,200.00	0.08%	0	\$0.00	NA	. ()\$(0.0
FIRSTMERIT BANK, N.A.	2	\$480,000.00	0.14%	0	\$0.00	NA	()\$(0.0
FIRSTRUST BANK	2	\$491,600.00	0.15%	0	\$0.00	NA	0)\$(0.0
FREMONT BANK	14	\$4,693,771.00	1.4%	0	\$0.00	NA	0)\$(0.0
FULTON BANK OF NEW JERSEY	1	\$398,000.00	0.12%	0	\$0.00	NA	. ()\$(0.0
FULTON BANK, N.A.	8	\$2,118,574.00	0.63%	0	\$0.00	NA	0)\$(0.0
GALLUP FEDERAL CREDIT UNION	1	\$180,198.00	0.05%	0	\$0.00	NA	. ()\$(0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.06%	0	\$0.00	NA	. ()\$(0.0
GATEWAY STATE BANK	1	\$316,500.00	0.09%	0	\$0.00	NA	0)\$(0.0
GEO CORP INC	1	\$380,000.00	0.11%	0	\$0.00	NA	()\$(0.0
GEORGIA'S OWN CREDIT UNION	1	\$181,300.00	0.05%	0	\$0.00	NA	. ()\$(0.0
GLACIER HILLS FEDERAL CREDIT UNION	1	\$200,690.53	0.06%			NA			
GMFS LLC	2	\$952,190.00	0.28%	0	\$0.00	NA	()\$(0.0
GRAND BANK NA	3	\$1,208,000.00	0.36%	0	\$0.00	NA	()\$(0.0
GRANITE HILLS CREDIT UNION	1	\$199,683.33	0.06%	0	\$0.00	NA	0)\$(0.0

GREENLIGHT FINANCIAL SERVICES	8	\$2,403,100.00	0.72%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,420.15	0.05%	0	\$0.00	NA	0	\$0.0
GUARANTY FEDERAL	1	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	1	\$214,950.00	0.06%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,159,600.00	0.35%	0	\$0.00	NA	0	\$0.0
HARBOR NATIONAL BANK	2	\$435,600.00	0.13%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$275,000.00	0.08%		\$0.00	NA	0	\$0.0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$334,400.00	0.1%	0	\$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$268,000.00	0.08%	0	\$0.00			\$0.0
HOMESTAR MORTGAGE INC.	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$245,750.00	0.07%		\$0.00		-	\$0.0
HONOR BANK	1	\$200,000.00	0.06%		\$0.00			\$0.0
HORIZON BANK N A	2	\$422,000.00	0.13%		\$0.00		-	\$0.0
HUTCHINSON CREDIT UNION	1	\$224,000.00	0.07%		\$0.00			\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$262,000.00	0.08%		\$0.00			\$0.0
IC FEDERAL CREDIT UNION	3	\$802,500.00	0.24%	0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	7	\$1,688,906.00	0.5%	0	\$0.00	NA	0	\$0.0
INLAND HOME MORTGAGE COMPANY	1	\$289,533.55	0.09%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.0
INVESTORS HOME MORTGAGE	3	\$1,028,622.00	0.31%	0	\$0.00	NA	0	\$0.0
KANSAS STATE BANK OF MANHATTAN	1	\$316,501.11	0.09%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$234,320.00	0.07%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$307,500.00	0.09%	0	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	16	\$5,607,500.00	1.67%	0	\$0.00	NA	0	\$0.00

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LANDMARK CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	7	\$2,665,050.00	0.79%	0	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	2	\$427,000.00	0.13%	0	\$0.00	NA	0	\$0.0
LENDERLIVE NETWORK, INC.	1	\$345,655.16	0.1%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,426.19	0.1%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	5	\$1,366,714.46	0.41%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$696,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LINN AREA CREDIT UNION	1	\$234,100.00	0.07%	0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$379,400.92	0.11%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$577,400.00	0.17%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LUANA SAVINGS BANK	2	\$384,062.20	0.11%	0	\$0.00	NA	0	\$0.0
M/I FINANCIAL CORP.	2	\$507,750.00	0.15%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$467,889.00	0.14%	0	\$0.00	NA	0	\$0.0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$247,500.00	0.07%	0	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP.	1	\$260,500.00	0.08%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$291,800.00	0.09%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$993,329.27	0.3%	0	\$0.00	NA	0	\$0.0
MERIDIAN BANK	2	\$444,200.00	0.13%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY,LLC	2	\$399,000.00	0.12%	0	\$0.00	NA	0	\$0.0
METRO BANK	2	\$557,700.00	0.17%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$683,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MIDSOUTH BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$399,950.00	0.12%	0	\$0.00			\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,500.00	0.05%		\$0.00			\$0.0
		\$415,500.00	0.12%	-+	\$0.00		t.	\$0.

MINNESOTA BANK AND TRUST							
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,511,389.78	0.75%() \$0.00	NA	. 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$534,000.00	0.16% (\$0.00	NA	0	\$0.0
MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$347,000.00	0.1% () \$0.00	NA	. 0	\$0.0
MORTGAGE CLEARING CORP	3	\$672,000.00	0.2%) \$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.07% () \$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$346,200.00	0.1%) \$0.00	NA	0	\$0.0
MOUND CITY BANK	1	\$265,000.00	0.08%) \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$739,410.00	0.22%) \$0.00	NA	0	\$0.0
MOUNTAIN RIVER CREDIT UNION	1	\$222,750.00	0.07% () \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.07%(\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,700.00	0.06% () \$0.00	NA	0	\$0.0
NATIONWIDE BANK	1	\$323,000.00	0.1%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$417,000.00	0.12%	\$0.00	NA	0	\$0.0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$225,750.00	0.07% () \$0.00	NA	0	\$0.0
NICOLET NATIONAL BANK	2	\$476,000.00	0.14%	\$0.00	NA	0	\$0.0
NORTH SHORE BANK	1	\$240,000.00	0.07%(\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00					\$0.0