FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

		File 4	43 of 7	/3								
Name of Issuing Entity	Check if Registered	Name of Originator			s by Originato	or	Si	Assets t ubject Demand		R		hased o
			#	\$		(% of principal balance)			(% of principal balance)			(% of principolation)
31417FLE6		ACCESSBANK TEXAS	1	Į.	\$95,460.82	1.2%	0	\$0.00	NA	.0	\$0.00	1
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	L	\$88,000.00	1.11%	, 0	\$0.00	NA	.0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	,	\$297,775.00		1			┸	\$0.00	
		BANCORPSOUTH BANK	1	L	\$95,350.00		_	\$0.00			\$0.00	_
		BANKERS' BANK	2	2	\$177,600.00						\$0.00	
		BENTON STATE BANK	1	<u>L</u>	\$88,000.00		-		1		\$0.00	
		BLUELEAF LENDING, LLC	1	ī	\$108,000.00	1.36%	0	\$0.00	NA	. 0	\$0.00	/
		BNYMELLON	1		\$92,800.00	1.17%	0	\$0.00	NA	.0	\$0.00	ı —
		BOEING EMPLOYEES' CREDIT UNION	1		\$96,550.00	1.21%	, 0	\$0.00	NA	0	\$0.00	,
		BROKER SOLUTIONS, INC.	1		\$91,300.00	1.15%	0	\$0.00	NA	0	\$0.00	/
		CASHCALL, INC.	3	;	\$311,500.00	3.91%	0	\$0.00			\$0.00	
		CHEMICAL BANK	1		\$91,000.00	1.14%	0	\$0.00	NA	0	\$0.00	,
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1		\$97,645.04	1.23%	, O	\$0.00	NA	.0	\$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	;	\$320,137.78	4.02%	, 0	\$0.00	NA	0	\$0.00	
		EVOLVE BANK & TRUST	1		\$103,716.45	1.3%	0	\$0.00	NA	0	\$0.00	,
		EXCEL MORTGAGE SERVICING, INC.	1	ı	\$93,000.00	1.17%	, 0	\$0.00	NA	. 0	\$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY	1	L	\$92,000.00	1.16%	, 0	\$0.00	NA	.0	\$0.00	
		FIRST NATIONAL BANK OF MICHIGAN	1	٠	\$106,000.00					┸	\$0.00	ļ
		FIRST PLACE BANK	1	-	\$109,200.00	1.37%	0	\$0.00	NA	0	\$0.00	<u>↓</u>
		FIRST TRUST AND SAVINGS BANK	1	-	\$98,000.00	1.23%	9	\$0.00	NA	.0	\$0.00	
		FIRSTMERIT BANK, N.A.	1		\$91,500.00	1.15%	0	\$0.00	NA	0	\$0.00	ı
		FREEDOM MORTGAGE CORPORATION	1		\$94,840.71	1.19%	, 0	\$0.00	NA	.0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1		\$86,762.80	1.09%	, O	\$0.00	NA	0	\$0.00	

GENEVA STATE BANK	X 1	\$100,000.00	1.26% 0	\$0.00	NA 0 \$0.00	
GUARDIAN MORTGAC	GE 1	\$103,431.95	1.3% 0	\$0.00	NA 0 \$0.00	
COMPANY, INC.		\$100, ID 11,70	1.0 70 0	φσ.σσ	1110000	
GUILD MORTGAGE	2	\$198,975.00	2.5% 0	\$0.00	NA 0 \$0.00	
COMPANY HAWTHORN BANK	1	\$95,900.00	1.2% 0	\$0.00	NA 0 \$0.00	
HOMETOWN LENDERS	SIIC 1	\$99,000.00	1.24% 0			
HOMETOWN LENDERS		·				
LLC	1	\$101,600.00	1.28% 0	\$0.00	NA 0 \$0.00	
HORIZON BANK N A	1	\$100,643.55	1.26% 0	\$0.00	NA 0 \$0.00	
HUTCHINSON CREDIT	` ₁	\$89,250.00	1.12% 0	\$0.00	NA 0 \$0.00	
UNION						
INTEGRITY MORTGAC	GE 1	\$93,141.75	1.17% 0			
IPAVA STATE BANK	1	\$99,000.00	1.24% 0			
MEMBER HOME LOAN		\$88,000.00	1.11% 0	\$0.00	NA 0 \$0.00	
MEMBERS FIRST CREI UNION	DIT 1	\$108,100.00	1.36% 0	\$0.00	NA 0 \$0.00	
MERIDIAN BANK	1	\$105,000.00	1.32% 0	\$0.00	NA 0 \$0.00	
MICHIGAN MUTUAL,	INC. 1	\$92,700.00	1.16% 0	\$0.00	NA 0 \$0.00	
MICHIGAN MUTUAL, I						
D B A FIRST PREFERRI	ED 1	\$90,800.00	1.14% 0	\$0.00	NA 0 \$0.00	
MORTGAGE CO.		#0 = 000 00	1.00~	40.00	374 0 00 00	
MIDWESTONE BANK		\$87,000.00	1.09% 0	\$0.00	NA 0 \$0.00	
MISSION FEDERAL CR UNION, A FEDERALLY CHARTERED CREDIT UNION		\$205,100.00	2.58% 0	\$0.00	NA 0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$94,000.00	1.18% 0	\$0.00	NA 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	1.13%	\$0.00	NA 0 \$0.00	
PEOPLE'S BANK AND TRUST	1	\$87,000.00	1.09% 0	\$0.00	NA 0 \$0.00	
PLATTE VALLEY STAT BK&TRUST CO/KEARN		\$104,000.00	1.31% 0	\$0.00	NA 0 \$0.00	
PMAC LENDING SERV INC.	TICES, 1	\$92,000.00	1.16% 0	\$0.00	NA 0 \$0.00	
RANDOLPH BANK & T	RUST 1	\$100,218.21	1.26% 0			
ROCKY MOUNTAIN BA	ANK 1	\$85,000.00	1.07% 0	\$0.00	NA 0 \$0.00	
ROUNDPOINT MORTG COMPANY	SAGE 1	\$96,900.00	1.22% 0	\$0.00	NA 0 \$0.00	
SHORE MORTGAGE	1	\$95,250.00	1.2% 0	\$0.00	NA 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPAN INC.	Y, 1	\$106,800.00	1.34% 0	\$0.00	NA 0 \$0.00	
SIU CREDIT UNION	1	\$102,500.00	1.29% 0	\$0.00	NA 0 \$0.00	
	1	\$101,000.00	1.27% 0	\$0.00	NA 0 \$0.00	<u> </u>

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	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SPIRE FINANCIAL LLC	1	\$87,000.00	1.09%	0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00	3.65%	0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST	1	\$87,000.00	1.09%	0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,254.66	1.1%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$107,339.05	1.35%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$108,000.00	1.36%	0 \$0.00	NA 0 \$0.00
	THE PORTAGE COUNTY BANK	1	\$103,000.00	1.29%	0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	4	\$376,600.00	4.73%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$86,100.00	1.08%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$99,719.61	1.25%	0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,350.00	2.48%	0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION	1	\$100,750.00	1.27%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.08%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$207,471.66	2.56%	0 \$0.00	NA 0 \$0.00
Total		82	\$7,963,034.04	100%	0 \$0.00	0 \$0.00
2141557 52			\$110.666. 3 6	2.52%	0.00	NA 000 00
31417FLF3	3 RIVERS FEDERAL CU ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$118,666.36 \$350,674.74		0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$110,000.00	2.34%	0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00		0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	2	\$232,000.00	4.94%	0 \$0.00	NA 0 \$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$117,200.00	2.49%	0 \$0.00	NA 0 \$0.00
	DALLAS WHOLESALE	1	\$113,000.00	2.4%	0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	2.57%	0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$123,250.00	2.62%	0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$124,920.00	2.66%	0 \$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	1	\$110,177.80	2.34%	0 \$0.00	NA 0 \$0.00

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FORT COMUNITY CREDIT UNION	1	\$116,676.50	2.48%	0 \$0.00	0 NA	0	\$0.00
FULTON BANK, N.A.	1	\$124,500.00	2.65%	0 \$0.00	0 NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,000.00				. 0	\$0.00
GRAND BANK NA	1	\$120,000.00	2.55%	0 \$0.00	0 NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$124,700.00					\$0.00
GUARANTEED RATE, INC.	1	\$114,000.00	2.43%	0 \$0.00	0 NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,800.00					\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$121,458.49	2.58%	0 \$0.00	0 NA	0	\$0.00
NUMARK CREDIT UNION	1	\$120,000.00	2.55%	0 \$0.00	0 NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,889.18				0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$113,000.00	2.4%	0 \$0.00	0 NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$115,974.75	2.47%	0 \$0.00	0 NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,663.53	2.55%	0 \$0.00	0 NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00	2.45%	0 \$0.00	0 NA	. 0	\$0.00
SHORE MORTGAGE	1	\$111,000.00	2.36%	0 \$0.00	0 NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,550.00	2.59%	0 \$0.00	0 NA	0	\$0.00
STEARNS LENDING INC.	1	\$117,000.00	2.49%	0 \$0.00	0 NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$124,155.76	2.64%	0 \$0.00	0 NA	0	\$0.00
THE BANK OF MAINE	1	\$116,000.00	2.47%	0 \$0.00	0 NA	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$124,000.00	2.64%	0 \$0.00	0 NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,000.00	2.49%	0 \$0.00	0 NA	. 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$117,500.00	2.5%	0 \$0.00	0 NA	0	\$0.00
WESLEND FINANCIAL CORP.	1	\$124,500.00	2.65%	0 \$0.00	0 NA	0	\$0.00
WESTERN REGION RETAIL	1	\$113,000.00	2.4%	0 \$0.00	0 NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$110,000.00	2.36%	0 \$0.00	0 NA	0	\$0.00

Total		40	\$4,699,257.11	100%	0 \$0.00	0 \$0.00
31417FLG1	ALLIANCE BANK	1	\$130,000.00	1.28%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	1.39%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$410,000.00	4.02%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$127,500.00	1.25%	0 \$0.00	NA 0 \$0.00
	BLACK-RIDGE BANK	1	\$127,000.00	1.25%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$290,599.39	2.85%	0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$135,400.00	1.33%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,200.00	1.27%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,800.00	1.37%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$126,000.00	1.24%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	1.42%	0 \$0.00	NA 0 \$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	1.23%	0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$125,550.00	1.23%	0 \$0.00	NA 0 \$0.00
	DHA FINANCIAL INC.	1	\$126,000.00	1.24%	0 \$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	1	\$141,618.26	1.39%	0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$135,994.62	1.33%	0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$148,000.00	1.45%	0 \$0.00	NA 0 \$0.00
	FIRST BANK & TRUST	1	\$129,500.00	1.27%	0 \$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	1	\$131,000.00	1.29%	0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,350.00	1.29%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$281,700.00	2.76%	0 \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A.	1	\$128,000.00	1.26%	0 \$0.00	NA 0 \$0.00
	FREMONT BANK	5	\$656,396.14	6.44%	0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A.	1	\$125,200.00	1.23%	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$126,750.00	1.24%	0 \$0.00	NA 0 \$0.00
	GMFS LLC	2	\$272,600.00	2.67%	0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$133,000.00	1.3%	0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$430,300.00		0 \$0.00	NA 0 \$0.00

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GUARDIAN MORTGAGE COMPANY INC.	1	\$125,504.13	1.23%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$264,000.00	2.59%	0 \$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$132,000.00	1.3%	0 \$0.00	NA	0	\$0.00
MADISON COUNTY		·					
FEDERAL CREDIT UNION	1	\$129,850.00	1.27%	0 \$0.00	NA	O	\$0.00
MAVERICK FUNDING	1	¢1.47.500.00	1 4507	0 \$0.00	NT A		¢0.00
CORP.	1	\$147,500.00	1.43%	0 \$0.00	NA	U	\$0.00
MID-ISLAND MORTGAGE	1	\$140,000.00	1 37%	0 \$0.00	NΛ	Λ	\$0.00
CORP.	1	Ψ1+0,000.00	1.5770	υ φυ.υυ	1 17 1	Ľ	Ψ0.00
MIDWEST HERITAGE	1	\$148,000.00	1.45%	0 \$0.00	NA	0	\$0.00
BANK, A FEDERAL SA		·				Ш	
NETWORK FUNDING, L.P.	1	\$131,700.00	1.29%	0 \$0.00	NA	0	\$0.00
NEW HAMPSHIRE	1	\$134,200.00	1.32%	0 \$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$124,000,00	1 2101	0 \$0.00	TA T A	\sim	\$0.00
OCEANFIRST BANK	1	\$134,000.00		0 \$0.00			\$0.00 I
OPES ADVISORS, INC.	1	\$138,000.00	1.35%	0 \$0.00	NA	U	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$147,515.00	1.45%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE							
NETWORK, INC. D/B/A	1	\$145,000.00	1.42%	0 \$0.00	NA	0	\$0.00
HOMEBRIDGE						Ц	
REAL ESTATE MORTGAGE		***					
NETWORK, INC. DBA	1	\$126,700.00	1.24%	0 \$0.00	NA	O	\$0.00
FINANCEMYHOME.COM						H	
REDSTONE FEDERAL CREDIT UNION	1	\$134,401.42	1.32%	0 \$0.00	NA	0	\$0.00
RENASANT BANK	1	\$147,500.00	1 /15%	0 \$0.00	NΔ	Λ	\$0.00
RESIDENTIAL FINANCE	1	\$147,500.00					
CORPORATION	2	\$286,020.00	2.81%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL						Ħ	
CREDIT UNION	2	\$282,400.00	2.77%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC						П	
MORTGAGE COMPANY,	1	\$133,141.11	1.31%	0 \$0.00	NA	0	\$0.00
INC.						Ц	
ST. JAMES MORTGAGE	1	\$145,900.00	1 43%	0 \$0.00	NΙΛ	0	\$0.00
CORPORATION	1	·				Ш	
ST.MARY'S BANK	1	\$126,400.00	1.24%	0 \$0.00	NA	0	\$0.00
STANDARD BANK AND	1	\$131,500.00	1.29%	0 \$0.00	NA	0	\$0.00
TRUST COMPANY	1	ψ131,200.00	1.27 /0	3,40.00	11/1	Ц	40.00
THE BRYN MAWR TRUST	1	\$133,400.00	1.31%	0 \$0.00	NA	0	\$0.00
COMPANY	1					Ш	
THE TRUST BANK	1	\$134,000.00	1.31%	0 \$0.00	NA	U	\$0.00
TOMAH AREA CREDIT	1	\$129,600.00	1.27%	0 \$0.00	NA	0	\$0.00
UNION UNITED WHOLESALE						${\mathbb H}$	
UNITED WHOLESALE MORTGAGE	4	\$552,840.27	5.42%	0 \$0.00	NA	0	\$0.00
MONTOAUL						ப	

	VIRGINIA CREDIT UNION	1	\$132,000.00	1.3% 0	\$0.00	NA	0\$0.00	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	1.44% 0	\$0.00	NA	0\$0.00	
	Unavailable	2	\$282,070.55	2.78% 0	\$0.00	NA	0.00	
Total		75	\$10,192,800.89	100% 0	\$0.00		0 \$0.00	
31417FLH9	AMERICAN FEDERAL BANK	1	\$76,000.00	1.08% 0	\$0.00	NA	0 \$0.00	
	AMERICAN FOUNDERS BANK, INC.	1	\$69,806.45	0.99% 0	\$0.00	NA	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,575.00	1.2% 0	\$0.00	NA	0 \$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,396.75	1.03% 0	\$0.00	NA	0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$369,922.07	5.24% 0	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,995.15	1.08% 0			\$0.00	
	BANK OF BELLEVILLE	1	\$41,000.00	0.58% 0	1 1		0\$0.00	
	BANKERS' BANK	1	\$70,000.00	0.99% 0	\$0.00	NA	0.00\$0	
	BAXTER CREDIT UNION	1	\$47,665.97	0.68% 0	\$0.00	NA	0.00\$0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$55,800.00	0.79% 0	\$0.00	NA	0 \$0.00	
	CABARRUS BANK & TRUST	1	\$64,850.00	0.92% 0	\$0.00	NA	0\$0.00	
	CASHCALL, INC.	1	\$84,000.00	1.19% 0	\$0.00	NA	0\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$45,000.00	0.64% 0		NA	\$0.00	
	CENTURY LENDING COMPANY	2	\$136,472.80	1.93% 0		NA	0 \$0.00	
	CHEMICAL BANK	1	\$60,700.00	0.86% 0	\$0.00	NA	0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	1.06% 0	\$0.00	NA	0 \$0.00	
	CITIZENS STATE BANK OF LOYAL	1	\$59,000.00	0.84% 0	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$140,500.00	1.99% 0	\$0.00	NA	0 \$0.00	
	CORNERSTONE BANK	1	\$55,000.00	0.78% 0	\$0.00	NA	0.00\$	
	COVANTAGE CREDIT UNION	1	\$75,200.00	1.07% 0	\$0.00	NA	0 \$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$65,000.00	0.92% 0	\$0.00	NA	0 \$0.00	
	EMPIRE BANK	1	\$65,000.00	0.92% 0	\$0.00	NA	0\$0.00	
	ENVISION CREDIT UNION	1	\$76,500.00	1.08% 0			0\$0.00	

	ESB MORTGAGE COMPANY	1	\$60,000.00	0.85%	C	\$0.00	NA	0	\$0.00	
F	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,500.00	0.8%	C	\$0.00	NA	0	\$0.00	
F	FIRST CITIZENS BANK AND FRUST CO.	1	\$25,500.00	0.36%	C	\$0.00	NA	0	\$0.00	
F	FIRST MIDWEST BANK	2	\$162,248.71	2.3%	C	\$0.00	NA	0	\$0.00	
	FIRST NORTHERN CREDIT JNION	1	\$46,400.00	0.66%	C	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF LLINOIS	1	\$40,629.65	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$113,553.18	1.61%	0	\$0.00	NA	0	\$0.00	
F	FIRSTMERIT BANK, N.A.	2	\$141,800.00	2.01%	0	\$0.00	NA	0	\$0.00	
F	FNB BANK, N.A.	1	\$76,500.00	1.08%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$70,823.37	1%	0	\$0.00	NA	0	\$0.00	
	GEORGIA UNITED CREDIT JNION	1	\$84,800.00	1.2%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$69,806.45	0.99%	0	\$0.00	NA	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$81,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	5	\$322,859.66	4.58%	0	\$0.00	NA	0	\$0.00	
F	HAWTHORN BANK	1	\$84,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
F	HEARTLAND BANK	1	\$69,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
H	INB NATIONAL BANK	2	\$72,600.00	1.03%	0	\$0.00	NA	0	\$0.00	
I	HOMETOWN LENDERS LLC	1	\$76,787.10	1.09%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$64,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	HUTCHINSON CREDIT JNION	1	\$79,850.00	1.13%	0	\$0.00	NA	0	\$0.00	
I	KON FINANCIAL GROUP	1	\$71,299.52	1.01%	0	\$0.00	NA	0	\$0.00	
	NTEGRITY FEDERAL CREDIT UNION	1	\$80,600.00	1.14%	0	\$0.00	NA	0	\$0.00	
I	OWA STATE BANK	1	\$41,440.00	0.59%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	\$81,400.00	1.15%	0	\$0.00	NA	0	\$0.00	
S	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,750.00	1.12%	О	\$0.00	NA	0	\$0.00	
L	LEADER BANK, N.A.	1	\$80,000.00						\$0.00	
N	MARINE BANK	1	\$32,344.56		1				\$0.00	
	METCALF BANK	1	\$68,580.00						\$0.00	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	1	\$75,000.00	1.06%	O	\$0.00	NA	0	\$0.00	
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MORTGAGE CO.					
MIDWEST BANK	1	\$49,400.00	0.7%	0\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$65,570.00	0.93%	0 \$0.00	NA 0 \$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,061.00	0.88%	\$0.00	NA 0 \$0.00
NCB, FSB	1	\$70,000.00	0.99%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$79,200.00	1.12%	0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$79,500.00	1.13%	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$30,400.00	0.43%	\$0.00	NA 0 \$0.00
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$59,337.77	0.84%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$125,000.00	1.77%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$62,000.00	0.88%	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$72,800.00	1.03%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$72,000.00	1.02%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$76,960.00	1.09%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$45,000.00	0.64%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$75,500.00	1.07%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$69,000.00	0.98%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	6	\$426,410.13	6.04%	0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$94,000.00	1.33%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$65,000.00	0.92%	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$60,300.00	0.85%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$45,050.00	0.64%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$75,000.00	1.06%	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	3	\$238,500.00	3.38%	\$0.00	NA 0 \$0.00
US EMPLOYESS FCU	1	\$79,929.26	1.13%	0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,600.00	0.93%	0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION	1	\$58,500.00	0.83%	0 \$0.00	NA 0 \$0.00
WHITE EAGLE CREDIT UNION	1	\$61,028.40	0.86%	\$0.00	NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$153,228.00	2.17%	0 \$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,500.00	0.6%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$123,800.00	1.77%	0 \$0.00	NA	0 \$0.00	
Total		107	\$7,056,030.95	100%	0 \$0.00		0 \$0.00	
31417FLJ5	ALLIED MORTGAGE GROUP	1	\$251,200.00	1.76%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$629,593.20	4.4%	0 \$0.00	NA	0 \$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$167,700.00	1.17%	0 \$0.00	NA	0 \$0.00	
	ARIZONA BANK AND TRUST	1	\$136,500.00	0.95%	0 \$0.00	NA	0 \$0.00	
	BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC.	10	\$2,194,947.23	15.35%	0 \$0.00	NA	0 \$0.00	
		1	\$213,200.00	1.49%	0 \$0.00	NA	0 \$0.00	
		1	\$384,500.00	2.69%	0 \$0.00	NA	0 \$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$487,100.00		0 \$0.00	NA	0 \$0.00	
	COBALT MORTGAGE	1	\$235,000.00	1.64%	0 \$0.00	NA	0 \$0.00	
	COLONIAL SAVINGS, F.A.	1	\$166,581.61	1.16%	0\$0.00	NA	0 \$0.00	
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$182,500.00	1.28%	0 \$0.00	NA	0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$306,407.99	2.14%	0 \$0.00	NA	0 \$0.00	
	EVOLVE BANK & TRUST	2	\$348,733.08	2.44%	0 \$0.00		0 \$0.00	
	FIDELITY BANK	1	\$148,000.00	1.03%	0 \$0.00	NA	0 \$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,381.15	1.09%	0 \$0.00	NA	0 \$0.00	
	FREMONT BANK	1	\$178,964.00	1.25%	0 \$0.00	NA	0 \$0.00	
	GOOD FRIEND MORTGAGE INC.	1	\$217,000.00	1.52%	0 \$0.00	NA	0 \$0.00	
	GRAND BANK NA	1	\$260,000.00	1.82%	0 \$0.00	NA	0 \$0.00	
	GREENLIGHT FINANCIAL SERVICES	1	\$161,900.00	1.13%	0 \$0.00	NA	0 \$0.00	
	GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.88%	0 \$0.00	NA	0 \$0.00	
	HOME FINANCING CENTER, INC.	1	\$117,800.00	0.82%	0 \$0.00	NA	0 \$0.00	
	LOANLEADERS OF AMERICA, INC A	1	\$135,800.00	0.95%	0 \$0.00	NA	0 \$0.00	

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	A & A MORTGAGE	1	\$281,600.00		0 \$0.00		0 \$0.00	
	3 RIVERS FEDERAL CU	1	\$291,223.33	1.43%	0 \$0.00	NA	0 \$0.00	
.417FLK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$267,000.00	1.31%	0 \$0.00	NA	0 \$0.00	
otal		70	\$14,300,761.63	100%	0 \$0.00		0 \$0.00	<u> </u>
	Unavailable	2	\$423,848.63		0 \$0.00		0 \$0.00	
	UNIVEST BANK AND TRUST CO	1	\$140,000.00		0 \$0.00		0 \$0.00	
	UNITED WHOLESALE MORTGAGE	7	\$1,226,050.00	8.57%	0 \$0.00	NA	0 \$0.00	
	UNITED MORTGAGE CORP	1	\$309,027.11	2.16%	0 \$0.00	NA	0 \$0.00	
	TRAVIS CREDIT UNION	1	\$239,926.00	1.68%	0 \$0.00	NA	0 \$0.00	
	TJC MORTGAGE, INC	1	\$158,800.00	1.11%	0 \$0.00	NA	0 \$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00		0 \$0.00	NA	0 \$0.00	
	SHORE MORTGAGE	3	\$616,955.00	4.31%	0 \$0.00	NA	0 \$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,000.00	1.03%	0 \$0.00	NA	0 \$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$235,977.00	1.65%	0 \$0.00	NA	0 \$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$280,000.00	1.96%	0 \$0.00	NA	0 \$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$209,319.63	1.46%	0 \$0.00	NA	0 \$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$358,800.00	2.51%	0 \$0.00	NA	0 \$0.00	
	PMAC LENDING SERVICES, INC.	1	\$226,500.00	1.58%	0 \$0.00	NA	0 \$0.00	
	PARAMOUNT EQUITY MTG	1	\$379,600.00		0 \$0.00		0 \$0.00	
	OPES ADVISORS, INC.	1	\$150,000.00	1.05%	0 \$0.00	NA	0 \$0.00	
	NEW AMERICAN MORTGAGE, LLC	1	\$197,000.00	1.38%	0 \$0.00	NA	0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,850.00	4.74%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$398,000.00	2.78%	0 \$0.00	NA	0 \$0.00	
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$120,000.00	0.84%	0 \$0.00	NA	0 \$0.00	
	MERRIMACK MORTGAGE	1	\$125,500.00	0.88%	0 \$0.00	NA	0 \$0.00	
	MAVERICK FUNDING CORP.	1	\$363,800.00	2.54%	0 \$0.00	NA	0 \$0.00	
	CALIFORNIA CORPORATION							

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FUNDING, INC.	1		ĺ				
AMARILLO NATIONAL BANK	1	\$208,000.00	1.02%	0	\$0.00	NA 0 \$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$356,000.00	1.74%	0	\$0.00	NA 0 \$0.00	
AMERICASH	1	\$200,000.00	0.98%	0	\$0.00	NA 0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,000.00	1.05%	0	\$0.00	NA 0 \$0.00	,
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$263,189.00	1.29%	0	\$0.00	NA 0 \$0.00	
BELMONT SAVINGS BANK	1	\$359,096.44	1.76%	0	\$0.00	NA 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$769,900.00	3.77%	0	\$0.00	NA 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$206,500.00	1.01%	0	\$0.00	NA 0 \$0.00	,
CASHCALL, INC.	4	\$991,959.55	4.86%	0	\$0.00	NA 0 \$0.00	
CENTURY LENDING COMPANY	2	\$586,000.00	2.87%	0	\$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$593,000.00	2.91%	0	\$0.00	NA 0 \$0.00	
COBALT MORTGAGE	2	\$515,100.00	2.52%	0	\$0.00	NA 0 \$0.00	
COMMUNITYONE BANK, N.A.	1	\$270,000.00	1.32%	0	\$0.00	NA 0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$313,500.00	1.54%	0	\$0.00	NA 0 \$0.00	
EVOLVE BANK & TRUST	2	\$491,816.68	2.41%	0	\$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$344,000.00	1.69%	0	\$0.00	NA 0 \$0.00	
FIDELITY BANK	1	\$330,750.00	1.62%	0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	1.52%	0	\$0.00	NA 0 \$0.00	
FIRST MIDWEST BANK	2	\$413,588.84	2.03%	0	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	1	\$291,000.00	1.43%	0	\$0.00	NA 0 \$0.00	-
FORWARD FINANCAIL BANK SSB	1	\$249,500.00	1.22%	0	\$0.00	NA 0 \$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$183,847.38	0.9%	0	\$0.00	NA 0 \$0.00	_
FREMONT BANK	5	\$1,601,411.60	7.85%	0	\$0.00	NA 0 \$0.00	
FULTON BANK, N.A.	1	\$242,800.00	1.19%				
GATEWAY BUSINESS BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$186,751.06	0.91%	0	\$0.00		
GRAND BANK NA	1	\$198,000.00	0.97%	0	\$0.00	NA 0 \$0.00	
GREENLIGHT FINANCIAL	1	\$178,000.00	0.87%	0	\$0.00	NA 0 \$0.00	_

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SERVICES									
GTE FEDERAL CREDIT	1	\$198,300.00	0.97%	0	\$0.00	NA	0	\$0.00	
UNION INVESTORS HOME									
MORTGAGE	1	\$216,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL	1	\$234,650.00	1.15%	Λ	\$0.00	NΙΛ	^	\$0.00	
 CREDIT UNION	1	\$234,030.00	1.15%	U	Ф 0.00	NA	U	\$0.00	-
LAFAYETTE AMBASSADOR BANK	1	\$198,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
LAKE AREA MORTGAGE	1	\$200,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$900,572.63	4.41%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$240,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$277,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC.	1	\$251,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NOW INC	1	\$304,558.57	1.49%	_			0	\$0.00	
NAT RES - NEVADA	1	\$185,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
NCB, FSB	2	\$490,966.03	2.41%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$251,300.00	1.23%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$296,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$356,500.00	1.75%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$257,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	1	\$184,275.00	0.9%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,000.00	0.86%	0	\$0.00			\$0.00	
STATE BANK OF LINCOLN	1	\$236,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	1	\$178,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE	1	\$183,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	3	\$798,000.00	3.91%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$382,500.00	1.87%	0	\$0.00	NA	0	\$0.00	
Unavailable	4	\$1,228,287.78	6%	0	\$0.00	NA	0	\$0.00	
	78	\$20,410,443.89	100%	_				\$0.00	

Total

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31417FLL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$243,799.66	10.13%	0 \$0.00	NA	0 \$0.00)
	ARVEST MORTGAGE COMPANY	2	\$380,026.58	15.79%	0 \$0.00	NA	0 \$0.00)
	BAY EQUITY, LLC	1	\$154,820.74	6.43%	0 \$0.00	NA	0 \$0.00)
	OPEN MORTGAGE LLC	1	\$126,010.33	5.23%	0 \$0.00	NA	0 \$0.00)
	PLAZA HOME MORTGAGE, INC.	1	\$179,150.00		0 \$0.00		0 \$0.00	
	RUOFF MORTGAGE COMPANY INC	1	\$153,574.19	6.38%	0 \$0.00	NA	0 \$0.00)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$380,189.31	15.79%	0 \$0.00	NA	0 \$0.00)
	Unavailable	3	\$789,695.37	32.81%			0 \$0.00	
Total		12	\$2,407,266.18	100%	0 \$0.00	,	0 \$0.00	,
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31417FLM8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,400.00	9.87%	0 \$0.00	NA	0 \$0.00)
	CITY NATIONAL BANK	1	\$121,185.45	9.62%	0 \$0.00	NA	0 \$0.00)
	EVERBANK	1	\$113,164.89	8.98%	0 \$0.00	NA	0 \$0.00)
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	8.73%	0 \$0.00	NA	0 \$0.00)
	FIRST FEDERAL BANK	1	\$111,703.12	8.86%	0 \$0.00	NA	0 \$0.00)
	FORT COMUNITY CREDIT UNION	1	\$110,500.00	8.77%	0 \$0.00	NA	0 \$0.00)
	PENTAGON FEDERAL CREDIT UNION	1	\$102,772.57	8.16%	0 \$0.00	NA	0 \$0.00)
	PIONEER BANK	1	\$111,656.95	8.86%	0 \$0.00	NA	0 \$0.00)
	REDSTONE FEDERAL CREDIT UNION	1	\$122,463.72	9.72%	0 \$0.00	NA	0 \$0.00)
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	9.28%	0 \$0.00) NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,297.89		0 \$0.00		0 \$0.00	
Total		11	\$1,260,144.59	100%	0 \$0.00		0 \$0.00	,
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31417FLN6	AMERICAN INTERNET MORTGAGE, INC.	3	\$876,286.61	48.4%	0 \$0.00	NA	0 \$0.00	,
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,331.17	8.74%	0 \$0.00	NA	0 \$0.00)
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$388,264.50	21.44%	0 \$0.00	NA	0 \$0.00)
	CENTRIC BANK	1	\$249,776.68	13.79%	0 \$0.00	NA	0 \$0.00)
	CRESCENT MORTGAGE COMPANY	1	\$138,000.00	7.63%	0 \$0.00	NA	0 \$0.00	,

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

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GRAND BANK NA	1	\$219,000.00	1.25%	0 \$0.00	NA 0 \$0.00	
GREEN TREE SERVICING LLC	1	\$121,800.00	0.7%	0 \$0.00	NA 0 \$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	1.43%	0 \$0.00	NA 0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$207,300.00	1.18%	0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,806.66	0.78%	0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$238,650.00	1.36%	0 \$0.00	NA 0 \$0.00	
HOME STATE BANK NA	1	\$105,450.00	0.6%	0 \$0.00	NA 0 \$0.00	
HOME TOWN MORTGAGE INC	1	\$205,245.32	1.17%	0 \$0.00	NA 0 \$0.00	
HOMEBANC, N.A.	1	\$138,500.00	0.79%	0 \$0.00	NA 0 \$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$123,475.22	0.7%	0 \$0.00	NA 0 \$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$245,000.00	1.4%	0 \$0.00	NA 0 \$0.00	
INTEGRA MORTGAGE CORP	1	\$199,278.99	1.14%	0 \$0.00	NA 0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$237,500.00	1.36%	0 \$0.00	NA 0 \$0.00	
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$682,965.35	3.9%	0 \$0.00	NA 0 \$0.00	
M&T BANK	1	\$179,365.98	1.02%	0 \$0.00	NA 0 \$0.00	
MAGNA BANK	1	\$88,350.00	0.5%	0 \$0.00	NA 0 \$0.00	
MAVERICK FUNDING CORP.	1	\$144,000.00	0.82%	0 \$0.00	NA 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$185,000.00	1.06%	0 \$0.00	NA 0 \$0.00	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,000.00	1.28%	0 \$0.00	NA 0 \$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$264,150.00		0 \$0.00	NA 0 \$0.00	
MLD MORTGAGE, INC.	1	\$295,319.17	1.69%	0 \$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	4	\$558,607.17	3.19%	0 \$0.00	NA 0 \$0.00	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	1.03%	0 \$0.00	NA 0 \$0.00	
ON Q FINANCIAL, INC.	1	\$147,100.00	0.84%	0 \$0.00	NA 0 \$0.00	

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\$241,000.00

1.38% 0 \$0.00

NA 0 \$0.00

PARAMOUNT EQUITY MTG

LLC

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$394,611.00	2.25%	0 \$0.00	NA	0 \$0.00	
PMAC LENDING SERVICES, INC.	2	\$416,680.00	2.38%	0 \$0.00	NA	0 \$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$65,549.00	0.37%	0 \$0.00	NA	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	1.18%	0 \$0.00	NA	0 \$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$207,839.34					
SHORE MORTGAGE	9	\$1,410,048.02	8.05%	0 \$0.00	NA	0 \$0.00)
SOUTHERN FIDELITY MORTGAGE LLC	1	\$309,300.00	1.77%	0 \$0.00	NA	0 \$0.00	
STEARNS LENDING, INC.	1	\$161,600.00	0.92%	0 \$0.00	NA	0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,500.00	1.16%	0 \$0.00	NA	0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$398,100.00	2.27%	0 \$0.00	NA	0 \$0.00)
TRADITION MORTGAGE. LLC	1	\$255,531.74	1.46%	0 \$0.00	NA	0 \$0.00)
TRAVIS CREDIT UNION	1	\$327,100.00	1.87%	0 \$0.00	NA	0 \$0.00	
UMPQUA BANK	1	\$165,802.44	0.95%	0 \$0.00	NA	0 \$0.00	
UNITED WHOLESALE MORTGAGE	5	\$1,035,377.80	5.91%	0 \$0.00	NA	0 \$0.00	
Unavailable	1	\$81,659.92	0.45%	0 \$0.00	NA	0 \$0.00	
	97	\$17,514,364.13	100%	0 \$0.00		0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	7.12%	0 \$0.00	NA	0 \$0.00	
AMERICAN LENDING SOLUTIONS, LLC	1	\$83,200.00	3.37%	0 \$0.00	NA	0 \$0.00	
BUSINESS BANK DBA PRIME MORTGAGE	1	\$283,355.69	11.49%	0 \$0.00	NA	0 \$0.00	
CASHCALL, INC.	1	\$188,000.00	7.62%	0 \$0.00	NA	0 \$0.00)
CHARTIS FINANCIAL INC.	1	\$110,500.00	4.48%	0 \$0.00	NA	0 \$0.00)
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$152,083.00	6.17%	0 \$0.00	NA	0 \$0.00]
EVERBANK	1	\$52,595.42	2.13%	0 \$0.00	NA	0 \$0.00	
EXCEL MORTGAGE	1						
	MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. PROFICIO MORTGAGE VENTURES, LLC REAL ESTATE MORTGAGE NETWORK, INC. REGIONS BANK DBA REGIONS MORTGAGE SHORE MORTGAGE SHORE MORTGAGE SOUTHERN FIDELITY MORTGAGE LLC STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRADITION MORTGAGE. LLC TRAVIS CREDIT UNION UMPQUA BANK UNITED WHOLESALE MORTGAGE Unavailable AMERICAN FINANCIAL RESOURCES, INC AMERICAN LENDING SOLUTIONS, LLC BUSINESS BANK DBA PRIME MORTGAGE CASHCALL, INC. CHARTIS FINANCIAL INC. CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION EVERBANK EXCEL MORTGAGE	MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. PROFICIO MORTGAGE VENTURES, LLC REAL ESTATE MORTGAGE NETWORK, INC. REGIONS BANK DBA REGIONS MORTGAGE SHORE MORTGAGE SOUTHERN FIDELITY MORTGAGE LLC STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRADITION MORTGAGE. LLC TRAVIS CREDIT UNION UMPQUA BANK UNITED WHOLESALE MORTGAGE Unavailable 1 AMERICAN FINANCIAL RESOURCES, INC AMERICAN LENDING SOLUTIONS, LLC BUSINESS BANK DBA PRIME MORTGAGE CASHCALL, INC. CHARTIS FINANCIAL INC. CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION EVERBANK 1 EXCEL MORTGAGE 1	MORTGAGE CORPORATION 2 \$394,611.00 PMAC LENDING SERVICES, INC. 2 \$416,680.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$65,549.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$206,000.00 REGIONS BANK DBA REGIONS MORTGAGE 1 \$207,839.34 SHORE MORTGAGE 9 \$1,410,048.02 SOUTHERN FIDELITY MORTGAGE LLC 1 \$309,300.00 STEARNS LENDING, INC. 1 \$161,600.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$202,500.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$398,100.00 TRADITION MORTGAGE. LLC 1 \$255,531.74 TRAVIS CREDIT UNION 1 \$327,100.00 UMPQUA BANK 1 \$165,802.44 UNITED WHOLESALE MORTGAGE 5 \$1,035,377.80 Unavailable 1 \$81,035,992 97 \$17,514,364.13 AMERICAN FINANCIAL RESOURCES, INC 1 \$175,500.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$83,200.00 BUSINESS BA	MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. S416,680.00 2.38%	MORTGAGE 2 \$394,611.00 2.25% 0 \$0.00	MORTGAGE 2 \$394,611.00 2.25% 0 \$0.00 NA	MORTGAGE 2 \$394,611.00 2.25% 0 \$0.00 NA 0 \$0.00

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	FIRSTMERIT BANK, N.A.	1	\$193,000.00	7.83%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$190,437.00	7.72%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$111,842.38	4.54%	0	\$0.00	NA	0	\$0.00]
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,439.71	7.48%	0	\$0.00	NA	0	\$0.00]
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,300.00	6.06%	0	\$0.00	NA	0	\$0.00]
	PRIORITY LENDING, LLC	1	\$138,000.00	5.6%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$243,600.00	9.88%	0	\$0.00	NA	0	\$0.00]
Total		15	\$2,465,653.20	100%	0	\$0.00		0	\$0.00	
31417FLR7	ALPINE BANK & TRUST CO.	1	\$181,500.00	1.67%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,000.00	2.3%	0	\$0.00	NA	0	\$0.00]
	BNYMELLON	1	\$68,700.00	0.63%	0	\$0.00	NA	0	\$0.00]
	BOEING EMPLOYEES' CREDIT UNION	3	\$842,003.80	7.76%	0	\$0.00	NA	0	\$0.00]
	C.U. MORTGAGE SERVICES, INC.	1	\$134,000.00	1.24%	0	\$0.00	NA	0	\$0.00]
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$426,953.00	3.94%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS, F.A.	1	\$119,177.88	1.1%	0	\$0.00	NA	0	\$0.00]
	CONSUMER DIRECT	1	\$282,500.00	2.61%	0	\$0.00	NA	0	\$0.00]
	CONSUMER DIRECT - CORRESPONDENT	1	\$100,300.00	0.92%	0	\$0.00	NA	0	\$0.00]
	CREDIT UNION WEST	1	\$111,400.00	1.03%	-		NA	0	\$0.00]
	DALLAS WHOLESALE	1	\$87,000.00	0.8%	0	\$0.00	NA	0	\$0.00]
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,700.00	2.86%	0	\$0.00	NA	0	\$0.00]
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00			\$0.00	NA	0	\$0.00]
	ENVOY MORTGAGE, LTD.	1	\$132,500.00	1.22%	0	\$0.00	NA	0	\$0.00]
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$251,559.11	2.32%	0	\$0.00	NA	0	\$0.00]
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,500.00	1.52%	0	\$0.00	NA	0	\$0.00]
	FIRST COMMUNITY CREDIT UNION	1	\$350,500.00	3.23%	0	\$0.00	NA	0	\$0.00]
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$257,000.00	2.37%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$345,095.86	3.18%	0	\$0.00	NA	0	\$0.00	

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	GREEN TREE SERVICING LLC	2	\$318,700.00	2.94%	0 \$0	0.00	NA	0	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	1	\$274,600.00	2.53%	0 \$0	0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,375.20	1%	0 \$0	0.00	NA	0	\$0.00]
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$296,000.00	2.73%	0 \$0	0.00	NA	0	\$0.00]
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$63,000.00	0.58%	0 \$0	0.00	NA	0	\$0.00]
	JAMES B. NUTTER & COMPANY	1	\$163,550.00	1.51%	0 \$0	0.00	NA	0	\$0.00]
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	1.13%	0 \$0	0.00	NA	0	\$0.00]
	LAKE MORTGAGE COMPANY, INC.	1	\$98,000.00	0.9%	0 \$0	0.00	NA	0	\$0.00]
	MORTGAGE CENTER, LLC	1	\$134,260.00	1.24%	0 \$0	0.00	NA	0	\$0.00]
	ONE NEVADA CREDIT UNION	2	\$345,400.00	3.19%	0 \$0	0.00	NA	0	\$0.00]
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	1.94%	0 \$0	0.00	NA	0	\$0.00]
	PUBLIC SERVICE CREDIT UNION	1	\$127,250.00	1.17%	0 \$0	0.00	NA	0	\$0.00]
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$301,802.15	2.78%	0 \$0	0.00	NA	0	\$0.00]
	RESIDENTIAL HOME FUNDING CORP.	1	\$132,000.00	1.22%	0 \$0	0.00	NA	0	\$0.00]
	RH FUNDING CO.	1	\$322,200.00	2.97%	0 \$0	0.00	NA	0	\$0.00]
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,000.00	1.85%	0 \$0	0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	8	\$1,361,500.35	12.56%	0 \$0	0.00	NA	0	\$0.00]
	THE LENDING COMPANY, INC	2	\$372,400.00	3.43%	0 \$0	0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	4	\$645,130.00	5.95%	0 \$0	0.00	NA	0	\$0.00	
	WESTERN REGION RETAIL	1	\$179,000.00	1.65%	0 \$0	0.00	NA	0	\$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$173,500.00	1.6%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	2	\$350,570.80	3.23%	0 \$0	0.00	NA	0	\$0.00	
Total		63	\$10,844,228.15	100%	0 \$0	0.00		0	\$0.00	
31417FLS5	ALLIED MORTGAGE GROUP	1	\$153,000.00	0.87%	0 \$0	0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,300.00	1.51%	0 \$0	00.00	NA	0	\$0.00	
		1	\$312,852.41	1.78%	0\$0	0.00	NA	0	\$0.00]

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

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GUILD MORTGAGE COMPANY						
HOME LOANS TODAY	1	\$116,600.00	0.66%	0 \$0.00	NA 0 \$0.00	
JAMES B. NUTTER & COMPANY	1	\$78,250.00	0.44%	0 \$0.00	NA 0 \$0.00	
MAVERICK FUNDING CORP.	4	\$994,414.00	5.65%	0 \$0.00	NA 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	4	\$559,611.67	3.18%	0 \$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	4	\$366,975.00	2.08%	0 \$0.00	NA 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$656,500.00	3.73%	0 \$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,000.00	0.34%	0 \$0.00	NA 0 \$0.00	
NOBLE LENDING GROUP, INC.	1	\$144,600.00	0.82%	0 \$0.00	NA 0 \$0.00	
NSH PARTNERSHIP, LLC	1	\$198,400.00	1.13%	0 \$0.00	NA 0 \$0.00	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$288,750.00	1.64%	0 \$0.00	NA 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,500.00	1.4%	0 \$0.00	NA 0 \$0.00	
PEOPLES BANK	1	\$331,824.22	1.89%	0 \$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,400.00	2.02%	0 \$0.00	NA 0 \$0.00	
PROFICIO MORTGAGE VENTURES	1	\$96,150.00	0.55%	0 \$0.00	NA 0 \$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$172,309.60	0.98%	0 \$0.00	NA 0 \$0.00	
SHORE MORTGAGE	1	\$220,250.00				
SOVEREIGN BANK, N.A.	1	\$108,500.00	0.62%	0 \$0.00	NA 0 \$0.00	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$420,200.00	2.39%	0 \$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$217,100.00	1.23%	0 \$0.00	NA 0 \$0.00	
SUMMIT FUNDING, INC.	2	\$560,817.53	3.19%	0 \$0.00	NA 0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,727.56	0.62%	0 \$0.00	NA 0 \$0.00	
SUNRISE FINANCIAL SERVICES, INC.	1	\$205,940.00	1.17%	0 \$0.00	NA 0 \$0.00	
SUNVEST MORTGAGE GROUP, LLC	1	\$213,500.00	1.21%	0 \$0.00	NA 0 \$0.00	
	2	\$271,128.63	1.54%	0 \$0.00	NA 0 \$0.00	
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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND								
	UMC MORTGAGE COMPANY	1	\$265,341.95	1.51%	0 \$0.0	0 NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$303,291.33	1.72%	0 \$0.0	0 NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,841.89	0.88%	0 \$0.0	0 NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.74%	0 \$0.0	0 NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$140,600.00	0.8%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	3	\$392,135.13	2.21%	_		_	\$0.00	
Total		102	\$17,601,295.78	100%	0 \$0.0	0	0	\$0.00	
31417FLT3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$64,241.47	2.97%	0 \$0.0	0 NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$216,087.88	10%	0 \$0.0	0 NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$62,617.00	2.9%	0 \$0.0	0 NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$107,529.00	4.98%	0 \$0.0	0 NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,277.07	4.5%	0 \$0.0	0 NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$88,351.74	4.09%	0 \$0.0	0 NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	\$117,820.02	5.45%	0 \$0.0	0 NA	0	\$0.00	
	MORTGAGE CENTER, LLC	2	\$58,586.76	2.71%	0 \$0.0	0 NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,818.00	2.82%	0 \$0.0	0 NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$242,961.38	11.25%	0 \$0.0	0 NA	0	\$0.00	,
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,491.29	4%	0 \$0.0	0 NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$341,579.50	15.81%	0 \$0.0	0 NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$222,138.84	10.28%	0 \$0.0	0 NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	5.18%	0 \$0.0	0 NA	0	\$0.00	
	UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,416.21	7.43%	0 \$0.0	0 NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A	1	\$121,446.54	5.63%	0 \$0.0	0 NA	0	\$0.00	

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

\$131,592.07

FIDELITY BANK

0.27% 0 \$0.00

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FIRST BANK	1	\$185,897.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING,				
DIVISION OF GLACIER	3	\$564,488.00	1.17% 0 \$0.00	NA 0 \$0.00
BANK				
FIRST COMMUNITY	2	\$228,279.41	0.47% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	۷	Ψ220,277.41	0.47 // 0 \$0.00	11ΑΟ ΦΟ.ΟΟ
FIRST FEDERAL BANK OF	2	\$180,000.00	0.37% 0 \$0.00	NA 0 \$0.00
ОНЮ		\$180,000.00	0.37% 0 \$0.00	NA 0 50.00
FIRST FEDERAL BANK OF	1	¢126,000,00	0.267 0.00	NIA (0,000,000
THE MIDWE3ST	1	\$126,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	0	Φ7.40.2.42.07	1 7 400 000 000	NA 0 00 00
THE MIDWEST	9	\$740,243.97	1.54% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$287,388.65	0.6% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$205,517.22	0.43% 0 \$0.00	
FIRST INTERSTATE BANK	15	\$2,738,224.57	5.69% 0 \$0.00	
FIRST MORTGAGE	13	Ψ2,130,224.31	3.07 /6 0 \$0.00	ΙΝΑΙΟ ΦΟ.ΟΟ
COMPANY, LLC	3	\$415,545.06	0.86% 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·				
FIRST MORTGAGE	2	\$196,634.00	0.41% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC			+	
FIRST NATIONAL BANK	2	\$635,671.00	1.32% 0 \$0.00	NA 0 \$0.00
ALASKA		· · · · · · · · · · · · · · · · · · ·		
FIRST NATIONAL BANK OF	1	\$112,209.44	0.23% 0 \$0.00	NA 0 \$0.00
AUDRAIN COUNTY		, ,		
FIRST NATIONAL BANK OF	2	\$341,550.00	0.71% 0 \$0.00	NA 0 \$0.00
GILLETTE				
FIRST PLACE BANK	4	\$554,956.28	1.15% 0 \$0.00	
FIRST SECURITY BANK	2	\$276,449.49	0.57% 0 \$0.00	
FIRSTMERIT BANK, N.A.	2	\$201,020.40	0.42% 0 \$0.00	NA 0 \$0.00
FNB PLATTEVILLE N/K/A				
WISCONSIN BANK &	2	\$176,970.00	0.37% 0 \$0.00	NA 0 \$0.00
TRUST				
FRANKENMUTH CREDIT	2	ф10 2 (1 2 00	0.400.00	NA 0 00 00
UNION	3	\$192,612.00	0.4% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS				
BANK DBA LENDERS	1	\$227,955.79	0.47% 0 \$0.00	NA 0 \$0.00
DIRECT				
GREAT LAKES CREDIT		*1.77.470.7 0	0.22% 0.40.00	374 0 40 00
UNION	1	\$155,473.50	0.32% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA		0.4.0.45.0.7.4.5		N. 1 0 to 00
MORTGAGE SERVICES	6	\$1,043,954.80	2.17% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	3	\$320,102.04	0.66% 0 \$0.00	NA 0 \$0.00
HOME FDERAL BANK	1	\$176,224.00	0.37% 0 \$0.00	
HOME FEDERAL BANK	6	\$584,863.42	1.21% 0 \$0.00	
	U	φ304,003.42	1.2170050.00	11Α Ο Φυ.ΟΟ
HOME SAVINGS & LOAN CO	1	\$112,244.00	0.23% 0 \$0.00	NA 0 \$0.00
			++	
HOMEOWNERS	1	\$86,495.76	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE		-		

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HONOR BANK	2	\$202,551.00	0.42%	\$0.00	NA 0 \$0.00
HORIZON BANK N A	3	\$374,989.41	0.78%	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	3	\$381,787.46	0.79% (\$0.00	NA 0 \$0.00
HUDSON VALLEY	2	\$298,978.00	0.62%	00.02	NA 0 \$0.00
FEDERAL CREDIT UNION		\$290,970.00	0.0270	J \$0.00	NA 0 50.00
IBERIABANK MORTGAGE	6	\$786,878.23	1.63% (\$0.00	NA 0 \$0.00
COMPANY		· ·			
ILLINI BANK	4	\$474,157.21	0.98%		NA 0 \$0.00
INDEPENDENT BANK	2	\$118,561.00	0.25%) \$0.00	NA 0 \$0.00
IOWA BANKERS		# 2 02 .7 60.00	0.400	0.00	N. 4 10 (\$0.00)
MORTGAGE	2	\$203,760.00	0.42%) \$0.00	NA 0 \$0.00
CORPORATION WEEEERSON BANK OF					
JEFFERSON BANK OF MISSOURI	1	\$142,346.00	0.3%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE					
COMPANY, INC.	3	\$188,790.73	0.39%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	4	\$723,314.00	1.5% (\$0.00	NA 0 \$0.00
CORPORATION		. ,			
LEADERONE FINANCIAL	1.0	¢1 004 007 42	3.93% (1 00 00	NIA (0 00 00
CORPORATION	18	\$1,894,007.43	3.93%) \$0.00	NA 0 \$0.00
LIBERTY BANK AND	1	\$87,755.00	0.18%	00.02	NA 0 \$0.00
TRSUT	1	\$67,733.00	0.10%	J \$0.00	NA 0 50.00
LIBERTY BANK AND	2	\$288,575.00	0.6%	\$0.00	NA 0 \$0.00
TRUST		· ·			
MACHIAS SAVINGS BANK	2	\$316,000.00	0.66%		NA 0 \$0.00
MAGNA BANK	1	\$180,860.00	0.38%		NA 0 \$0.00
MARINE BANK	4	\$531,225.00	1.1% (\$0.00	NA 0 \$0.00
MEMBER FIRST	16	\$1,522,615.46	3.16%	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		. , ,		l'	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,900.00	0.2%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	9	\$632,230.00	1.31% (00.02	NA 0 \$0.00
MOUNTAIN WEST BANK	1	\$68,255.28	0.14%		NA 0 \$0.00
NEIGHBORHOOD	1	φυο,233.28	0.14%	J \$U.UU	11A U \$0.00
MORTGAGE SOLUTIONS,	9	\$886,929.29	1.84% (00.02	NA 0 \$0.00
LLC		Ψ000,727.27	1.0470	φυ.υυ	11/1 σ φυ.σσ
NORTHWESTERN	2.	ФО 510 50105	F 20 ~	0.00000	NA 0 40 00
MORTGAGE CO.	25	\$2,543,704.85	5.28%) \$0.00	NA 0 \$0.00
NORTHWESTERN	2	\$202 525 (4	0.4207	1 60 00	NIA O CO
MORTGAGE COMPANY	2	\$203,535.64	0.42%	J\$U.UU	NA 0 \$0.00
OLD MISSION BANK	2	\$196,909.39	0.41%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT	1	\$172,950.00	0.36%	00.02	NA 0 \$0.00
UNION		φ172,930.00			
PEOPLES BANK	3	\$250,650.00	0.52%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL	5	\$477,357.11	0.99% (\$0.00	NA 0 \$0.00
ASSOCIATION	5	Ψτ11,551.11	0.77 /0 (υψυ.υυ	11110 ψ0.00

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PORT WASHINGTON STATE BANK	2	\$217,816.00	0.45%	0 \$0.00	NA 0 \$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$214,694.83	0.45%	0 \$0.00	NA 0 \$0.00	
RANLIFE, INC.	1	\$146,301.00	0.3%	0 \$0.00	NA 0 \$0.00	
ROYAL CREDIT UNION	6	\$679,213.86	1.41%	0 \$0.00	NA 0 \$0.00	
SABINE STATE BANK & TRUST CO., INC.	3	\$407,788.49	0.85%	0 \$0.00	NA 0 \$0.00	
SIUSLAW BANK	3	\$535,132.00	1.11%	0 \$0.00	NA 0 \$0.00	
SOMERSET TRUST COMPANY	5	\$460,834.98	0.96%	0 \$0.00	NA 0 \$0.00	-
STANDARD BANK AND TRUST	1	\$144,800.00		0 \$0.00		-
STAR FINANCIAL BANK	3	\$250,509.00	0.52%	0 \$0.00	NA 0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$459,536.39	0.95%	0 \$0.00	NA 0 \$0.00	
STOCKMAN BANK OF MONTANA	2	\$346,675.03	0.72%	0 \$0.00	NA 0 \$0.00	-
SUPERIOR FEDERAL CREDIT UNION	4	\$440,043.49	0.91%	0 \$0.00	NA 0 \$0.00	
TEUTOPOLIS STATE BANK	2	\$176,978.77	0.37%	0 \$0.00	NA 0 \$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,310.00	1.35%	0 \$0.00	NA 0 \$0.00	
THE NATIONAL BANK	1	\$185,801.34	0.39%	0 \$0.00	NA 0 \$0.00	
THE NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.22%	0 \$0.00	NA 0 \$0.00	
THIRD NATIONAL BANK OF SEDALIA	3	\$282,922.00	0.59%	0 \$0.00	NA 0 \$0.00	
TOMAH AREA CREDIT UNION	1	\$87,720.00	0.18%	0 \$0.00	NA 0 \$0.00	-
TRAVERSE CITY STATE BANK	10	\$1,293,582.00	2.69%	0 \$0.00	NA 0 \$0.00	
TWINHOLD	1	\$149,740.00	0.31%	0 \$0.00	NA 0 \$0.00	
UNITED BANK &TRUST	18	\$2,088,892.22	4.34%	0 \$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	10	\$807,330.11	1.68%	0 \$0.00	NA 0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,213.00	0.61%	0 \$0.00	NA 0 \$0.00	-
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$334,355.27	0.69%	0 \$0.00	NA 0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,856.00	0.5%	0 \$0.00	NA 0 \$0.00	
WAYNE BANK AND TRUST CO.	1	\$89,852.06	0.19%	0 \$0.00	NA 0 \$0.00	
	8	\$977,352.20	2.03%	0 \$0.00	NA 0 \$0.00	

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	WESTCONSIN CREDIT UNION					
	WJ BRADLEY	1	\$234,074.21	0.49%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$450,251.19	0.93%	0 \$0.00	NA 0 \$0.00
Total		402	\$48,165,115.84	100%	0 \$0.00	0 \$0.00
31417FLV8	BNYMELLON	3	\$472,418.00	16.65%	0 \$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$126,251.61	4.45%	0 \$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$111,605.00	3.93%	0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY	2	\$392,754.00	13.84%	0 \$0.00	NA 0 \$0.00
	FIRST BANK	2	\$374,884.00	13.21%	0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$217,549.00	7.67%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	3	\$187,107.00	6.59%	0 \$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$103,098.00	3.63%	0 \$0.00	NA 0 \$0.00
	LIBERTY BANK AND TRUST	1	\$150,803.00	5.31%	0 \$0.00	NA 0 \$0.00
	RANLIFE, INC.	2	\$285,845.00	10.07%	0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	1	\$134,968.24	4.76%	0 \$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	5.29%	0 \$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$130,664.00	4.6%	0 \$0.00	NA 0 \$0.00
Total	,	20	\$2,837,946.85	100%	0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,			
31417FLW6	1ST MIDAMERICA CREDIT UNION	1	\$310,500.00	0.31%	0 \$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$192,500.00	0.19%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$218,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$217,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$398,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$227,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$312,189.94	0.31%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,258.75	0.88%	0 \$0.00	NA 0 \$0.00
	ALERUS MORTGAGE	1	\$222,400.00	0.22%	0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U.	1	\$202,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$478,872.17	0.47%	0 \$0.00	NA 0 \$0.00

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AMERICAN FEDERA SAVINGS BANK		1	\$206,051.00	0.2%	0	\$0.00	NA	0	\$0.00]
AMERICAN FINANC RESOURCES, INC	IAL 2	2	\$778,500.00	0.77%	0	\$0.00	NA	0	\$0.00]
AMERICAN INTERB MORTGAGE	ANC	4	\$1,412,000.00	1.4%	0	\$0.00	NA	0	\$0.00]
AMERICAN NATION BANK	IAL 1	1	\$277,000.00	0.27%	0	\$0.00	NA	0	\$0.00]
AMERICAN SAVING BANK, F.S.B.	SS 1	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00]
ANCHORBANK, FSB		6	\$1,439,358.53	1.43%	0	\$0.00	NA	0	\$0.00]
ARIZONA BANK AN TRUST	D 1	1	\$207,930.00	0.21%	0	\$0.00	NA	0	\$0.00]
ARK-LA-TEX FINAN SERVICES, LLC DBA BENCHMARK MORT A LIMITED LIABILIT COMPANY	TGAGE,	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00]
ARKANSAS FEDERA CREDIT UNION	AL 1	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00]
BANCFIRST	1	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00]
BANCORPSOUTH BA	ANK 3	3	\$1,234,000.00	1.22%	0	\$0.00	NA	0	\$0.00]
BANK MUTUAL]	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00]
BANK OF SPRINGFII	ELD 1	1	\$257,440.35	0.26%	0	\$0.00	NA	0	\$0.00]
BANK OF THE WEST CALIFORNIA STATE BANKING CORP.		1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00]
BANKERS TRUST COMPANY	2	2	\$678,528.99	0.67%	0	\$0.00	NA	0	\$0.00]
BETHPAGE FEDERA CREDIT UNION	L	6	\$2,136,000.00	2.12%					\$0.00]
BLACKHAWK BANK	K 1	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00]
BREMER BANK NAT ASSOCIATION	TIONAL 2	2	\$467,400.00	0.46%	0	\$0.00	NA	0	\$0.00]
BROKER SOLUTION DBA NEW AMERICA FUNDING		1	\$380,100.00	0.38%	0	\$0.00	NA	0	\$0.00]
BUSEY BANK,	1	1	\$184,050.00	0.18%	0	\$0.00	NA	0	\$0.00]
CAPITAL CREDIT UI	NION 1	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00]
CAPITOL BANK	1	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00]
CARDINAL FINANC COMPANY, L.P.	IAL 1	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00]
CASHCALL, INC.	45	5	\$14,936,300.00	14.8%	0	\$0.00	NA	0	\$0.00]
CBCFCU	1	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00]
CENTURY LENDING COMPANY	1	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00]
CITY STATE BANK	1	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00]

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COMMERCE STATE BANK	1	\$287,300.00	0.28%	0 \$0.00	NA	0 \$	0.00
COMMUNITY FIRST	1	\$276,250.00	0 27%	0 \$0.00	NΙΛ	0 \$	0.00
CREDIT UNION OF FL	1	\$270,230.00	0.2770	0 40.00	INA	Оφ	0.00
COMMUNITY NATIONAL	1	\$276,900.00	0.27%	0 \$0.00	NA	0.80	0.00
BANK		·				Ш	
CU MORTGAGE DIRECT	1	\$216,000.00	0.21%	0 \$0.00	NA	0 \$	0.00
DEAN COOPERATIVE	1	\$319,000.00	0.32%	0 \$0.00	NA	0.8	0.00
BANK		·				Ш	
DELMAR FINANCIAL	1	\$235,000.00	0.23%	0 \$0.00	NA	0 \$	0.00
DELMAR FINANCIAL	2	\$580,000.00	0.57%	0 \$0.00	NA	0 \$	0.00
COMPANY		·				Ш	
DIME BANK	2	\$680,000.00		0 \$0.00			0.00
DUPAGE CREDIT UNION	3	\$817,920.00	0.81%	0 \$0.00	NA	0 \$	0.00
EMIGRANT MORTGAGE	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$	0.00
COMPANY, INC	- 1	Φ 2 6 7 1 1 0	0.069	0 00 00	27.4	0.0	0.00
EVERBANK	1	\$265,540.10		0 \$0.00			0.00
EXPRESS MORTGAGE	1	\$232,900.00		0 \$0.00		_	0.00
F&M STATE BANK	2	\$529,486.79	0.52%	0 \$0.00	NA	0 \$	0.00
FEDERAL HOME LOAN	2	\$426,000.00	0.42%	0 \$0.00	NA	0 \$	0.00
BANK		, ,				H	
FIDELITY COOPERATIVE	2	\$464,051.27	0.46%	0 \$0.00	NA	0 \$	0.00
BANK						H	
FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.18%	0 \$0.00	NA	0 \$	0.00
FIRST BANK FINANCIAL							
CENTRE	3	\$971,100.00	0.96%	0 \$0.00	NA	0 \$	0.00
FIRST CENTRAL BANK	1	\$178,550.00	0.18%	0 \$0.00	NΔ	0.80	0.00
FIRST CHOICE LOAN	1	φ170,330.00					
SERVICES, INC.	1	\$226,500.00	0.22%	0 \$0.00	NA	0 \$	0.00
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.19%	0 \$0.00	NA	0.\$0	0.00
FIRST COMMUNITY BANK	1	\$261,208.86		0 \$0.00			0.00
FIRST COMMUNITY		·					
CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$	0.00
FIRST FARMERS STATE						٥.	
BANK	1	\$324,500.00	0.32%	0 \$0.00	NA	0 \$	0.00
FIRST FEDERAL BANK OF	4	фаза ооо оо	0.000	0 00 00	27.4	0.0	0.00
THE MIDWEST	1	\$232,000.00	0.23%	0 \$0.00	NA	0 \$	0.00
FIRST FEDERAL S & L							
ASSOC. OF LAKEWOOD,	3	\$695,517.00	0.69%	0 \$0.00	NA	0 \$	0.00
ISAOA						Ш	
FIRST FEDERAL SAVINGS	1	\$417,000.00	0.41%	0 \$0.00	NΙΛ	0 \$	0.00
BANK	1	Ψ-17,000.00	0.71 /0	υ ψυ.υυ	INA	υψ'	0.00
FIRST FEDERAL SAVINGS	1	\$177,500.00	0 18%	0 \$0.00	NΔ	0 \$	0.00
BANK OF BOSTON	1					Ш	
FIRST HAWAIIAN BANK	1	\$190,000.00	0.19%	0 \$0.00	NA	0 \$	0.00
FIRST MORTGAGE	1	\$202,550.00	0.2%	0 \$0.00	NA	0.80	0.00
COMPANY LLC	1	Ψ202,550.00	0.270	5,40.00	11/1	Ψ	

FIRST MORTGAGE COMPANY, LLC	2	\$425,000.00	0.42%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK ALASKA	4	\$845,300.00	0.84%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$198,295.75	0.2%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$228,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0
FIRST OKLAHOMA MORTGAGE, LLC , A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$279,000.00	0.28%			0 \$0.0	0
FIRST REPUBLIC BANK	2	\$512,000.00	0.51%	0 \$0.00	NA	0 \$0.0	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$198,394.18	0.2%	0 \$0.00	NA	0 \$0.0	0
FIRST SOUTHERN BANK	1	\$358,000.00	0.35%	0 \$0.00	NA	0 \$0.0	0
FIRST STATE BANK OF ILLINOIS	1	\$179,200.00	0.18%			0 \$0.0	
FIRST UNITED BANK & TRUST	4	\$955,000.00	0.95%	0 \$0.00	NA	0 \$0.0	0
FIRSTRUST BANK	2	\$581,000.00	0.58%	0 \$0.00	NA	0 \$0.0)
FNB TRENTON	1	\$232,000.00	0.23%			0 \$0.0	
FOX VALLEY SAVINGS BANK	2	\$561,296.29	0.56%			0 \$0.0	
FRANDSEN BANK & TRUST	2	\$472,000.00	0.47%	0 \$0.00	NA	0 \$0.0)
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.41%			0 \$0.0	
GREEN BELT BANK & TRUST, ORGANIZED	1	\$206,400.00	0.2%	0 \$0.00	NA	0 \$0.0	0
GREENLEAF WAYSIDE BANK	1	\$251,000.00	0.25%	0 \$0.00	NA	0 \$0.0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$388,000.00	0.38%	0 \$0.00	NA	0 \$0.0	
GUARANTEED RATE, INC.	2	\$712,000.00	0.71%	0.00\$	NA	0 \$0.0	O .
GUARDIAN MORTGAGE COMPANY, INC.	1	\$239,150.00	0.24%	0 \$0.00	NA	0 \$0.0	0
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0
HARBOR NATIONAL BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0
HEARTLAND CREDIT UNION	1	\$252,000.00	0.25%	0 \$0.00	NA	0 \$0.0	0
HILLS BANK AND TRUST COMPANY	2	\$615,726.35	0.61%	0 \$0.00	NA	0 \$0.0	0
HOLYOKE CREDIT UNION	1	\$231,500.00	0.23%	0\$0.00	NA	0 \$0.0	$\overline{}$

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NGS 1	\$199,500.00	0.2%	0\$0.00	NA	0 \$0	.00
1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$0	.00
DIT 1	\$208,050.00	0.21%	0 \$0.00	NA	0 \$0	.00
N 1	\$191,259.67	0.19%	0 \$0.00	NA	0 \$0	.00
NK 2	\$468,798.90	0.46%	0 \$0.00	NA	0 \$0	.00
1	\$249,690.00	0.25%	0 \$0.00	NA	0 \$0	.00
5 1	\$184,500.00	0.18%	0 \$0.00	NA	0 \$0	.00
K 3	\$694,400.00	0.69%	0 \$0.00	NA	0 \$0	.00
1	\$230,000.00	0.23%	0 \$0.00	NA	0 \$0	.00
L 1	\$179,000.00	0.18%	0 \$0.00	NA	0 \$0	0.00
1	\$195,000.00	0.19%	0 \$0.00	NA	0 \$0	.00
AL NIA 3	\$1,029,000.00	1.02%	0 \$0.00	NA	0 \$0	.00
AL 1	\$233,000.00	0.23%	0 \$0.00	NA	0 \$0	.00
ANK 1	\$192,964.17	0.19%	0 \$0.00		_	
2	\$551,200.00	0.55%	0 \$0.00	NA	0 \$0	.00
1	\$205,000.00	0.2%	0 \$0.00	NA	0 \$0	.00
1	\$209,866.84	0.21%	0 \$0.00	NA	0 \$0	.00
ION 1	\$320,000.00	0.32%	0 \$0.00	NA	0 \$0	.00
1	\$181,000.00	0.18%	0 \$0.00	NA	0 \$0	.00
ON 1	\$204,500.00	0.2%	0 \$0.00	NA	0 \$0	0.00
1	\$241,000.00	0.24%	0 \$0.00	NA	0 \$0	.00
1	\$347,599.65	0.34%	0 \$0.00	NA	0 \$0	.00
1	\$204,000.00	0.2%	0\$0.00	NA	0 \$0	.00
. 3	\$974,000.00	0.97%	0 \$0.00	NA	0 \$0	.00
1	\$235,000.00	0.23%	0 \$0.00	NA	0 \$0	.00
1	\$289,000.00	0.29%	0\$0.00	NA	0 \$0	.00
ON 1	\$195,600.00	0.19%	0 \$0.00	NA	0 \$0	.00
2	\$480,200.00	0.48%	0.00	NA	0 \$0	.00
	DIT 1 DIT 1 NK 2 NK 2 S 1 K 3 I L 1 AL 1 AL 1 ANK 1 ANK 1 I ON	1	1 \$199,500.00 0.2% 1 \$417,000.00 0.41% DIT 1 \$208,050.00 0.21% NK 2 \$468,798.90 0.46% 1 \$249,690.00 0.25% S 1 \$184,500.00 0.18% K 3 \$694,400.00 0.69% 1 \$179,000.00 0.18% AL 1 \$195,000.00 0.19% AL NIA 3 \$1,029,000.00 1.02% AL 1 \$233,000.00 0.23% ANK 1 \$192,964.17 0.19% 2 \$551,200.00 0.55% 1 \$205,000.00 0.2% 1 \$209,866.84 0.21% ION 1 \$320,000.00 0.32% ION 1 \$320,000.00 0.32% ION 1 \$241,000.00 0.2% I \$244,000.00 0.2% I \$204,500.00 0.2% I \$204,500.00 0.2% I \$204,000.00 0.2% I \$235,000.00 0.29% I \$289,000.00 0.29% ON 1 \$195,600.00 0.19%	1 \$199,500.00 0.2% 0\$0.00 1 \$417,000.00 0.41% 0\$0.00 DIT 1 \$208,050.00 0.21% 0\$0.00 NK 2 \$468,798.90 0.46% 0\$0.00 NK 2 \$468,798.90 0.46% 0\$0.00 1 \$249,690.00 0.25% 0\$0.00 K 3 \$694,400.00 0.69% 0\$0.00 K 3 \$694,400.00 0.69% 0\$0.00 L \$179,000.00 0.18% 0\$0.00 AL \$1915,000.00 0.19% 0\$0.00 AL \$195,000.00 0.23% 0\$0.00 AL \$192,964.17 0.19% 0\$0.00 ANK 1 \$192,964.17 0.19% 0\$0.00 ANK 1 \$192,964.17 0.19% 0\$0.00 1 \$205,000.00 0.25% 0\$0.00 1 \$209,866.84 0.21% 0\$0.00 1 \$320,000.00 0.32% 0\$0.00 1 \$320,000.00 0.32% 0\$0.00 1 \$341,000.00 0.32% 0\$0.00 1 \$241,000.00 0.24% 0\$0.00 N \$181,000.00 0.24% 0\$0.00 1 \$241,000.00 0.24% 0\$0.00 1 \$241,000.00 0.24% 0\$0.00 1 \$204,000.00 0.29% 0\$0.00 1 \$204,000.00 0.29% 0\$0.00 1 \$235,000.00 0.29% 0\$0.00 1 \$235,000.00 0.29% 0\$0.00 1 \$235,000.00 0.29% 0\$0.00 1 \$289,000.00 0.29% 0\$0.00 1 \$289,000.00 0.29% 0\$0.00	1 \$199,500.00 0.2% 0 \$0.00 NA DIT 1 \$208,050.00 0.21% 0 \$0.00 NA NA 1 \$191,259.67 0.19% 0 \$0.00 NA NK 2 \$468,798.90 0.46% 0 \$0.00 NA NK 2 \$4468,798.90 0.25% 0 \$0.00 NA S 1 \$184,500.00 0.18% 0 \$0.00 NA K 3 \$694,400.00 0.69% 0 \$0.00 NA L 1 \$1230,000.00 0.18% 0 \$0.00 NA AL 1 \$195,000.00 0.18% 0 \$0.00 NA AL 1 \$195,000.00 0.19% 0 \$0.00 NA AL 1 \$233,000.00 0.23% 0 \$0.00 NA AL 1 \$233,000.00 0.23% 0 \$0.00 NA AL 1 \$233,000.00 0.23% 0 \$0.00 NA AL 1 \$235,000.00 0.55% 0 \$0.00 NA ANK 1 \$192,964.17 0.19% 0 \$0.00 NA 2 \$551,200.00 0.55% 0 \$0.00 NA 1 \$205,000.00 0.2% 0 \$0.00 NA I \$209,866.84 0.21% 0 \$0.00 NA I \$181,000.00 0.18% 0 \$0.00 NA ON 1 \$241,000.00 0.24% 0 \$0.00 NA 1 \$204,500.00 0.24% 0 \$0.00 NA 1 \$204,000.00 0.23% 0 \$0.00 NA 1 \$204,000.00 0.23% 0 \$0.00 NA 1 \$235,000.00 0.24% 0 \$0.00 NA 1 \$241,000.00 0.24% 0 \$0.00 NA	1 \$199,500.00 0.2% 0\$0.00 NA 0 \$0 1 \$417,000.00 0.41% 0\$0.00 NA 0 \$0 1 \$208,050.00 0.21% 0\$0.00 NA 0 \$0 1 \$191,259.67 0.19% 0\$0.00 NA 0 \$0 NK 2 \$468,798.90 0.46% 0\$0.00 NA 0 \$0 1 \$244,690.00 0.25% 0\$0.00 NA 0 \$0 3 \$184,500.00 0.18% 0\$0.00 NA 0 \$0 4 \$230,000.00 0.23% 0\$0.00 NA 0 \$0 4 \$179,000.00 0.18% 0\$0.00 NA 0 \$0 5 \$1 \$179,000.00 0.18% 0\$0.00 NA 0 \$0 4 \$195,000.00 0.19% 0\$0.00 NA 0 \$0 5 \$1 \$195,000.00 0.23% 0\$0.00 NA 0 \$0 5 \$1 \$233,000.00 0.23% 0\$0.00 NA 0 \$0 5 \$1 \$233,000.00 0.23% 0\$0.00 NA 0 \$0 5 \$1 \$233,000.00 0.23% 0\$0.00 NA 0 \$0 5 \$1 \$205,000.00 0.55% 0\$0.00 NA 0 \$0 6 \$1 \$205,000.00 0.25% 0\$0.00 NA 0 \$0 1 \$181,000.00 0.32% 0\$0.00 NA 0 \$0 1 \$209,866.84 0.21% 0\$0.00 NA 0 \$0 1 \$181,000.00 0.24% 0\$0.00 NA 0 \$0 1 \$241,000.00 0.24% 0\$0.00 NA 0 \$0 1 \$244,000.00 0.24% 0\$0.00 NA 0 \$0 1 \$204,000.00 0.24% 0\$0.00 NA 0 \$0 1 \$235,000.00 0.23% 0\$0.00 NA 0 \$0 1 \$235,000.00 0.23% 0\$0.00 NA 0 \$0 1 \$235,000.00 0.29% 0\$0.00 NA 0 \$0 1 \$235,000.00 0.29% 0\$0.00 NA 0 \$0 1 \$235,000.00 0.29% 0\$0.00 NA 0 \$0 1 \$228,000.00 0.29% 0\$0.00 NA 0 \$0 1 \$200,000 0.29% 0\$0.00

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NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.35% 0 \$0.0	0 NA 0 \$0.0	0
NATIONS TITLE AGENCY INC.	1	\$185,404.53	0.18% 0 \$0.0	0 NA 0 \$0.0	0
NEEDHAM BANK	1	\$417,000.00	0.41% 0 \$0.0	0 NA 0 \$0.0	0
NEW REPUBLIC SAVINGS					
BANK	1	\$210,000.00	0.21% 0 \$0.0	0 NA 0 \$0.0	0 .
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.41% 0 \$0.0	0 NA 0 \$0.0	0
NORTHWESTERN	2	\$685,200.00	0.68% 0 \$0.0	0 NA 0 \$0.0	0
MORTGAGE CO.		, , , , , , , , , ,			
OPPORTUNITIES CREDIT UNION	1	\$334,474.76	0.33% 0 \$0.0	0 NA 0 \$0.0	0
OREGON COMMUNITY BANK & T RUST	1	\$296,642.00	0.29% 0 \$0.0	0 NA 0 \$0.0	0
PATELCO CREDIT UNION	2	\$464,780.51	0.46% 0 \$0.0	0 NA 0 \$0.0	0
PENTAGON FEDERAL C. U.	15	\$4,218,869.60	4.18% 0 \$0.0	0 NA 0 \$0.0	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$272,600.00	0.27% 0 \$0.0	0 NA 0 \$0.0	0
PEOPLES STATE BANK	1	\$322,500.00	0.32% 0 \$0.0	0 NA 0 \$0.0	0
PLAINS COMMERCE BANK	2	\$489,950.00	0.49% 0 \$0.0	0 NA 0 \$0.0	0
PLATINUM HOME	1	¢204.500.00	0.207 0.00 0		
MORTGAGE CORPORATION	1	\$204,500.00	0.2% 0 \$0.0	0 NA 0 \$0.0	
PORT WASHINGTON STATE	2	Φ555 000 00	0.55% 0.00	ο ΝιΑ ο Φο ο	0
BANK	2	\$555,000.00	0.55% 0 \$0.0	0 NA 0 \$0.0	0 .
PRAIRIE STATE BANK &	1	\$228,956.97	0.23% 0 \$0.0	0 NA 0 \$0.0	0
TRUST		\$220,520.57	0.23 /0 0 40.0	1.110 \$0.0	
PREMIER AMERICA CREDIT UNION	2	\$755,677.49	0.75% 0 \$0.0	0 NA 0 \$0.0	0
PREMIERBANK	1	\$187,000.00	0.19% 0 \$0.0	0 NA 0 \$0.0	0
PRIOR LAKE STATE BANK	1	\$187,500.00	0.19% 0 \$0.0		_
PROVINCIAL BANK	1	\$184,000.00	0.18% 0 \$0.0		
RANDOLPH SAVINGS	1	\$355,000.00	0.35% 0 \$0.0		
BANK DEGUDENTAL EDIANGE					
RESIDENTAL FINANCE CORPORATION	1	\$310,000.00	0.31% 0 \$0.0	0 NA 0 \$0.0	0
RIVER VALLEY BANK	1	\$379,000.00	0.38% 0 \$0.0	0 NA 0 \$0.0	0
ROUNDPOINT MORTGAGE COMPANY	12	\$3,550,525.00	3.52% 0 \$0.0	0 NA 0 \$0.0	0
ROYAL CREDIT UNION	3	\$756,317.00	0.75% 0 \$0.0	0 NA 0 \$0.0	0
SABINE STATE BANK & TRUST CO., INC.	3	\$791,600.00	0.78% 0 \$0.0		
SECURITY BANK	1	\$211,100.00	0.21% 0 \$0.0	0 NA 0 \$0.0	0
SECURITY SAVINGS BANK	1	\$223,000.00	0.22% 0 \$0.0		_
SERVICE FIRST FEDERAL CREDIT UNION	2	\$412,000.00	0.41% 0 \$0.0		
	1	\$184,700.00	0.18% 0 \$0.0	0 NA 0 \$0.0	0
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SHELL FEDERAL CREDIT UNION						
SOUTHERN COMMERCIAL BANK	1	\$260,000.00	0.26%	0 \$0.00	NA 0 \$0.00	
ST.MARY'S BANK	1	\$260,000.00	0.26%	0 \$0.00	NA 0 \$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$193,300.00	0.19%	0 \$0.00	NA 0 \$0.00	
STATE BANK OF FLORENCE	1	\$215,000.00	0.21%	0 \$0.00	NA 0 \$0.00	
STATE BANK OF WATERLOO	1	\$244,000.00		0 \$0.00		
STEARNS LENDING INC.	2	\$457,000.00	0.45%	0 \$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$455,050.00		0 \$0.00		
SUGAR RIVER BANK	1	\$284,750.00		0 \$0.00	1 	
SUMMIT CREDIT UNION	2	\$465,600.00	0.46%	0 \$0.00	NA 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$392,615.83		0 \$0.00		
SUTTON BANK	1	\$183,143.05		0 \$0.00	1 	
TBA CREDIT UNION	2	\$537,863.00	0.53%	0 \$0.00	NA 0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	11	\$2,926,740.00	2.9%	0 \$0.00	NA 0 \$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$197,400.00	0.2%	0 \$0.00	NA 0 \$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$191,250.00	0.19%	0 \$0.00	NA 0 \$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,058,300.00	1.05%	0 \$0.00	NA 0 \$0.00	
THE CITIZENS BANKING COMPANY	1	\$344,000.00	0.34%	0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$364,000.00	0.36%	0 \$0.00	NA 0 \$0.00	
THE OLD FORT BANKING COMPANY	1	\$299,000.00	0.3%	0 \$0.00	NA 0 \$0.00	
THE PARK BANK	1	\$230,400.00	0.23%	0 \$0.00	NA 0 \$0.00	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$412,988.76	0.41%	0 \$0.00	NA 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.18%	0 \$0.00	NA 0 \$0.00	
TRUSTONE	1	\$312,000.00	0.31%	0 \$0.00	NA 0 \$0.00	
TWINHOLD	1	\$180,385.00		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
UNION SAVINGS BANK	2	\$468,810.67	0.46%	0 \$0.00	NA 0 \$0.00	
UNITED BANK &TRUST	3	\$720,650.00	0.71%	0 \$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00	
	2	\$542,000.00	0.54%	0 \$0.00	NA 0 \$0.00	

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	UNITED WHOLESALE MORTGAGE							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$357,800.00	0.35%	0 \$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,550,691.13	1.54%	0 \$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	\$0.00]
	VILLAGE MORTGAGE	1	\$324,000.00	0.32%	0 \$0.00	NA (\$0.00]
	WESTCONSIN CREDIT UNION	2	\$399,250.00	0.4%	0 \$0.00	NA	\$0.00	
	WESTERN NATIONAL BANK	1	\$236,000.00	0.23%	0 \$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$250,000.00	0.25%	0 \$0.00	NA	\$0.00	
	WINGS FINANCIAL CU	4	\$1,061,814.86	1.05%	0 \$0.00	NA	\$0.00]
YORK TRADITIONS BANK Unavailable	3	\$885,556.00	0.88%	0 \$0.00	NA	\$0.00]	
	13	\$3,686,563.71	3.63%	0 \$0.00	NA (\$0.00]	
Total		368	\$100,929,265.42	100%	0 \$0.00	0	\$0.00	
31417FLX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,000.00		0 \$0.00		\$0.00	
	1ST UNITED BANK	1	\$232,000.00	0.12%	0 \$0.00	NA (\$0.00]
	ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.11%	0 \$0.00	NA (\$0.00]
	ABBEVILLE BUILDING AND LOAN	1	\$188,000.00	0.09%	0 \$0.00	NA	\$0.00]
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.25%	0 \$0.00	NA	\$0.00]
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,000.00	0.11%	0 \$0.00	NA	\$0.00]
	ALPINE BANK & TRUST CO.	6	\$1,773,200.00	0.88%	0 \$0.00	NA (\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,431.19	0.2%	0 \$0.00	NA	\$0.00]
	AMERICAN BANK & TRUST	1	\$214,000.00	0.11%	0 \$0.00	NA	\$0.00]
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,400.00	0.09%	0 \$0.00	NA	\$0.00]
	AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC	1	\$394,600.00	0.2%	0 \$0.00	NA	\$0.00]
		2	\$701,200.00	0.35%	0 \$0.00	NA	\$0.00]
		12	\$3,605,382.00	1.79%	0 \$0.00	NA	\$0.00	
AMERICAN INTERBANC MORTGAGE	4	\$889,142.06	0.44%	0 \$0.00	NA	\$0.00		

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AMER BANK	RICAN NATIONAL	4	\$920,026.77	0.46%	0 \$0.00	0 NA	0	\$0.00]
	RICAN SAVINGS L, F.S.B.	1	\$270,000.00	0.13%	0 \$0.00	0 NA	0	\$0.00]
	IORBANK, FSB	10	\$2,088,000.00	1.04%	0 \$0.0	0 NA	0	\$0.00	
ARK-I SERV BENC	LA-TEX FINANCIAL ICES, LLC DBA HMARK MORTGAGE, IITED LIABILITY	1	\$187,500.00					\$0.00]
	NSAS FEDERAL IT UNION	1	\$192,000.00	0.1%	0 \$0.00	0 NA	0	\$0.00]
	MBLIES OF GOD IT UNION	1	\$196,000.00	0.1%	0 \$0.00	0 NA	0	\$0.00]
AUBU	JRNBANK	1	\$210,500.00	0.1%	0 \$0.0	0 NA	0	\$0.00]
BADO	ER BANK	2	\$477,000.00				_	\$0.00]
BANC	ORPSOUTH BANK	4	\$1,154,150.00	0.57%	0 \$0.0	0 NA	0	\$0.00]
BANC	ROFT STATE BANK	1	\$334,500.00	0.17%	0 \$0.0	0 NA	0	\$0.00]
BANK	FIRST NATIONAL	4	\$835,000.00	0.41%	0 \$0.0	0 NA	0	\$0.00]
BANK	MUTUAL	1	\$184,800.00	0.09%	0 \$0.0	0 NA	0	\$0.00]
BANK	OF GALESVILLE	1	\$265,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00]
BANK	OF HAWAII	3	\$681,500.00	0.34%	0 \$0.00	0 NA	0	\$0.00]
BANK	OF QUINCY	1	\$417,000.00	0.21%	0 \$0.00	0 NA	0	\$0.00]
BANK	OF STANLY	1	\$405,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00]
CALIF	OF THE WEST, A FORNIA STATE ING CORP.	3	\$1,130,000.00	0.56%	0 \$0.00	0 NA	0	\$0.00]
BANK	OF WASHINGTON	3	\$560,560.00	0.28%	0 \$0.00	0 NA	0	\$0.00]
	-FUND STAFF RAL CREDIT UNION	1	\$225,000.00	0.11%	0 \$0.00	0 NA	0	\$0.00]
BANK	ERS TRUST	1	\$198,843.25	0.1%	0 \$0.00	0 NA	0	\$0.00]
BANK COMF	ERS TRUST PANY	1	\$303,615.49	0.15%	0 \$0.00	0 NA	0	\$0.00]
BANK	ERS' BANK	5	\$1,403,690.00	0.7%	0 \$0.00	0 NA	0	\$0.00	
BANK	IOWA	1	\$262,000.00	0.13%	0 \$0.00	0 NA	0	\$0.00]
BELL TRUS'	STATE BANK & T	6	\$1,588,900.00	0.79%	0 \$0.0	0 NA	0	\$0.00]
	PAGE FEDERAL IT UNION	10	\$2,934,250.00	1.46%	0 \$0.0	0 NA	0	\$0.00]
BLAC	KHAWK BANK	3	\$727,000.00	0.36%	0 \$0.00	0 NA	0	\$0.00]
	IE COUNTY DNAL BANK	2	\$380,450.00	0.19%	0 \$0.0	0 NA	0	\$0.00]
	NERD SAVINGS & ASSOCIATION	1	\$211,600.00	0.1%	0 \$0.0	0 NA	0	\$0.00]
	IER BANK NATIONAL CIATION	8	\$1,800,200.00	0.89%	0 \$0.0	0 NA	0	\$0.00]
		2	\$452,100.00	0.22%	0 \$0.00	0 NA	0	\$0.00]

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C.U. MORTGAGE SERVICES, INC.							
CABARRUS BANK & TRUST	1	\$198,800.00	0.1%	0 \$0.00	NA	0 \$0.00	
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	2	\$393,189.10	0.19%	0 \$0.00	NA	0 \$0.00]
CAPITOL BANK	1	\$230,000.00	0.11%	0 \$0.00	NA	0 \$0.00]
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,296,000.00	0.64%	0 \$0.00		0 \$0.00]
CARROLLTON BANK	3	\$1,085,800.00	0.54%	0 \$0.00	NA	0 \$0.00]
CASHCALL, INC.	105	\$35,770,950.00	17.74%	0 \$0.00	NA	0 \$0.00]
CBCFCU	1	\$227,000.00	0.11%	0 \$0.00	NA	0 \$0.00]
CENTRAL BANK	1	\$275,000.00	0.14%	0 \$0.00	NA	0 \$0.00]
CENTRAL ONE FCU	2	\$565,000.00	0.28%	0 \$0.00	NA	0 \$0.00	J
CENTRAL SAVINGS BANK	1	\$200,470.24	0.1%	0 \$0.00	NA	0 \$0.00	J
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$405,000.00	0.2%	0 \$0.00	NA	0 \$0.00]
CENTRAL TRUST BANK	1	\$328,000.00	0.16%	0 \$0.00	NA	0 \$0.00	J
CESSNA EMPLOYEES CREDIT UNION	1	\$181,800.00	0.09%	0 \$0.00	NA	0 \$0.00]
CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0.00]
CITADEL FEDERAL CREDIT UNION	2	\$614,970.27	0.3%	0 \$0.00	NA	0 \$0.00]
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$296,150.00	0.15%	0 \$0.00	NA	0 \$0.00]
CITIZENS FIRST BANK	1	\$311,000.00	0.15%	0 \$0.00	NA	0 \$0.00	J
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00]
CITIZENS STATE BANK	3	\$866,038.58	0.43%	0 \$0.00	NA	0 \$0.00]
CITY STATE BANK	2	\$652,184.24	0.32%	0 \$0.00	NA	0 \$0.00]
CLEAR LAKE BANK & TRUST COMPANY	1	\$229,788.00	0.11%	0 \$0.00	NA	0 \$0.00]
COBALT MORTGAGE	1	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0.00]
COMMERCIAL BANK OF TEXAS, N.A.	2	\$533,100.00	0.26%	0 \$0.00	NA	0 \$0.00]
COMMUNITY FIRST CREDIT UNION OF FL	3	\$606,000.00		0 \$0.00		0 \$0.00]
COMMUNITY TRUST BANK	2	\$554,850.00	0.28%	0 \$0.00	NA	0 \$0.00]
COMMUNITYONE BANK, N.A.	1	\$253,842.45	0.13%	0 \$0.00	NA	0 \$0.00]
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00		0 \$0.00		0 \$0.00]
COPPERMARK BANK	2	\$447,000.00	0.22%	0 \$0.00	NA	0 \$0.00]

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CORNERSTONE COMMUNITY BANK	3	\$687,500.00	0.34% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$296,620.46	0.15% 0 \$0.00	NA 0 \$0.00
COULEE BANK	1	\$372,200.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$221,700.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	2	\$408,700.00	0.2% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CROSS KEYS BANK	1	\$188,800.00	0.09% 0 \$0.00	NA 0 \$0.00
CROW WING POWER CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	2	\$429,550.00	0.21% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$460,000.00	0.23% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$222,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	7	\$1,873,200.00	0.93% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00
F&M STATE BANK	3	\$980,370.59	0.49% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$836,200.00	0.41% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$347,700.00	0.17% 0 \$0.00	NA 0 \$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FEDERAL HOME LOAN BANK	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	5	\$1,323,871.30	0.66% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$763,117.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST CENTRAL STATE BANK	3	\$648,990.69	0.32% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$885,000.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$308,592.78	0.15% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	11	\$2,700,646.59	1.34% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	1	\$223,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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FIRST FEDERAL BANK OF OHIO							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.09%	\$0.00	NA	0 \$	80.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$566,000.00	0.28%	0 \$0.00	NA	0\$	80.00
FIRST FINANCIAL CREDIT UNION	1	\$283,934.85	0.14%	0 \$0.00	NA	0 \$	60.00
FIRST HAWAIIAN BANK	1	\$371,500.00	0.18%	0 \$0.00		_	0.00
FIRST INTERSTATE BANK	1	\$180,742.21	0.09%	0 \$0.00	NA	0\$	60.00
FIRST MORTGAGE COMPANY, LLC	2	\$479,300.00	0.24%	\$0.00	NA	0 \$	60.00
FIRST NATIONAL BANK ALASKA	9	\$2,100,863.81	1.04%	0 \$0.00	NA	0\$	60.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$282,163.33	0.14%	0 \$0.00	NA	0\$	60.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$185,200.00	0.09%	\$0.00	NA	0\$	80.00
FIRST PLACE BANK	3	\$1,034,000.00	0.51%	\$0.00	NA	0\$	00.00
FIRST REPUBLIC BANK	3	\$993,000.00	0.49%	\$0.00	NA	0\$	0.00
FIRST SOUTHERN BANK	1	\$198,400.00	0.1%	0.00	NA	0\$	0.00
FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.12%	\$0.00	NA	0\$	60.00
FIRSTMERIT BANK, N.A.	2	\$595,371.85	0.3%	0.00	NA	0\$	0.00
FIRSTRUST BANK	1	\$200,000.00	0.1%	0\$0.00	NA	0\$	0.00
FLANAGAN STATE BANK	1	\$417,000.00	0.21%	0.00	NA	0\$	0.00
FLORIDA CREDIT UNION	1	\$180,000.00	0.09%	0\$0.00	NA	0\$	60.00
FORUM CREDIT UNION	1	\$255,000.00	0.13%	0 \$0.00	NA	0\$	80.00
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1%	\$0.00	NA	0\$	60.00
FOX RIVER STATE BANK	1	\$177,000.00	0.09%	0.00	NA	0\$	0.00
FOX VALLEY SAVINGS BANK	1	\$253,986.80	0.13%	\$0.00	NA	0\$	60.00
FRANDSEN BANK & TRUST	1	\$322,200.00	0.16%	0.00	NA	0\$	0.00
FRONTIER BANK	1	\$175,000.00	0.09%	0 \$0.00	NA	0\$	60.00
FULTON BANK, N.A.	1	\$252,000.00	0.12%	0 \$0.00	NA	0\$	80.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$192,467.94	0.1%	\$0.00	NA	0\$	80.00
GMFS LLC	2	\$376,000.00	0.19%	0.00	NA	0\$	00.00
GOODFIELD STATE BANK	1	\$220,000.00	0.11%	0.00	NA	0\$	00.00
GRAND BANK NA	1	\$215,000.00	0.11%	0.00	NA	0\$	00.00
GREAT LAKES CREDIT UNION	1	\$280,000.00	0.14%	\$0.00	NA	0 \$	60.00
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.1%	\$0.00	NA	0 \$	60.00
GREENLEAF WAYSIDE BANK	1	\$242,000.00	0.12%	\$0.00	NA	0 \$	60.00

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GUARANTEED RATE, INC.	3	\$1,086,000.00	0.54%	\$0.00	NA 0 \$0.00
GUARANTY BANK	1	\$250,000.00	0.12%		
GUARANTY LOAN & REAL ESTATE CO.	1	\$197,400.00	0.1%		
GUARDIAN CREDIT UNION	1	\$247,000.00	0.12%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$438,478.63	0.22%	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$580,000.00	0.29%	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	4	\$879,327.91	0.44%	\$0.00	NA 0 \$0.00
HNB NATIONAL BANK	1	\$232,100.00	0.12%	\$0.00	
HOME FEDERAL BANK	2	\$410,060.34	0.2%	1	
HOME LOANS TODAY	2	\$433,626.00	0.22%	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$308,000.00	0.15%	\$0.00	NA 0 \$0.00
HONOR CU	1	\$285,500.00	0.14%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$607,500.00	0.3%	\$0.00	NA 0 \$0.00
INTERCITY STATE BANK	2	\$477,650.00	0.24%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,500.00	0.11%	\$0.00	NA 0 \$0.00
ISB COMMUNIT BANK	1	\$230,000.00	0.11%	\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$537,150.00	0.27%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$650,000.00	0.32%	\$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$681,303.71	0.34%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	6	\$1,791,500.00	0.89%	\$0.00	NA 0 \$0.00
LAYTON STATE BANK	1	\$289,000.00	0.14%	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	2	\$460,000.00	0.23%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	6	\$1,740,300.00	0.86%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC.	4	\$1,290,000.00	0.64%	\$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$235,015.97	0.12%	\$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$262,500.00	0.13%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$392,800.00	0.19%	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$403,000.00	0.2%	\$0.00	NA 0 \$0.00

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MARQUETTE BANK	1	\$245,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$194,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,853.86	0.24%	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$213,000.00	0.11%	0 \$0.00	NA	0	\$0.00]
	1	\$374,000,00	0.19%	0 \$0.00	NA	0	\$0.00	
	1	·						
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$462,900.00]
MIDDLETON COMMUNITY BANK	1	\$212,110.00	0.11%	\$0.00	NA	0	\$0.00]
MIDWEST BANK	1	\$275,000.00	0.14%	0\$0.00	NA	0	\$0.00]
MIDWEST BANK OF WESTERN ILLINOIS	1	\$209,000.00	0.1%	\$0.00	NA	0	\$0.00]
MIDWESTONE BANK	1	\$368,000.00	0.18%	0 \$0.00	NA	0	\$0.00]
MISSOULA FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	\$0.00	NA	0	\$0.00]
MISSOURI CREDIT UNION	2	\$521,700.00	0.26%	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC.	3	\$900,000.00	0.45%	0.00\$		_]
MOUNDCITYBANK	3	\$661,714.57	0.33%	0.00	NA	0	\$0.00]
MOUNTAIN AMERICA CREDIT UNION	2	\$398,186.00	0.2%	\$0.00	NA	0	\$0.00]
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,070,040.68	0.53%	\$0.00	NA	0	\$0.00]
MT MCKINLEY BANK	1	\$177,000.00	0.09%	0 \$0.00	NA	0	\$0.00]
NATIONAL BANK OF OHIO	1	\$335,800.00	0.17%	0.00\$	NA	0	\$0.00]
NATIONS TITLE AGENCY INC	1	\$370,000.00	0.18%	\$0.00	NA	0	\$0.00]
NATIONS TITLE AGENCY INC.	4	\$854,763.06	0.42%	\$0.00	NA	0	\$0.00]
NATIONWIDE BANK	1	\$277,500.00	0.14%	\$0.00	NA	0	\$0.00]
NETWORK FUNDING, L.P.	3	\$998,500.00	0.5%	0.00\$]
NORTH CENTRAL BANK	1	\$201,600.00]
NORTHMARK BANK	2	\$651,500.00	0.32%	0 \$0.00	NA	0	\$0.00]
NORTHWEST FEDERAL CREDIT UNION	1	\$386,173.49	0.19%	0 \$0.00	NA	0	\$0.00]
NORTHWESTERN MORTGAGE CO.	6	\$1,830,410.00	0.91%	\$0.00	NA	0	\$0.00]
NORTHWOODS BANK OF MINNESOTA	3	\$900,000.00	0.45%	0 \$0.00	NA	0	\$0.00]
OAK BANK	5	\$1,053,700.00	0.52%	0.00	NA	0	\$0.00	
OAK BANK/LENDER	1	\$246,000.00	0.12%	0\$0.00	NA	0	\$0.00]
OPPORTUNITIES CREDIT UNION	1	\$193,984.42	0.1%	\$0.00	NA	0	\$0.00]
OREGON COMMUNITY BANK & TRUST	1	\$360,000.00	0.18%	\$0.00	NA	0	\$0.00]
	MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK MERIDIAN BANK METCALF BANK MID-MINNESOTA FEDERAL CREDIT UNION MIDDLETON COMMUNITY BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWESTONE BANK MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MLD MORTGAGE, INC. MOUNDCITYBANK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION MT MCKINLEY BANK NATIONAL BANK OF OHIO NATIONS TITLE AGENCY INC NATIONS INC NATIO	MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK MERIDIAN BANK MERIDIAN BANK MID-MINNESOTA FEDERAL CREDIT UNION MIDDLETON COMMUNITY BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWESTONE BANK MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MIDWEST BANK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION MT MCKINLEY BANK 1 NATIONS TITLE AGENCY INC. INC. NATIONO INC. INC. NATIONO INC. 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ORIENTAL BANK AND TRUST	1	\$315,124.77	0.16%	0 \$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$616,190.12	0.31%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	32	\$8,717,061.48	4.32%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	L					Ħ	
ASSOCIATION	1	\$209,450.00	0.1%	0 \$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$255,000.00	0.13%	0 \$0.00	NA	0	\$0.00
PMAC LENDING SERVICES INC.	, 1	\$403,000.00	0.2%	0 \$0.00	NA	0	\$0.00
POLONIA BANK	1	\$295,000.00	0.15%	0 \$0.00	NA	0	\$0.00
PORT WASHINGTON STATI BANK	E 3	\$891,000.00	0.44%	0 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$312,137.78	0.15%	0 \$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$796,500.00	0.39%	0 \$0.00	NA	0	\$0.00
PREMIERBANK	1	\$203,000.00	0.1%	0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$829,000.00	0.41%	0 \$0.00	NA	0	\$0.00
PROVINCIAL BANK	4	\$920,000.00	0.46%	0 \$0.00	NA	0	\$0.00
PYRAMAX BANK	1	\$204,550.00	0.1%	0 \$0.00	NA	0	\$0.00
PYRAMAX BANK FSB	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.00
R BANK	1	\$271,760.75	0.13%	0 \$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$501,857.00	0.25%	0\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$306,000.00	0.15%	0 \$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$212,500.00	0.11%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$216,960.75	0.11%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$370,500.00	0.18%	0 \$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$366,000.00	0.18%	0 \$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$261,000.00	0.13%	0\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$190,000.00	0.09%	0 \$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$355,529.00	0.18%	0\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$217,000.00	0.11%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$4,289,257.00	2.13%	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$565,000.00	0.28%	0 \$0.00	NA	0	\$0.00
	1	\$196,000.00		0 \$0.00		$\boldsymbol{\tau}$	\$0.00

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

THE BANK OF CARBONDALE					
THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	0.13%	0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,150,000.00	1.07%	0 \$0.00	NA 0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$322,000.00	0.16%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$225,000.00	0.11%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.12%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$202,622.97	0.1%	0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.1%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY	2	\$481,800.00	0.24%		
THE PARK BANK	1	\$179,500.00	0.09%	0 \$0.00	NA 0 \$0.00
TRIAD BANK, N.A.	2	\$752,500.00	0.37%	0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$457,500.00	0.23%	0 \$0.00	NA 0 \$0.00
TWIN OAKS SAVINGS BANK	1	\$241,000.00	0.12%	0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$254,200.00	0.13%	0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	5	\$1,328,503.51	0.66%	0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	4	\$991,000.00	0.49%	0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$415,100.00	0.21%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$784,605.07	0.39%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$277,272.00	0.14%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,748,321.23	1.86%	0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,000.00	0.34%	0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$383,000.00	0.19%	0\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL CORP	1	\$369,982.85	0.18%	0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK		¢200 500 00	0.14%	0 \$0.00	NA 0 \$0.00
	1	\$290,500.00	0.14 ///	υψυ.υυ	1111 0 ψ0.00
WESTCONSIN CREDIT UNION	2	\$422,500.00	0.21%		

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	WOLF RIVER COMMUNITY	1	\$175,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
	BANK YOLO FEDERAL CREDIT		, ,		+ +		
	UNION	1	\$195,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
	YORK TRADITIONS BANK	2	\$466,000.00	0.23%	0 \$0.00	NA 0 \$0.00	
	Unavailable	26	\$6,751,154.17		0 \$0.00	NA 0 \$0.00	
Total		732	\$201,650,053.04	1	0 \$0.00	0 \$0.00	_
			, ,				
31417FLY2	ADVANTAGE COMMUNITY BANK	2	\$645,300.00	0.68%	0 \$0.00	NA 0 \$0.00	
	ALERUS MORTGAGE	1	\$196,000.00	0.21%	0\$0.00	NA 0 \$0.00	
	ALPENA ALCONA AREA C. U.	1	\$182,000.00	0.19%	0 \$0.00	NA 0 \$0.00	
	ALPINE BANK & TRUST CO.	2	\$771,103.32	0.81%	0 \$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0 \$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,300.00	0.43%	0 \$0.00	NA 0 \$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$296,000.00	0.31%	0 \$0.00	NA 0 \$0.00	<u> </u>
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,219,400.00	2.32%	0 \$0.00	NA 0 \$0.00	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$382,000.00	0.4%	0 \$0.00	NA 0 \$0.00	<u></u>
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,688.91	0.24%	0 \$0.00	NA 0 \$0.00	
	AMERICAN INTERBANC MORTGAGE	3	\$777,252.34	0.81%	0 \$0.00	NA 0 \$0.00	
	AMERICAN NATIONAL BANK	1	\$191,748.00	0.2%	\$0.00	NA 0 \$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$293,300.00	0.31%	0 \$0.00	NA 0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$743,000.00	0.78%		NA 0 \$0.00	
	ANCHORBANK, FSB	8	\$1,789,500.00	1.87%	0 \$0.00	NA 0 \$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.22%		NA 0 \$0.00	
	AUBURNBANK	1	\$184,000.00	0.19%		NA 0 \$0.00	
	BADGER BANK	2	\$645,000.00	0.67%		NA 0 \$0.00	
	BANCORPSOUTH BANK	7	\$2,224,100.00	2.33%		NA 0 \$0.00	
	BANK FIRST NATIONAL	1	\$221,000.00	0.23%		NA 0 \$0.00	
	BANK MUTUAL	1	\$175,000.00	0.18%	1 1	NA 0 \$0.00	
	BANK OF AMERICAN FORK	1	\$207,400.00	0.22%		NA 0 \$0.00	
	BANK OF HAWAII	2	\$439,000.00	0.46%		NA 0 \$0.00	
	BANK OF SPRINGFIELD	1	\$337,725.00	0.35%	1 1	NA 0 \$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE	3	\$1,111,000.00	1.16%	0 \$0.00	NA 0 \$0.00	

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BANKING CORP.							
BANK OF WESTON	1	\$225,038.03	0.24%	0 \$0.00	NA	0 \$0.00	
BANKERS' BANK	1	\$244,000.00		0 \$0.00		0 \$0.00	
BAXTER CREDIT UNION	1	\$224,750.00	0.24%	0 \$0.00		0 \$0.00	
BETHPAGE FEDERAL	1						
CREDIT UNION	1	\$190,000.00	0.2%	0 \$0.00	NA	0 \$0.00	-
BLC COMMUNITY BANK	1	\$204,500.00	0.21%	0 \$0.00	NA	0 \$0.00	
BLUCURRENT CREDIT UNION	1	\$194,995.43	0.2%	0 \$0.00	NA	0 \$0.00	-
BREMER BANK NATIONAL ASSOCIATION	1	\$219,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
BUSEY BANK,	1	\$208,000.00	0.22%	0 \$0.00	NA	0 \$0.00	,
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$200,000.00	0.21%	0 \$0.00	NA	0 \$0.00	
CAPITOL BANK	1	\$417,000.00	0.44%	0 \$0.00	NA	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$437,000.00	0.46%	0 \$0.00	NA	0 \$0.00	
CARROLL COUNTY STATE BANK	1	\$398,000.00	0.42%	0 \$0.00	NA	0 \$0.00	-
CARROLLTON BANK	3	\$945,600.00	0.99%	0 \$0.00	NA	0 \$0.00	,
CASHCALL, INC.	44	\$14,886,500.00	15.58%	0 \$0.00		0 \$0.00	
CENTRUE BANK	1	\$350,000.00	0.37%	0 \$0.00		0 \$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$204,800.00	0.21%	0 \$0.00	NA	0 \$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$345,000.00	0.36%	0 \$0.00	NA	0 \$0.00	-
CITIZENS COMMUNITY BANK	1	\$187,360.92	0.2%	0 \$0.00	NA	0 \$0.00	
CITY STATE BANK	2	\$385,800.00	0.4%	0 \$0.00	NA	0 \$0.00	,
CLEAR LAKE BANK & TRUST COMPANY	1	\$255,000.00		0 \$0.00		0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,900.00	0.21%	0 \$0.00	NA	0 \$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$175,997.44	0.18%	0 \$0.00	NA	0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	3	\$652,500.00	0.68%	0 \$0.00	NA	0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.44%	0 \$0.00	NA	0 \$0.00	
COMMUNITY STATE BANK	1	\$235,000.00	0.25%	0 \$0.00	NA	0 \$0.00	
COMMUNITY TRUST BANK	1	\$226,487.20		0 \$0.00		0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$245,500.00		0 \$0.00		0 \$0.00	
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.21%	0 \$0.00	NA	0 \$0.00	

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

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FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE	1	\$177,000.00	0.19%	0 \$0.00) NA	0	\$0.00	
	1	\$190,000,00	0.2%	0 \$0 00	N A	Λ	\$0.00	-
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	1							
BANK N.A.	1	\$219,922.64	0.23%	0 \$0.00	NA NA	0	\$0.00	
FIRST SECURITY BANK	1	\$267,000.00	0.28%	0 \$0.00) NA	0	\$0.00	
FIRST SOUTHERN BANK	1	\$292,000.00	0.31%	0 \$0.00) NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$354,760.67	0.37%	0 \$0.00) NA	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$409,134.31	0.43%	0 \$0.00) NA	0	\$0.00	
FORUM CREDIT UNION	1	\$247,000.00	0.26%	0 \$0.00) NA	0	\$0.00	
FREMONT BANK	1	\$257,000.00	0.27%	0 \$0.00) NA	0	\$0.00	
GEORGIA COMMERCE BANK	1	\$408,000.00	0.43%	0 \$0.00) NA	0	\$0.00	
GRAND BANK NA	2	\$419,309.00	0.44%	0 \$0.00) NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$288,000.00	0.3%	0 \$0.00) NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$248,865.14	0.26%	0 \$0.00) NA	0	\$0.00	
HAWTHORN BANK	1	\$179,761.73	0.19%	0 \$0.00	NA	0	\$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$242,892.39	0.25%	0 \$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$181,671.56	0.19%	0 \$0.00) NA	0	\$0.00	
HNB NATIONAL BANK	1	\$245,500.00			NA	0	\$0.00	
HOLYOKE CREDIT UNION	2	\$560,945.00	0.59%	0 \$0.00	NA NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$249,000.00	0.26%	0 \$0.00	NA	0	\$0.00	-
INTERCITY STATE BANK	1	\$286,146.00	0.3%	0 \$0.00	NA	0	\$0.00	
INTERNET/LEADS	1	\$389,200.00	0.41%	0 \$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,500.00	0.23%	0 \$0.00) NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$395,550.00	0.41%	0 \$0.00) NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.7%	0 \$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION 402897	1	\$300,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.36%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST PLACE BANK FIRST REPUBLIC BANK FIRST ROBINSON SAVINGS BANK N.A. FIRST SECURITY BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST SHANK PR DBA FIRSTBANK PR DBA FIRSTBANK FLORIDA FORUM CREDIT UNION FREMONT BANK GEORGIA COMMERCE BANK GRAND BANK NA GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. HAWTHORN BANK HELENA COMMUNITY CREDIT UNION HILLS BANK AND TRUST COMPANY HNB NATIONAL BANK HOLYOKE CREDIT UNION IDAHO CENTRAL CREDIT UNION INTERCITY STATE BANK INTERNET/LEADS IOWA BANKERS MORTGAGE CORPORATION JEFFERSON BANK OF MISSOURI KINECTA FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION 402897 LBS FINANCIAL CREDIT	MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST PLACE BANK FIRST REPUBLIC BANK FIRST ROBINSON SAVINGS BANK N.A. 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I \$248,865.14 0.26% HAWTHORN BANK I \$179,761.73 0.19% HELENA COMMUNITY CREDIT UNION HILLS BANK AND TRUST COMPANY HON DATION HILLS BANK AND TRUST COMPANY HNB NATIONAL BANK I \$242,892.39 0.25% HOLYOKE CREDIT UNION I \$244,000.00 0.26% HOLYOKE CREDIT UNION INTERCITY STATE BANK I \$286,146.00 0.3% INTERNET/LEADS I \$389,200.00 0.41% INTERNET/LEADS I \$389,200.00 0.41% INTERNET/LEADS I \$389,200.00 0.23% CORPORATION JEFFERSON BANK OF MISSOURI KINECTA FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION 2 \$669,000.00 0.36%	MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST PLACE BANK I \$190,000.00 0.2% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. FIRST ROBINSON SAVINGS BANK N.A. 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DBA CAPITAL MORTGAGE CORPORATI FIRST PLACE BANK I \$190,000.00 0.2% 0 \$0.00 NA 0 FIRST REPUBLIC BANK I \$219,922.64 0.23% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A. FIRST SECURITY BANK I \$267,000.00 0.28% 0 \$0.00 NA 0 FIRST SCURITY BANK I \$292,000.00 0.31% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS FIRSTBANK PR DBA FIRSTBANK PLORIDA FIRSTBANK FLORIDA FORUM CREDIT UNION I \$247,000.00 0.26% 0 \$0.00 NA 0 FREMONT BANK I \$257,000.00 0.26% 0 \$0.00 NA 0 FREMONT BANK I \$257,000.00 0.26% 0 \$0.00 NA 0 FREMONT BANK I \$257,000.00 0.26% 0 \$0.00 NA 0 FREMONT BANK I \$257,000.00 0.26% 0 \$0.00 NA 0 FREMONT BANK I \$257,000.00 0.27% 0 \$0.00 NA 0 FREMONT BANK I \$257,000.00 0.27% 0 \$0.00 NA 0 FREMONT BANK I \$257,000.00 0.27% 0 \$0.00 NA 0 FREMONT BANK I \$258,000.00 0.34% 0 \$0.00 NA 0 FREMONT BANK I \$288,000.00 0.3% 0 \$0.00 NA 0 FREMONT BANK I \$242,892.39 0.25% 0 \$0.00 NA 0 HAWTHORN BANK I \$179,761.73 0.19% 0 \$0.00 NA 0 HAWTHORN BANK I \$179,761.73 0.19% 0 \$0.00 NA 0 HAWTHORN BANK I \$242,892.39 0.25% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION I \$242,892.39 0.25% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION I \$249,000.00 0.26% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION INTERCITY STATE BANK I \$286,146.00 0.3% 0 \$0.00 NA 0 INTERCITY STATE BANK I \$220,500.00 0.23% 0 \$0.00 NA 0 INTERCITY STATE BANK I \$280,000.00 0.26% 0 \$0.00 NA 0 INTERCITY STATE BANK I \$249,000.00 0.26% 0 \$0.00 NA 0 INTERCITY STATE BANK I \$249,000.00 0.26% 0 \$0.00 NA 0 INTERCITY STATE BANK I \$240,000.00 0.26% 0 \$0.00 NA 0 INTERCITY STATE BANK I \$240,000.00 0.26% 0 \$0.00 NA 0 INTERCITY STATE BANK I \$240,000.00 0.26% 0 \$0.00 NA 0 INTERCITY STATE BANK I \$240,000.00 0.26% 0 \$0.00 NA 0 INTERCITY STATE BANK I \$240,000.00 0.26% 0 \$0.00 NA 0 INTERCITY STATE BANK I \$240,000.00 0.26% 0 \$0.00 NA 0 INTERCITY STATE BANK I \$240,000.00 0.26% 0 \$0.00 NA 0 INTERCITY STATE BANK I \$240,000.00 0.26% 0 \$0.00 NA 0 INTERCITY STATE BANK I \$240,000.00 0.26% 0 \$0.00 NA 0 INTERCITY STATE BANK I \$240,000.00 0.26% 0 \$0.00 NA 0 INTERCITY STATE BANK I \$240,000.00 0.26% 0 \$0.00	MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI \$177,000.00 0.19% 0 \$0.00 NA 0 \$0.00

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LEADER MORTGAGE COMPANY, INC.	1	\$285,000.00	0.3%	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$774,240.00	0.81%	00.00	NA 0 \$0.00
METCALF BANK	2	\$569,700.00		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
MIDDLETON COMMUNIT		\$225,000.00	0.24%		
MIDWEST BANK	1	\$407,000.00	0.43%	0\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.18%	\$0.00	
MORTGAGE CLEARING CORP	1	\$175,000.00	0.18%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	N 1	\$178,000.00	0.19%	\$0.00	NA 0 \$0.00
MT MCKINLEY BANK	1	\$374,250.00	0.39%	\$0.00	NA 0 \$0.00
NATIONS TITLE AGENCY INC.	1	\$223,978.63	0.23%	\$0.00	NA 0 \$0.00
NCB, FSB	2	\$525,500.00	0.55%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.F	P. 1	\$382,850.00	0.4%	\$0.00	NA 0 \$0.00
NORTHERN BANK & TRU COMPANY	JST 1	\$342,500.00	0.36%	\$0.00	NA 0 \$0.00
OAK BANK	1	\$198,580.00	0.21%	0.00\$	NA 0 \$0.00
OAK BANK/LENDER	1	\$212,000.00	0.22%	\$0.00	NA 0 \$0.00
OREGON COMMUNITY BANK & TRUST	1	\$205,325.00	0.21%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$241,200.00	0.25%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY M LLC	TG 1	\$283,500.00		\$0.00	
PATELCO CREDIT UNION	N 1	\$215,017.13	0.22%	_	
PENTAGON FEDERAL C.	U. 16	\$3,902,990.80	4.08%	0.00\$	NA 0 \$0.00
PEOPLES BANK, NATION ASSOCIATION	JAL 1	\$200,000.00	0.21%	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREI UNION	DIT 1	\$206,000.00	0.22%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STA BANK	ATE 1	\$194,040.00	0.2%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$710,321.23	0.74%	\$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$196,700.00	0.21%	\$0.00	NA 0 \$0.00
PYRAMAX BANK	1	\$275,413.45	0.29%	0.00\$	
R BANK	1	\$415,107.07	0.43%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAG NETWORK, INC.	2	\$667,000.00		\$0.00	
RIVER VALLEY BANK	2	\$429,498.28	0.45%	0.00\$	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$383,442.26	0.4%	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$218,000.00	0.23%	\$0.00	NA 0 \$0.00

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ROUNDPOINT MORTGAGE COMPANY	4	\$1,385,080.00	1.45%	0	\$0.00	NA	0	\$0.00]
SABINE STATE BANK & TRUST CO., INC.	1	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.00]
SCOTIABANK OF PUERTO RICO	1	\$207,055.81	0.22%	0	\$0.00	NA	0	\$0.00]
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00]
SOUTHEAST NATIONAL BANK	1	\$226,200.00	0.24%	0	\$0.00	NA	0	\$0.00]
SPACE COAST CREDIT UNION	1	\$318,084.46	0.33%	0	\$0.00	NA	0	\$0.00]
STANDARD MORTGAGE CORPORATION	2	\$397,700.00	0.42%	0	\$0.00	NA	0	\$0.00]
STATE BANK OF CROSS PLAINS	1	\$249,000.00	0.26%	0	\$0.00	NA	0	\$0.00]
STEARNS LENDING INC.	4	\$972,200.00	1.02%	0	\$0.00	NA	0	\$0.00]
STOCKMAN BANK OF MONTANA	1	\$376,360.00	0.39%	0	\$0.00	NA	0	\$0.00]
SUFFOLK COUNTY NATIONAL BANK	3	\$1,048,800.00	1.1%	0	\$0.00	NA	0	\$0.00]
SUGAR RIVER BANK	1	\$235,502.98	0.25%	0	\$0.00	NA	0	\$0.00]
SUMMIT CREDIT UNION	4	\$812,775.00	0.85%	0	\$0.00	NA	0	\$0.00]
SUPERIOR FEDERAL CREDIT UNION	1	\$286,503.66	0.3%	0	\$0.00	NA	0	\$0.00]
TEACHERS FEDERAL CREDIT UNION	8	\$2,347,000.00	2.46%	0	\$0.00	NA	0	\$0.00]
THE ADIRONDACK TRUST COMPANY	2	\$423,000.00	0.44%	0	\$0.00	NA	0	\$0.00]
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,700.00	0.19%	0	\$0.00	NA	0	\$0.00]
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,018,900.00	1.07%	0	\$0.00	NA	0	\$0.00]
THE CITIZENS BANKING COMPANY	4	\$1,011,200.00	1.06%	0	\$0.00	NA	0	\$0.00]
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00]
THE FIRST NATIONAL BANK OF DIETERIC	1	\$180,700.00	0.19%	0	\$0.00	NA	0	\$0.00]
TOPLINE FEDERAL CREDIT UNION	1	\$273,800.00	0.29%	0	\$0.00			\$0.00]
TWINHOLD	1	\$264,880.00	0.28%	-			_	\$0.00]
UNION SAVINGS BANK	5	\$1,217,906.75	1.27%	0	\$0.00	NA	0	\$0.00]
UNITED BANK &TRUST	6	\$1,172,770.00	1.23%	0	\$0.00	NA	0	\$0.00]
UNITED COMMUNITY BANK	1	\$236,828.60	0.25%	0	\$0.00	NA	0	\$0.00]
UNITY BANK	1	\$282,000.00	0.3%	0	\$0.00	NA	0	\$0.00]

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,685.00	0.23%	0 \$0.00) NAC	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$197,589.96	0.21%	0 \$0.00) NA (\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,483,520.01	3.65%	0 \$0.00) NA (\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$483,000.00	0.51%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$390,000.00	0.41%	0 \$0.00) NA C	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,000.00	0.25%	0 \$0.00) NA C	\$0.00
	WINGS FINANCIAL CU	1	\$402,700.00	0.42%	0 \$0.00	NA C	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$487,000.00	0.51%	0 \$0.00		\$0.00
	YORK TRADITIONS BANK	1	\$193,000.00	0.2%	0 \$0.00	NA C	\$0.00
	Unavailable	13	\$3,524,244.64		0 \$0.00	+	\$0.00
Total		354	\$95,568,159.41	100%	0 \$0.00	0	\$0.00
						<u> </u>	<u> </u>
31417FLZ9	AMERICAN INTERNET MORTGAGE, INC.	30	\$9,645,487.00	42.91%	0 \$0.00) NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$6,452,850.00	28.7%	0 \$0.00) NA C	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$180,600.00	0.8%	0 \$0.00) NA C	\$0.00
	BANK OF COMMERCE	2	\$530,000.00	2.36%	0 \$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$1,110,000.00	4.94%	0 \$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$340,000.00	1.51%	0 \$0.00) NA 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$182,000.00	0.81%	0 \$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$284,200.00		0 \$0.00		\$0.00
	CITIZENS NATIONAL BANK	1	\$193,608.30	0.86%	0 \$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$320,000.00	1.42%	0 \$0.00) NA 0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$386,350.00	1.72%	0 \$0.00	NA 0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$596,150.00	2.65%	0 \$0.00	NA 0	\$0.00
	GUARANTY BANK	1	\$260,000.00	1.16%	0 \$0.00	NA 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,010,000.00	4.49%	0 \$0.00	NA 0	\$0.00
	PROSPERITY BANK	1	\$183,000.00	0.81%	0 \$0.00	NA C	\$0.00
	SHEA MORTGAGE INC.	3	\$806,136.00	3.6%	0 \$0.00	NA C	\$0.00

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Total		72	\$22,480,381.30	100%	0 \$0.00	0 \$0.00
Total		12	Ψ22,400,301.30	100 /0	υψυ.υυ	υφυ.υυ
31417FM21	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$229,410.00	0.09%	0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	25	\$7,465,485.40	2.94%	0 \$0.00	NA 0 \$0.00
	ACRE MORTGAGE &FINANCIAL, INC.	1	\$299,527.87	0.12%	0 \$0.00	NA 0 \$0.00
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$354,902.10	0.14%	0 \$0.00	NA 0 \$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0 \$0.00	NA 0 \$0.00
ALABAMA TELCO CREDIT UNION AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$254,600.00	0.1%	0 \$0.00	NA 0 \$0.00	
	1	\$533,812.04	0.21%	0 \$0.00	NA 0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$297,531.02	0.12%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.09%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	73	\$27,355,738.00	10.79%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$654,304.25	0.26%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	4	\$1,223,171.95	0.48%	0 \$0.00	NA 0 \$0.00
		28	\$9,716,621.70	3.83%	0 \$0.00	NA 0 \$0.00
		7	\$2,124,384.93	0.84%	0 \$0.00	NA 0 \$0.00
		1	\$384,394.10	0.15%	0 \$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$315,000.00	0.12%	0 \$0.00	NA 0 \$0.00

ARVEST MORTGAGE COMPANY	18	\$4,631,635.00	1.83%	0 \$0.0	0 NA 0 \$0.00	
ASHTON	1	\$417,000.00	0.16%	0.80.0	0 NA 0 \$0.00	,
BANK OF COLORADO	1	\$370,403.26	0.15%			
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$335,000.00	0.13%			
BANK OF THE OZARKS	1	\$362,852.61	0.14%	0 \$0.0	0 NA 0 \$0.00	
BANKGLOUCESTER	1	\$187,000.00	0.07%	0 \$0.0	0 NA 0 \$0.00	
BAY EQUITY LLC	48	\$16,792,801.28	6.62%	0 \$0.0	0 NA 0 \$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$990,818.00	0.39%	0 \$0.0	0 NA 0 \$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$664,000.00	0.26%	0 \$0.0	0 NA 0 \$0.00	,
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$851,657.57	0.34%	0 \$0.0	0 NA 0 \$0.00	
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$515,205.53	0.2%	0 \$0.0	0 NA 0 \$0.00	
BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,606.56	0.1%	0 \$0.0	0 NA 0 \$0.00	
BITTERROOT VALLEY BANK	1	\$200,000.00	0.08%	0 \$0.0	0 NA 0 \$0.00	
BOFI FEDERAL BANK	9	\$2,312,900.00	0.91%	0 \$0.0	0 NA 0 \$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,270,250.00	0.5%	0 \$0.0	0 NA 0 \$0.00	
BOKF, NA DBA BANK OF ARIZONA	3	\$1,020,000.00	0.4%	0 \$0.0	0 NA 0 \$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,228,415.00	1.67%	0 \$0.0	0 NA 0 \$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,259,032.00	0.5%	0 \$0.0	0 NA 0 \$0.00	
CALUSA NATIONAL BANK	1	\$205,000.00	0.08%	0 \$0.0	0 NA 0 \$0.00	
CAPITAL CENTER, L.L.C.	1	\$290,600.00	0.11%	0 \$0.0		
CAPITAL COMMUNITY BANK	2	\$570,175.90	0.22%			
CAPITAL FINANCIAL MORTGAGE	2	\$494,485.24	0.2%	0 \$0.0	0 NA 0 \$0.00	

	CORPORATION							<u> </u>
	CASTLE MORTGAGE	5	¢1 600 700 00	0.67%	00.00	NI A	00.00	ī
	CORPORATION	5	\$1,688,700.00	0.0770	0 \$0.00	INA	0 \$0.00	<u> </u>
	CITIBANK,N.A.	1	\$617,246.42	0.24%	0 \$0.00	NA	0 \$0.00	
	CITIZENS COMMERCE	.			T		, 🗍 🔠	1
	NATIONAL BANK, A	1	\$184,500.00	0.07%	0 \$0.00	NA	0 \$0.00	1
	KENTUCKY BANKING	1	Φ10 1 ,500.00	0.07 /0	0 30.00	17/1	U \$0.00	1
<u> </u>	CORPORATION							Щ.
	CITIZENS NATIONAL			J	.	1	, []	1
	BANK, NATIONAL			370				1
ļ	ASSOCIATION, A	. 1	\$189,687.69	0.07%	0 \$0.00	NA	0 \$0.00	1
	FEDERALLY CHARTERED			J	.]	.	1
<u> </u>	NATIONAL BANK					\longrightarrow		
	CITYWIDE HOME LOANS A	5	\$1,377,031.96	0.54%	0 \$0.00	NA	0 \$0.00	1
<u> </u>	UTAH CORPORATION		Ψ-,,		-	\longrightarrow		
	CITYWIDE HOME LOANS, A	3	\$881,516.36	0.35%	0 \$0.00	NA	0 \$0.00	1
	UTAH CORPORATION							
<u> </u>	CMC FUNDING, INC.	7	\$1,749,471.00		0 \$0.00		0 \$0.00	
	COLORADO CREDIT UNION	6	\$1,688,140.20	0.67%	0 \$0.00	NA	0 \$0.00	
	COLORADO CREDIT							1
	UNION, A COLORADO	1	\$397,345.80	0.16%	0 \$0.00	NA	0 \$0.00	1
	CREDIT UNION				 			
	COLUMBIA BANK	1	\$184,500.00	0.07%	0 \$0.00	NA	0 \$0.00	
	COMMONWEALTH BANK &	22	\$5,643,855.45	2.23%	0 \$0.00	NA	0 \$0.00	1
	TRUST COMPANY							
	COMMUNITY FIRST BANK	2	\$408,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
	CORNERSTONE HOME	1	\$340,514.91	0.13%	0 \$0.00	NA	0 \$0.00	1
	LENDING, INC.	$\overline{+}$	Ψο το,ε =		υ ψο		990.5	
	CRESCENT MORTGAGE	20	\$5,250,899.00	2.07%	0 \$0.00	NA	0 \$0.00	1
	COMPANY	-	Ψυ,2υυ,υννι		J 40.00		υψυ	
	CRESCENT MORTGAGE	2	\$428,000.00	0.17%	0 \$0.00	NA	0 \$0.00	1
	COMPANY OF DELAWARE		Ψ . – -,		-			
	CRESTLINE FUNDING			J	.]	.	1
	CORPORATION, A	1	\$321,000.00	0.13%	0 \$0.00	NA	0 \$0.00	1
	CALIFORNIA CORPORATION		, - ,			1	,	1
<u> </u>	CORPORATION	_+		\longrightarrow	+	\longrightarrow	-	
	CSB MORTGAGE	1	\$240.615.00	0.10%	2000	NIA	2 00 00	1
	COMPANY, INC., AN OHIO CORPORATION	1	\$249,615.08	0.170	0 \$0.00	NA	0 \$0.00	1
	- 1						 	
	DAS ACQUISITION COMPANY, LLC	4	\$959,573.33	0.38%	0 \$0.00	NA	0 \$0.00	1
<u> </u>	DIRECT MORTGAGE, CORP.	9	\$2,756,236.00	1 00%	0 \$0.00	NΙΔ	0 \$0.00	
<u> </u>	DIVERSIFIED FINANCIAL	<u> </u>	\$2,730,230.00	1.07 /0	0 30.00	11/73	0 30.00	
	DIVERSIFIED FINANCIAL MORTGAGE			J	.]	.	1
	CORPORATION, A	1	\$244,614.42	0.1%	0 \$0.00	NA	0 \$0.00	1
	MARYLAND	. 1	ΦΔττ,01τ.τΔ	0.1 /0	0 30.00	1477	0 90.00	1
	CORPORATION			J	. []	.	1
	COMORTION	2	\$605,046.29	0.24%	0 \$0.00	NA	0 \$0.00	
	1	4	$\phi \cup	U.47	υ φυ.υυ	1447	υ φυ.υυ	1

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MANAGEMENT LLC, A	1					Į
NEW JERSEY LIMITED						1
LIABILITY COMPANY					11 <u>1</u>	_!
E MORTGAGE						
MANAGMENT LLC, A NEW		151515106				!
JERSEY LIMITED	1	\$246,454.96	0.1% 0 \$0.0)0 NA	0 \$0.00	J
LIABILITY COMPANY						I
EAST CAROLINA BANK	2	\$359,716.72	0.14% 0 \$0.0	00 NA	0 \$0.00	
EVERETT FINANCIAL INC.,	[]				[]	
DBA SUPREME LENDING, A	1	\$175,723.01	0.07% 0 \$0.0)0 NA	0 \$0.00	1
TEXAS CORPORATION						
EVERETT FINANCIAL, INC.	[]			_	[]	
DBA SUPREME LENDING, A	1	\$200,690.53	0.08% 0 \$0.0)0 NA	0 \$0.00	1
TEXAS CORPORATION			\longrightarrow			
FAMILY FIRST FUNDING,	1	\$417,000.00	0.16% 0 \$0.0	NA	0 \$0.00	
LLC	1	P417,000.00	0.10% σφο.	1773	0 30.00	1
FARMERS STATE BANK &	1	\$300,000.00	0.12% 0 \$0.0	NA NA	0 \$0.00	
TRUST COMPANY	1	\$300,000.00	U.1470 υ φυ.ς	1773	0 30.00	
FBC MORTGAGE, LLC, A			\prod_{i}			ŀ
LIMITED LIABILITY	2	\$451,288.66	0.18% 0 \$0.0)0 NA	0 \$0.00	J
COMPANY	4				+	
FINEMARK NATIONAL	1	\$417,000.00	0.16% 0 \$0.0	nol NA	0 \$0.00	1
BANK & TRUST	1	·				1
FIRST GREEN BANK	1	\$223,132.62	0.09% 0 \$0.0		0 \$0.00	
FIRST GUARANTY BANK	2	\$429,600.00	0.17% 0 \$0.0)0 NA	0 \$0.00]
FIRST HERITAGE						
MORTGAGE, LLC, A	1	\$414,746.25	0.16% 0 \$0.0	$_{\rm NA}$	0 \$0.00	
LIMITED LIABILITY	1	ΦΉΙΉ,/ΤΟ.ΔΟ	0.10 ///ομφο	11/2	υφυ.συ	4
COMPANY.	\sqcup					
FIRST HOME MORTGAGE						
CORPORATION, A	2	\$725,930.58	0.29% 0 \$0.0)0 NA	0 \$0.00	
CORPORATION			\longrightarrow			
FIRST NATIONAL BANK &	1	\$276,000.00	0.11% 0 \$0.0	NA	0 \$0.00	
TRUST	1	Φ2/0,000.00	U.11 /υ υ φυ.ς	177.	υφυ.ου	
FIRST NATIONAL BANK OF	2	\$570,524.00	0.23% 0 \$0.0	no NA	0 \$0.00	
WYOMING	-	Ψυ / Ο,υ = 1.00	0.23 /0 0 4 3	1	υψυ.υυ	
FIRST PRIORITY	2	\$724,507.31	0.29% 0 \$0.0	nol NA	0 \$0.00	
FINANCIAL INC.	-	Ψ12-1,001.01	0.27/0 0 4 3 1 3	70	υψυ.υυ	
FIRST RATE FINANCIAL	4	\$1,159,850.00	0.46% 0 \$0.0	nol NA	0 \$0.00	
GROUP	4	Ψ1,107,000.00	0.70/0 40.	70 1	υψυ.υυ	
FIRST SECURITY TRUST	1	\$276,045.50	0.11% 0 \$0.0	nol NA	0 \$0.00	
BANK	1	·				
FIRST SOUTHERN BANK	1	\$176,400.00	0.07% 0 \$0.0)0 NA	0 \$0.00	
FIRST STATE BANK OF	1	\$272,000.00	0.11% 0 \$0.0	nol NA	0 \$0.00	
DEKALB COUNTY	1	ΦΔ12,000.00	0.11 // 0 40.	1/12	υφυ.συ	
FIRST VISION BANK OF	1	\$178,000.00	0.07% 0 \$0.0	nol NA	0 \$0.00	
TENNESSEE	1	φ1/0,000.00	0.07 /0 σ φσ.ς		υφυ.σσ	

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	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,104,265.94	0.44% 0 \$0).00 NA	0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	64	\$18,642,917.00	7.35% 0 \$0).00 NA	0 \$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.16% 0 \$0).00 NA	0 \$0.00	
	GERSHAMN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$174,724.59	0.07% 0 \$0).00 NA	0 \$0.00	
	GIBSLAND BANK & TRUST (7708)	1	\$417,000.00	0.16% 0 \$0).00 NA	0 \$0.00	
	GM WEST FUNDING	1	\$416,343.73	0.16% 0 \$0	0.00 NA	0 \$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$701,363.08	0.28% 0 \$0	0.00 NA	0 \$0.00	
	GOLDEN EMPIRE MORGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,400.00	0.14% 0 \$0).00 NA	0 \$0.00	
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION	1	\$299,527.87	0.12% 0 \$0).00 NA	0 \$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,562.73	0.11% 0 \$0).00 NA	0 \$0.00	
	GREAT PLAINS BANK	2	\$432,608.79	0.17% 0 \$0	0.00 NA	0 \$0.00	
	GUARANTY BANK	1	\$216,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	
	GUARANTY BANK, A CORPORATION	2	\$443,222.20	0.17% 0 \$0).00 NA	0 \$0.00	
	GULFSTREAM BUSINESS BANK	1	\$216,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	
	HOME STATE BANK	3	\$808,500.00	0.32% 0 \$0	0.00 NA	0 \$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	
	IMORTGAGE.COM, INC	1	\$204,684.36	0.08% 0 \$0).00 NA	0 \$0.00	
	IMORTGAGE.COM, INC.	45	\$12,187,033.20	4.81% 0 \$0).00 NA	0 \$0.00	
	INLANTA MORTGAGE, INC.	2	\$376,825.31	0.15% 0 \$0).00 NA	0 \$0.00	
	INTEGRITY FIRST	1	\$274,547.97	0.11% 0 \$0	0.00 NA	0 \$0.00	
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FINANCIAL GROUP, INC.							
INTERBANK MORTGAGE COMPANY	2	\$546,000.00	0.22%	0 \$0.00	NA	0 \$0.00]
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,940.53	0.14%	0 \$0.00	NA	0 \$0.00]
JEFF DAVIS BANK AND TRUST COMPANY	2	\$543,000.00	0.21%	0 \$0.00	NA	0 \$0.00]
JMAC LENDING, INC.	1	\$191,407.87	0.08%	0 \$0.00	NA	0 \$0.00]
JMAC LENDING, INCORPORATED	4	\$1,528,975.30	0.6%	0 \$0.00	NA	0 \$0.00]
KEYSTONE BANK	1	\$225,496.00	0.09%	0 \$0.00	NA	0 \$0.00]
KLEINBANK DBA KLEINMORTGAGE	1	\$243,247.49	0.1%	0 \$0.00	NA	0 \$0.00]
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$285,359.96	0.11%	0 \$0.00	NA	0 \$0.00]
LUCY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$346,465.73	0.14%	0 \$0.00	NA	0 \$0.00]
LYC MORTGAGE, LLC	1	\$274,400.00	0.11%	0 \$0.00	NA	0 \$0.00]
M&T BANK	3	\$998,955.86	0.39%	0 \$0.00	NA	0 \$0.00	
MANN MORTGAGE, LLC	1	\$469,276.35	0.19%	0 \$0.00	NA	0 \$0.00]
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$355,127.05	0.14%	0 \$0.00	NA	0 \$0.00]
MEDALLION MORTGAGE COMPANY, LLC.	1	\$359,445.72	0.14%	0 \$0.00	NA	0 \$0.00]
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,037,890.60	0.41%	0 \$0.00	NA	0 \$0.00]
MIDSOUTH BANK	1	\$372,700.00	0.15%	0 \$0.00	NA	0 \$0.00]
MORTGAE INVESTORS GROUP	1	\$243,208.18	0.1%	0 \$0.00	NA	0 \$0.00]
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$224,653.57	0.09%	0 \$0.00	NA	0 \$0.00]
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$831,294.66	0.33%	0 \$0.00	NA	0 \$0.00]
MORTGAGE EXPRESS, LLC, AOREGON LIMITED LIABILITY COMPANY	1	\$279,549.63	0.11%	0 \$0.00	NA	0 \$0.00]
MORTGAGE INVESTORS GROUP	2	\$395,390.29	0.16%	0 \$0.00	NA	0 \$0.00]
MORTGAGE TRUST, INC.	1	\$190,400.00	0.08%	0 \$0.00	NA	0 \$0.00]
NATIONS DIRECT MORTGAGE, LLC	1	\$374,409.83	0.15%	0 \$0.00	NA	0 \$0.00]

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NEBRASKALAND NATIONAL BANK	1	\$416,329.27	0.16% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$982,451.40	0.39% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$229,088.90	0.09% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL	1	\$292,049.64	0.12% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$186,712.08	0.07% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	3	\$859,661.99	0.34% 0 \$0.00	NA 0 \$0.00
PACIFIC HOME LOANS	1	\$470,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PACIFIC MERCANTILE BANK	5	\$1,335,600.00	0.53% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$257,593.96	0.1% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,145,975.23	0.85% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	2	\$571,093.59	0.23% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK OF THE SOUTH	1	\$404,500.00	0.16% 0 \$0.00	NA 0 \$0.00
PINNACLE - TN	1	\$250,600.00	0.1% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	3	\$870,200.53	0.34% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$5,597,535.81	2.21% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,483.21	0.18% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$639,492.00	0.25% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$861,628.45	0.34% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA	4	\$1,199,422.67	0.47% 0 \$0.00	NA 0 \$0.00
CORPORATION				<u>l</u> l l

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MORTGAGAE						Ш	
PLAZA HOME MORTGAGE	6	\$2,021,250.00	0.8%	0 \$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	78	\$25,448,952.00	10.04%	0 \$0.00			\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,357.96	0.16%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	\$202,188.22	0.08%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,527,389.83	1%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$207,672.66		0 \$0.00		Ш	\$0.00
PULTE MORTGAGE LLC	39	\$11,888,966.17	4.69%	0 \$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK	2	\$743,437.03	0.29%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,086,324.84	0.43%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$407,371.81	0.16%	0 \$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$735,742.44	0.29%	0 \$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$316,000.00	0.12%	0 \$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	16	\$4,357,183.22	1.72%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$175,723.01		0 \$0.00			\$0.00
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,496.39	0.13%	0 \$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,522.70	0.12%	0 \$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORTION	1	\$323,910.00	0.13%	0 \$0.00	NA	0	\$0.00
SMARTBANK	1	\$372,000.00	0.15%	0 \$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	1	\$179,710.48	0.07%	0 \$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,357.96	0.16%	0 \$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	5	\$1,248,286.23	0.49%	0 \$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$546,900.00		0 \$0.00		П	\$0.00

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1	\$229,645.87	0.09% 0 \$0.00	NA 0 \$0.00
1	\$416,357.96	0.16% 0 \$0.00	NA 0 \$0.00
1	\$199,192.84	0.08% 0 \$0.00	NA 0 \$0.00
1	\$247,609.70	0.1% 0 \$0.00	NA 0 \$0.00
1	\$373,411.40	0.15% 0 \$0.00	NA 0 \$0.00
1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00
2	\$500,619.75	0.2% 0 \$0.00	NA 0 \$0.00
1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$204,850.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$279,559.34	0.11% 0 \$0.00	NA 0 \$0.00
1	\$333,485.75	0.13% 0 \$0.00	NA 0 \$0.00
3	\$950,897.21	0.38% 0 \$0.00	NA 0 \$0.00
3	\$928,858.67	0.37% 0 \$0.00	NA 0 \$0.00
1	\$259,100.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$186,750.00	0.07% 0 \$0.00	NA 0 \$0.00
2	\$436,597.89	0.17% 0 \$0.00	NA 0 \$0.00
1	\$178,130.22	0.07% 0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
2	\$384,750.00	0.15% 0 \$0.00	NA 0 \$0.00
	1 1 1 3 3 3 1 1 2 1 1 1	1 \$416,357.96 1 \$199,192.84 1 \$247,609.70 1 \$373,411.40 1 \$248,000.00 1 \$190,000.00 2 \$500,619.75 1 \$320,000.00 1 \$204,850.00 1 \$279,559.34 1 \$333,485.75 3 \$950,897.21 3 \$928,858.67 1 \$259,100.00 1 \$186,750.00 2 \$436,597.89 1 \$178,130.22 1 \$200,000.00	1 \$416,357.96 0.16% 0 \$0.00 1 \$199,192.84 0.08% 0 \$0.00 1 \$247,609.70 0.1% 0 \$0.00 1 \$373,411.40 0.15% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 2 \$500,619.75 0.2% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$204,850.00 0.08% 0 \$0.00 1 \$279,559.34 0.11% 0 \$0.00 3 \$950,897.21 0.38% 0 \$0.00 3 \$928,858.67 0.37% 0 \$0.00 1 \$186,750.00 0.07% 0 \$0.00 2 \$436,597.89 0.17% 0 \$0.00 1 \$178,130.22 0.07% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00

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	Unavailable	2	\$743,494.98	0.25%	0 \$0.00	NA 0 \$	0.00
Total		834	\$253,526,419.22	100%	0 \$0.00	0 \$	0.00
31417FM39	ACCESS NATIONAL MORTGAGE	23	\$6,042,686.00	1.89%	0 \$0.00	NA 0 \$	0.00
	AIMLOAN	1	\$370,000.00	0.12%	0 \$0.00	NA 0 \$	0.00
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$584,500.00	0.18%	0 \$0.00	NA 0 \$	0.00
	ALABAMA TELCO CREDIT UNION	2	\$473,000.00	0.15%	0 \$0.00	NA 0 \$	0.00
	AMERICAN BANK AND TRUST CO, INC.	1	\$416,343.73	0.13%	0 \$0.00	NA 0 \$	0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$372,980.88	0.12%	0 \$0.00	NA 0 \$	0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$301,524.72	0.09%	0 \$0.00	NA 0 \$	0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,527.87	0.09%	0 \$0.00	NA 0 \$	0.00
	AMERICAN FINANCING CORPORATION	1	\$277,602.82	0.09%	0 \$0.00	NA 0\$	0.00
	AMERICAN INTERNET MORTGAGE, INC.	59	\$21,673,789.00	6.76%	0 \$0.00	NA 0\$	0.00
	AMERICAN MORTGAGE CORPORATION	1	\$352,000.00	0.11%	0 \$0.00	NA 0 \$	0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$813,658.59	0.25%	0\$0.00	NA 0 \$	0.00
	AMERICAN PACIFIC MORTGAGE	1	\$395,376.78	0.12%	0 \$0.00	NA 0 \$	0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	\$309,512.13	0.1%	0 \$0.00	NA 0 \$	0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,318,380.19	0.41%	0 \$0.00	NA 0 \$	0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$364,425.57	0.11%	0 \$0.00	NA 0 \$	0.00

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CORPORATION.				
AMERICAN PACIFIC	\Box			
MORTGAGE, A	1	\$296,532.59	0.09% 0 \$0.00	NA 0 \$0.00
CALIFORNIA		ψ470,334.39	0.07/0 0 \$0.00	τισισιφοίου
CORPORATION				
AMERISAVE MORTGAGE	27	\$8,650,371.30	2.7% 0 \$0.00	NA 0 \$0.00
CORPORATION	41	ψυ,υυ,υ / 1.30	2.7 /0 0 \$0.00	11/1 Ο ΦΟ.ΟΟ
AMERISAVE MORTGAGE	Ţ		\Box	
CORPORATION, A	13	\$4,534,775.70	1.41% 0 \$0.00	NA 0 \$0.00
GEORGIA CORPORATION	\sqcup			
AMERISAVE MORTGAGE	([
CORPORATION, A	1	\$183,710.43	0.06% 0 \$0.00	NA 0 \$0.00
GEORIGA CORPORATION	igspace			
ARVEST BANK	1	\$309,500.00	0.1% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE	35	\$9,478,466.00	2.96% 0 \$0.00	NA 0 \$0.00
COMPANY	33	Ψ2,±10, 4 00.00	2.20700 \$0.00	1 1/2 1 Ο ΨΟ 1 Ο Ο
ATLANTIC BAY	į [
MORTGAGE GROUP LLC, A		\$333,873.72	0.1% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY	1	ψυυυ,013.14	5.1 /0 0 \$U.UU	14210 φυ.υυ
COMPANY				
ATLANTIC COAST	(l			
MORTGAGE, LLC, A	[₁]	\$235,620.40	0.07% 0 \$0.00	NA 0 \$0.00
VIRGINIA LIMITED	1	ψ 233, 020.40	5.57 /0 0 \$0.00	14210 ΦΟ.ΟΟ
LIABILITY COMPANY				
ATLANTIC HOME LOANS,	1	\$330,479.08	0.1% 0 \$0.00	NA 0 \$0.00
INC., A CORPORATION		Ψυυ,τ19.00	5.1 /0 σ φυ.υυ	- 1.1 Ι ΨΟ.ΟΟ
ATLANTIS MORTGAGE CO.		\$550,151.64	0.17% 0 \$0.00	NA 0 \$0.00
INC.		·		
BANK OF COMMERCE	1	\$395,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$335,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BAY EQUITY	1	\$253,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	56	\$17,559,338.00	5.48% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A				
CALIFORNIA LIMITED	2	\$687,500.00	0.21% 0 \$0.00	NA 0 \$0.00
LIABILITY CO	<u> </u>			
BAY EQUITY LLC, A				
CALIFORNIA LIMITED	2	\$919,500.00	0.29% 0 \$0.00	NA 0 \$0.00
LIABILITY CO.				
BEXIL AMERICAN	, –			
MORTGAGE INC., A	(l			
DELAWARE CORPORATION	1	\$246,611.28	0.08% 0 \$0.00	NA 0 \$0.00
DBA AMERICAN	, l			
MORTGAGE NETWORK	<u> </u>			
BEXIL AMERICAN	7			
MORTGAGE INC., A	(l			
DELAWARE CORPORATION	2	\$699,257.54	0.22% 0 \$0.00	NA 0 \$0.00
DBA AMERICAN	(l			
MORTGAGE NETWORK.				

BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATI DBA AMERICAN MORTGAGE NETWORK	ON 1	\$374,409.83	0.12%	0 \$0.00) NA 0 \$	0.00
BITTERROOT VALLEY BANK	1	\$296,000.00	0.09%	0 \$0.00) NA 0 \$	0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$540,629.02	0.17%	0 \$0.00	NA 0 \$	0.00
BOFI FEDERAL BANK	23	\$7,195,800.00	2.24%	0 \$0.00) NA 0 \$	0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$1,998,574.00	0.62%			
BOKF, NA DBA BANK OF ARIZONA	3	\$872,000.00	0.27%	0 \$0.00	NA 0 \$	0.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$540,450.00	0.17%	0 \$0.00) NA 0 \$	0.00
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,703,099.00	0.53%	0 \$0.00) NA 0 \$	0.00
BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,996,592.00	1.56%	0 \$0.00	NA 0 \$	0.00
BOKF, NA DBA BANK OF TEXAS	1	\$330,000.00	0.1%	0 \$0.00	NA 0 \$	0.00
BOKF, NA DBA COLORAI STATE BANK AND TRUS	4	\$1,155,135.00	0.36%	0 \$0.00	NA 0 \$	0.00
BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	OF 3	\$772,068.27	0.24%	0 \$0.00	NA 0 \$	0.00
BRYANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.13%	0 \$0.00	NA 0 \$	0.00
BUSINESS BANK	2	\$565,372.70	0.18%	0 \$0.00	NA 0 \$	0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2 N	\$490,728.80	0.15%	0 \$0.00	NA 0 \$	0.00
CALIFORNIA MORTGAG ADVISORS INC.	E 1	\$222,840.99	0.07%	0 \$0.00	NA 0 \$	0.00
CALUSA NATIONAL BAN	JK 1	\$192,000.00	0.06%	0 \$0.00	NA 0 \$	0.00
CAPITAL CENTER, L.L.C.	1	\$318,700.00	0.1%	0 \$0.00	NA 0 \$	0.00
CARROLLTON MORTGA CO.	GE 1	\$272,170.98	0.08%	0 \$0.00	NA 0 \$	0.00
CASTLE MORTGAGE CORPORATION	3	\$900,600.00	0.28%	0 \$0.00	NA 0 \$	0.00
CENTRIC BANK	3	\$800,000.00	0.25%	0 \$0.00) NA 0 \$	0.00
CITIZENS MORTGAGE CORPORATION	1	\$498,000.00	0.16%	0 \$0.00) NA 0 \$	0.00
CITIZENS NATIONAL	2	\$538,631.81	0.17%	0 \$0.00	NA 0 \$	0.00
BANK, N.A.		, ,			ļ	

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BANK,	NS NATIONAL NATIONAL TATION						
BANK, ASSOC FEDER	NS NATIONAL NATIONAL IATION, A ALLY CHARTERED NAL BANK	1	\$224,275.16	0.07%	0 \$0.00	NA 0 \$6).00
	TIDE HOME LOANS A CORPORATION	1	\$403,318.27	0.13%	0 \$0.00	NA 0 \$0	0.00
CITYW	TIDE HOME LOANS, A CORPORATION	4	\$1,315,818.67	0.41%	0 \$0.00	NA 0 \$0	0.00
· · · · · · · · · · · · · · · · · · ·	UNDING, INC.	11	\$3,942,421.00	1.23%	0 \$0.00	NA 0 \$0	0.00
COAST BANK	'AL COMMERCE	1	\$217,800.00	0.07%	0 \$0.00	NA 0 \$0	0.00
COLOR	RADO CREDIT UNION	2	\$486,675.13	0.15%	0 \$0.00	NA 0 \$0	0.00
UNION	RADO CREDIT , A COLORADO DRATION	2	\$689,912.51	0.22%	0 \$0.00	NA 0 \$0).00
COMM TRUST	ERCIAL BANK AND	1	\$205,840.00	0.06%	0 \$0.00	NA 0 \$0	0.00
	ONWEALTH BANK & COMPANY	25	\$7,204,333.63	2.25%	0 \$0.00	NA 0 \$0	0.00
COMM TRUST	UNITY BANK &	1	\$260,500.00	0.08%	0 \$0.00	NA 0 \$0	0.00
COMM	UNITY FIRST BANK	1	\$272,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00
CONSU UNION	JMERS CREDIT	1	\$238,000.00	0.07%	0 \$0.00	NA 0 \$0	0.00
CORNE LENDII	ERSTONE HOME NG	1	\$368,431.86	0.11%	0 \$0.00	NA 0 \$0	0.00
	ERSTONE HOME NG, INC.	2	\$572,341.44	0.18%	0 \$0.00	NA 0 \$0	0.00
CRESC COMPA	ENT MORTGAGE ANY	15	\$4,419,370.00	1.38%	0 \$0.00	NA 0 \$0	0.00
	ENT MORTGAGE ANY OF DELAWARE	4	\$1,236,100.00	0.39%	0 \$0.00	NA 0 \$0	0.00
CRESC	OM BANK	1	\$382,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00
COMPA	ORTGAGE ANY INC., AN OHIO ORATION	1	\$176,727.48	0.06%	0 \$0.00	NA 0 \$0).00
	CQUISITION ANY, LLC	3	\$778,396.62	0.24%	0 \$0.00	NA 0 \$0	0.00
DIREC	T MORTGAGE, CORP.	13	\$4,009,800.00	1.25%	0 \$0.00	NA 0 \$0	0.00
MANA NEW JI	TGAGE GEMENT LLC, A ERSEY LIMITED ITY COMPANY	4	\$1,185,143.39	0.37%	0 \$0.00	NA 0 \$0).00
		1	\$212,971.58	0.07%	0 \$0.00	NA 0 \$0	0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION						
EXCHANGE BANK AND TRUST COMPANY	2	\$375,158.30	0.12% 0	\$0.00	NA 0 \$0.0	00
FAMILY FIRST FUNDING, LLC	2	\$544,000.00	0.17% 0	\$0.00	NA 0 \$0.0	00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,319.18	0.09% 0	\$0.00	NA 0 \$0.0	00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,652.19	0.07% 0	\$0.00	NA 0 \$0.0	00
FIRST CENTURY BANK NA	1	\$397,373.63	0.12% 0	\$0.00	NA 0 \$0.0	00
FIRST HERITAGE MORTGAGE LLC	1	\$199,685.24	0.06% 0	\$0.00	NA 0 \$0.0	00
FIRST HOME MORTGAGE	1	\$213,785.34	0.07% 0	\$0.00	NA 0 \$0.0	00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,890,062.42	0.59% 0	\$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK IN DERIDDER	2	\$428,000.00	0.13% 0	\$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$358,865.23	0.11% 0	\$0.00	NA 0 \$0.0	00
FIRST PRIORITY FINANCIAL, INC.	1	\$189,002.09	0.06% 0	\$0.00	NA 0 \$0.0	00
FIRST RATE FINANCIAL GROUP	6	\$1,698,500.00	0.53% 0	·		
FIRST SECURITY BANK	1	\$326,000.00	0.1% 0	\$0.00	NA 0 \$0.0	00]
FIRST SECURITY TRUST BANK	2	\$609,500.00	0.19% 0	\$0.00	NA 0 \$0.0	00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,525,594.07	0.48% 0	\$0.00	NA 0 \$0.0	00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	90	\$26,977,727.00	8.42% 0	\$0.00	NA 0 \$0.0	00]
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,037,065.33	0.32% 0	\$0.00	NA 0 \$0.0	00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$182,700.27	0.06% 0			
GM WEST FUNDING	2	\$700,476.51	0.22% 0	\$0.00	NA 0 \$0.0	00 1

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GM WEST FUNDING.	1	\$385,405.68	0.12%	0.00	NA 0 \$0.00	
GMH MORTGAGE						
SERVICES LLC, A	1	\$396,000.00	0.12%	\$0.00	NA 0 \$0.00	
DELAWARE LLC						
GOLDEN EMPIRE						
MORTGAGE INC., A	1	\$256 450 24	0.11%	00.02	NA 0 \$0.00	
CALIFORNIA	1	\$356,450.34	0.11%	J \$0.00	NA 0 50.00	
CORPORATION						
GOLDEN EMPIRE						
MORTGAGE, INC., A	2	\$584,484.96	0.18%	00.02	NA 0 \$0.00	
CALIFORNIA		Ψ504,404.50	0.1070	3,40.00	14710 \$0.00	
CORPORATION						
GOLDEN EMPIRE						
MORTGAGE, INC., DBA ALL						
PACIFIC MORTGAGE, A	1	\$292,700.00	0.09%	0.00\$	NA 0 \$0.00	
CALIFORNIA						
CORPORATION		ф202 : 22 Т	0.4654	2 0 2 2 2	3 74 0 40 00	
GREENCHOICE BANK, FSB	1	\$383,408.76	0.12%	_		
HARRINGTON BANK	2	\$760,500.00	0.24%	_		
HOME STATE BANK	4	\$889,500.00	0.28%) \$0.00	NA 0 \$0.00	
HOMEOWNERS FINANCIAL		4.504.600.50	0.40~	0.00		
GROUP USA, LLC, LIMITED	2	\$584,689.29	0.18%) \$0.00	NA 0 \$0.00	
LIABILITY CORPORATION						
HOMETRUST MORTGAGE	1	\$386,800.00	0.12%	\$0.00	NA 0 \$0.00	
CORPORATION		·	0.070	2 00		
IMORTGAGE.COM	1	\$239,522.45	0.07%			
IMORTGAGE.COM, INC.	45	\$13,658,699.11	4.26%)[\$0.00	NA 0 \$0.00	
INTERBANK MORTGAGE	3	\$1,083,000.00	0.34%	\$0.00	NA 0 \$0.00	
COMPANY		. , ,		 		
ISERVE RESIDENTIAL						
LENDING, LLC, AN	2	\$764,343.73	0.24%	\$0.00	NA 0 \$0.00	
ARIZONA LIMITED		·				
LIABILITY COMPANY				+	 	
JEFF DAVIS BANK AND TRUST COMPANY	1	\$204,000.00	0.06%	\$0.00	NA 0 \$0.00	
					 	
JMAC LENDING, INCORPORATED	5	\$2,249,557.02	0.7%	\$0.00	NA 0 \$0.00	
JMAC LENDING,					 	
INCORPORATED.	1	\$383,993.70	0.12%	\$0.00	NA 0 \$0.00	
JOURNEY FINANCIAL, INC	1	\$332,000.00	0.10%	0\$0.00	NA 0 \$0.00	
KENSINGTON BANK	1	\$332,000.00	0.1% (_	 	
	1		0.07% (_		
KEYSTONE BANK	1	\$196,000.00		_		
LAKES STATE BANK	1	\$174,398.74	0.05%	<u> </u>	NA 0 \$0.00	
LHM FINANCIAL		¢416 242 72	0.1207	160.00	NIA O CO	
CORPORATION, AN	1	\$416,343.73	0.13%	J20.00	NA 0 \$0.00	
ARIZONA CORPORATION	1	\$200 F42 CO	0.00%	20.00	NIA O CO OO	
M & T BANK	10	\$289,543.60	0.09%	_		
M&T BANK	10	\$2,343,940.67	0.73%	J \$0.00	NA 0 \$0.00	

MANN MORTGAGE, LLC	3	\$1,266,726.00	0.4%	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	1	\$290,052.72	0.09%	\$0.00	NΔ	n	\$0.00	
DBA AFFINITY MORTGAGE	1	·				Ш		
MANN MORTGAGE, LLC.	1	\$242,138.33	0.08%	\$0.00	NA	0	\$0.00	
MBA MORTGAGE	1	\$347,650.00	0.11%	\$0.00	NA	0	\$0.00	
SERVICES, INC.		70.17,000.00		7 0 0 0		Ľ	-	
MEGASTAR FINANCIAL	1	Φ410 000 1 <i>5</i>	0.100	φο οο	27.4		ΦΩ ΩΩ	
CORP., A COLORADO CORPORATION	1	\$412,339.15	0.13%	\$0.00	NA	U	\$0.00	
MID AMERICA BANK &						Н		
TRUST COMPANY	1	\$202,000.00	0.06%	\$0.00	NA	0	\$0.00	
MIDSOUTH BANK	1	\$244,500.00	0.08%	20.00	NΛ	Λ	\$0.00	
MIDSOUTH BANK (6190)	1	\$225,000.00	0.08%			-	\$0.00	
MORRIS BANK	2	\$538,547.97	0.07% 0			-	\$0.00	
MORTGAGE CAPITAL		Ψ550,541.71						
ASSOCIATES, INC.	5	\$1,523,653.54	0.48%	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL			_			Ħ		
PARTNERS, INC.	2	\$770,162.90	0.24%	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC,						П		
A OREGON LIMITED	4	\$1,314,203.37	0.41%	\$0.00	NA	0	\$0.00	
LIABILITY COMPANY								
MORTGAGE INVESTORS	3	\$859,637.96	0.27%	\$0.00	NI A	Λ	\$0.00	
GROUP	3	\$639,037.90	0.27700	\$0.00	INA	V	\$0.00	
MORTGAGE SERVICES III	1	\$236,627.01	0.07%	\$0.00	NA	0	\$0.00	
LLC	_	·				Ш		
MORTGAGE TRUST, INC.	4	\$1,083,392.89	0.34%	\$0.00	NA	0	\$0.00	
NATIONS DIRECT	2	\$763,796.06	0.24%	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC.		·				Н		
NEBRASKALAND NATIONAL BANK	1	\$228,750.00	0.07%	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER						H		
NATIONWIDE LENDING	1	\$215,500.00	0.07%	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	3	\$999,449.88	0.31%	\$0.00	NA	0	\$0.00	
PACIFIC HOME LOANS	1	\$382,900.00	0.12%	_		-	\$0.00	
PACIFIC MERCANTILE	1							
BANK	1	\$255,000.00	0.08%	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, DBA						Ħ		
LENDERS DIRECT, A	1	Φ510 100 <i>(</i> 5	0.160/10	ΦΩ ΩΩ	NT A		ΦΟ ΟΟ	
CALIFORNIA	1	\$512,192.65	0.16%	\$0.00	NA	U	\$0.00	
CORPORATION						Ц		
PARAMOUNT								
RESIDENTIAL MORTGAGE								
GROUP INC., A	1	\$232,641.25	0.07%	\$0.00	NA	0	\$0.00	
CALIFORNIA CORDOR A TION								
CORPORATION	1	\$24C 020 C2	0.000	¢0.00	TAT A	H	ቀለ ለለ	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$246,020.62	0.08%	φυ.υ0	NA	U	\$0.00	
GROUP, INC., A								
OKOUI, IIVC., A								

CALIFORNIA CORPORATION (CFL # 603D903)					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031826)	1	\$308,524.24	0.1% 0 \$0.00	NA 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$3,850,703.29	1.2% 0 \$0.00	NA 0 \$0.00	,
PEOPLES BANK OF THE SOUTH	1	\$301,800.00	0.09% 0 \$0.00	NA 0 \$0.00	
PHELPS COUNTY BANK	1	\$202,500.00	0.06% 0 \$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE	2	\$701,644.02	0.22% 0 \$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,333,944.24	1.98% 0 \$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,237,064.17	0.39% 0 \$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$682,923.53	0.21% 0 \$0.00	NA 0 \$0.00	
PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$399,370.49	0.12% 0 \$0.00	NA 0 \$0.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$978,970.40	0.31% 0 \$0.00	NA 0 \$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$199,685.24	0.06% 0 \$0.00	NA 0 \$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,501,512.76	0.47% 0 \$0.00	NA 0 \$0.00	
PLAZA HOME MORTAGE	1	\$320,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
PLAZA HOME MORTGAGE	16	\$5,067,300.00	1.58% 0 \$0.00	NA 0 \$0.00	
PLAZA HOME MORTGAGE, INC.	99	\$31,327,381.76	9.77% 0 \$0.00	NA 0 \$0.00	
PREMIER BANK	1	\$360,500.00	0.11% 0 \$0.00	NA 0 \$0.00	
PRIMARY RESIDENTIAL MORGAGE, INC.	1	\$299,527.87	0.09% 0 \$0.00	NA 0 \$0.00	
PRIMARY RESIDENTIAL	1	\$313,505.83	0.1% 0 \$0.00	NA 0 \$0.00	

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MORTGAGE								
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,243,710.37	0.39%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,483,416.75	0.46%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	73	\$23,158,529.00	7.22%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$241,627.40	0.08%	0	\$0.00	NA	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$311,508.98	0.1%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$259,061.51	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$416,329.27	0.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,321,437.12	0.41%	0	\$0.00	NA	0	\$0.00
RSNB BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$483,267.76	0.15%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$820,706.35	0.26%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGEINC. DBA COMSTOCK MORTGAGE.	1	\$416,343.73	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY BANK OF PULASKI COUNTY	1	\$293,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$267,750.00	0.08%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	22	\$6,885,049.00	2.15%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$937,122.85	0.29%	0	\$0.00	NA	0	\$0.00
SMARTBANK	1	\$281,700.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	1	\$239,200.00	0.07%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$399,150.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$204,041.38	0.06%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	7	\$1,970,301.96	0.61%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$1,061,800.00	0.33%	0	\$0.00			\$0.00
SUMMIT BANK	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$677,754.87	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$275,965.01	0.09%	0	\$0.00	NA	0	\$0.00

\$306,705.88

0.1% 0 \$0.00

SUMMIT MORTGAGE CORPORATION, A

	CORPORATION, A CORPORATION.	1	\$306,705.88	0.1%	0 \$0.00	NAIO	\$0.00
	SYRINGA BANK	1	\$280,000.00	0.09%	0 \$0.00	NA 0	\$0.00
	T.J. FINANCIAL, INC.	1	\$237,033.02	0.07%	0 \$0.00	NA 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$693,916.18	0.22%	0 \$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$416,343.73	0.13%	0 \$0.00	NA 0	\$0.00
	THE PEOPLES BANK	1	\$260,000.00	0.08%	0 \$0.00	NA 0	\$0.00
TOWN SQUARE BANK UNITED BANK UNITED HOME LOANS INC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION. VERITAS FUNDING LLC	TOWN SQUARE BANK	1	\$192,800.00	0.06%	0 \$0.00	NA 0	\$0.00
	UNITED BANK	1	\$219,646.14	0.07%	0 \$0.00	NA 0	\$0.00
	UNITED HOME LOANS INC	2	\$571,701.14	0.18%	0\$0.00	NA 0	\$0.00
	3	\$799,739.40	0.25%	0 \$0.00	NA 0	\$0.00	
		3	\$1,016,860.13	0.32%	0 \$0.00	NA 0	\$0.00
		1	\$305,129.48	0.1%	\$0.00	NA 0	\$0.00
	VERITAS FUNDING LLC	1	\$218,655.34	0.07%	0 \$0.00	NA 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$193,180.10	0.06%	\$0.00	NA 0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$203,671.87	0.06%	0 \$0.00	NA 0	\$0.00
	WYOMING COMMUNITY BANK	1	\$205,143.64	0.06%			\$0.00
	YAKIMA NATIONAL BANK	1	\$225,500.00	0.07%	0\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,027,954.43	0.34%	0\$0.00	NA 0	\$0.00
Total		1,038	\$320,562,651.16	100%	0 \$0.00	0	\$0.00
31417FM47	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$300,072.36	3.71%	0 \$0.00	NA 0	\$0.00
	BANK OF THE OZARKS	1	\$234,857.99	2.9%	0\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$355,614.50	4.4%	0\$0.00	NA 0	\$0.00
	OPEN MORTGAGE LLC	1	\$268,749.09	3.32%	0\$0.00	NA 0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$414,584.68	5.13%	0 \$0.00	NA 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$240,356.48	2.97%	0 \$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$565,872.27	7%	0 \$0.00	NA 0	\$0.00
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	STAR FINANCIAL GROUP, INC.	1	\$177,258.31	2.19%	0 \$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC.	1	\$336,006.01	1 15%	0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$5,193,652.75	64.23%		NA 0 \$0.00
Total	Chavanaoic	27	\$8,087,024.44		0 \$0.00	0 \$0.00
Total			ψ0,007,024.44	100 /0	υ ψυ.υυ	υ φυ.συ
31417FM54	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$369,000.00	8.04%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,800.00	3.89%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,450.00	13.54%	0 \$0.00	NA 0 \$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$225,000.00	4.9%	0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$267,900.00	5.84%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$311,725.00	6.79%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$248,442.49	5.41%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$249,847.56	5.44%	0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN BANK	1	\$234,000.00	5.1%	0 \$0.00	NA 0 \$0.00
MORTGAGE CO	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$347,600.00	7.57%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A.	1	\$295,403.17	6.43%	0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	3	\$947,700.00	20.64%	0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$294,000.00	6.41%	0 \$0.00	NA 0 \$0.00
Total		16	\$4,590,868.22	100%	0 \$0.00	0 \$0.00
31417FM62	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,500.00	0.13%	0 \$0.00	NA 0 \$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$380,400.00	0.17%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$661,500.00	0.29%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,913,150.00	0.84%	0 \$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$1,285,700.00	0.56%	0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$479,292.86	0.21%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	5	\$1,647,633.00	0.72%	0 \$0.00	NA 0 \$0.00

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ALASKA USA MORTGAGE COMPANY, LLC	1	\$263,790.75	0.12%	0 \$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$213,000.00	0.09%	0 \$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP	2	\$520,250.00	0.23%	0 \$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,175.38	0.17%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,251,500.00	0.55%	0 \$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$204,300.00	0.09%	0 \$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$691,760.00	0.3%	0 \$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,192.00	0.09%	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$421,814.00	0.18%	0 \$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE INC	1	\$397,999.65	0.17%	0 \$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$321,200.00	0.14%	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$608,500.00	0.27%	0 \$0.00	NA	03	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,249,250.00	0.55%	0 \$0.00	NA	o:	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,369,593.58	0.6%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$380,000.00	0.17%	0 \$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$269,701.71	0.12%	0 \$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$335,500.00	0.15%	0 \$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$298,610.00	0.13%	0 \$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$265,000.00	0.12%	0 \$0.00	NA	0	\$0.00
BANNER BANK	1	\$257,000.00	0.11%	0 \$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$445,000.00	0.19%	0 \$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$399,130.10	0.17%	0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	16	\$4,641,172.63		0 \$0.00			\$0.00
BOONE COUNTY NATIONAL BANK	1	\$349,600.00	0.15%	0 \$0.00	NA	0	\$0.00

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BOULDER VALLEY CU	2	\$469,200.00	0.21%	0 \$0.00	NA	0	\$0.00]
BRIDGEWATER CREDIT UNION	1	\$363,200.00	0.16%	0 \$0.00	NA	0.5	\$0.00]
BROADVIEW MORTGAGE CORPORATION	1	\$210,400.00	0.09%	0 \$0.00	NA	0 3	\$0.00]
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$954,650.00	0.42%	0 \$0.00) NA	0 3	\$0.00]
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,657,700.00	0.73%	0 \$0.00) NA	03	\$0.00]
CALIFORNIA CREDIT UNION	2	\$632,000.00	0.28%	0 \$0.00	NA	0	\$0.00]
CASHCALL, INC.	28	\$8,361,043.09	3.66%	0 \$0.00	NA	0	\$0.00]
CENTENNIAL LENDING, LLC	1	\$272,000.00	0.12%	0 \$0.00) NA	0 3	\$0.00]
CENTRAL BANK	1	\$225,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	3	\$936,515.00	0.41%				\$0.00]
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,593,359.00	1.57%	0 \$0.00	NA	0.5	\$0.00]
CITIZENS STATE BAN	1	\$220,000.00	0.1%	0 \$0.00	NA	0	\$0.00]
CMG FINANCIAL	1	\$551,000.00	0.24%	0 \$0.00	NA	0	\$0.00]
CMG MORTGAGE INC	2	\$391,100.00	0.17%	0 \$0.00	NA	0	\$0.00]
COBALT MORTGAGE	10	\$3,368,250.00	1.47%	0 \$0.00	NA	0	\$0.00]
COLE TAYLOR BANK	3	\$687,200.00	0.3%	0 \$0.00	NA	0	\$0.00]
COMERICA BANK	1	\$256,000.00	0.11%	0 \$0.00	NA	0	\$0.00]
CORNERSTONE MORTGAGE COMPANY	1	\$310,000.00	0.14%	0 \$0.00	NA	05	\$0.00	1
CORNERSTONE MORTGAGE, INC.	1	\$314,500.00	0.14%	0 \$0.00	NA	05	\$0.00]
COVANTAGE CREDIT UNION	1	\$189,000.00	0.08%	0 \$0.00	NA	05	\$0.00]
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$734,875.00	0.32%	0 \$0.00) NA	05	\$0.00]
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,000.00	0.08%	0 \$0.00) NA	0 5	\$0.00]
CUSTOMERS BANK	2	\$703,326.00	0.31%	0 \$0.00	NA	0	\$0.00]
DELTA COMMUNITY CREDIT UNION	3	\$799,380.05	0.35%				\$0.00]
DENVER MORTGAGE COMPANY	1	\$257,000.00	0.11%	0 \$0.00	NA	0	\$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.11%	0 \$0.00	NA	0	\$0.00]
DHCU COMMUNITY CREDIT UNION	1	\$279,500.00	0.12%	0 \$0.00	NA	05	\$0.00]

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ELEVATIONS CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
EQUITABLE CO-OPERATIVE BANK	1	\$223,662.62	0.1%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	4	\$981,961.79	0.43%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	7	\$1,937,155.88	0.85%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$949,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$923,700.00	0.4%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	3	\$586,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$234,646.05	0.1%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	3	\$675,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FINWORTH MORTGAGE	1	\$415,741.91	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,504,399.00	1.1%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE BANK	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$621,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	3	\$948,890.23	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$196,550.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$356,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$554,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING	1	\$189,825.56	0.08%	0	\$0.00	NA	0	\$0.00	
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CORPORATION	0	Φ2 105 200 00	0.068	_	ΦΩ ΩΩ	NT A	ν Φ.Ο.	00
FIRST PLACE BANK	9	\$2,195,200.00	0.96%	_		NA (1	
FIRST REPUBLIC BANK	1	\$559,185.92	0.24%	U	\$0.00	NA (<u> </u>	00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$732,000.00	0.32%	0	\$0.00	NA (\$0.	00
FREEDOM HOME								+
MORTGAGE	1	\$547,210.43	0.24%	0	\$0.00	NA (\$0.	00
CORPORATION		φε,210ε	0.2 . ,		Ψ 0.00		φσ.	
FREMONT BANK	27	\$7,039,075.58	3.08%	0	\$0.00	NA (\$0.	00
FULTON BANK OF NEW	1	\$200,000,00	0.13%	Λ	\$0.00	NIA (100	00
JERSEY	1	\$289,800.00	0.13%	U	\$0.00	NA (<i>)</i> 50.	00
FULTON BANK, N.A.	2	\$461,100.00	0.2%	0	\$0.00	NA (\$0.	00
GEO CORP INC	1	\$376,000.00	0.16%	0	\$0.00	NA (\$0.	00
GEO-CORP INC	1	\$200,000.00	0.09%			NA (\$0.	00
GESA CREDIT UNION	1	\$175,734.92	0.08%	0	\$0.00	NA (\$0.	00
GMFS LLC	4	\$1,259,650.00	0.55%	0	\$0.00	NA (\$0.	00
GOLDEN WEST ALLIANCE INC.	1	\$318,959.95	0.14%	0	\$0.00	NA	\$0.	00
GOTMORTGAGE.COM, A								
CALIFORNIA	1	\$262,500.00	0.11%	0	\$0.00	NA (\$0.	00
CORPORATION	1	¢2.40.000.00	0.150/	_	¢0.00	NIA () ¢0	00
GRAND BANK NA GREAT LAKES HOME	1	\$340,000.00	0.15%	U	\$0.00	NA () <u>\$</u> U.	00
MORTGAGE, INC	1	\$284,000.00	0.12%	0	\$0.00	NA (\$0.	00
GREENLIGHT FINANCIAL	2	Φ575 400 00	0.250		ΦΩ ΩΩ	DIA (ν Φ.Ο.	00
SERVICES	3	\$575,400.00	0.25%	U	\$0.00	NA () \$0.	00
GUARANTY TRUST	1	\$184,500.00	0.08%	Λ	\$0.00	NA (020	00
COMPANY	1	\$104,500.00	0.00 //		ψ0.00	IVA	, ψυ.	00
GUILD MORTGAGE	8	\$2,232,495.00	0.98%	0	\$0.00	NA (\$0.	00
COMPANY	- 1							
HOME STATE BANK NA	1	\$191,025.00	0.08%	O	\$0.00	NA (\$0.	00
HOMETOWN LENDERS,	1	\$257,590.00	0.11%	0	\$0.00	NA (\$0.	00
LLC IBERIABANK MORTGAGE				-				
COMPANY	1	\$410,680.52	0.18%	0	\$0.00	NA (\$0.	00
IMORTGAGE.COM, INC.	1	\$336,000.00	0.15%	0	\$0.00	NA (\$0	00
INLAND HOME MORTGAGE	1	\$320,000.00	0.14%	_		NA (+	
JEANNE D'ARC CREDIT								
UNION	1	\$255,000.00	0.11%	0	\$0.00	NA () [\$0.	00
KINECTA FEDERAL	2	¢1,000,000,00	0.400	^	\$0.00	NT A	000	00
CREDIT UNION	2	\$1,090,000.00	0.48%	U	\$0.00	NA (, 50.	UU
LA CAPITOL FEDERAL	1	\$228,000.00	<u> </u>	0	\$0.00	NA (020	00
CREDIT UNION	1	\$220,000.00	0.1%	L	φυ.υυ	INA (, φυ.	UU
LAKE CHEM COMMUNITY	1	\$240,000.00	0.11%	0	\$0.00	NA (\$0	00
FEDERAL CREDIT UNION		,						
LAND/HOME FINANCIAL	3	\$785,500.00	0.34%	0	\$0.00	NA (\$0.	00
SERVICES, A CALIFORNIA								

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CORPORATION								<u> </u>
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,000.00	0.09%	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$303,750.00	0.13% (\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$238,500.00	0.1% (\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	3	\$694,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$398,000.00	0.17%	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$414,205.74	0.18%	\$0.00	NA	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$195,200.00	0.09%	\$0.00	NA	0	\$0.00	
M/I FINANCIAL CORP.	2	\$457,700.00		\$0.00		-	\$0.00	
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$321,600.00	0.14%				\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.12%	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,955.00	0.08%	0 \$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP.	3	\$709,270.00	0.31%	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$373,600.00	0.16%	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.18%				\$0.00	
MERIDIAN BANK	3	\$675,200.00	0.3%	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY	1	\$272,000.00	0.12%	\$0.00	NA	0	\$0.00	
METROPOLITAN BANK	1	\$235,644.55	0.1%	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.08%			_	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$336,000.00	0.15%	\$0.00			\$0.00	

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MIDWEST HERITAGE BANK	1	\$248,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
MINNESOTA BANK AND	1	\$336,000.00	0.15%	Λ	<u></u> ቀለ ለለ	NI A	^	\$0.00	
TRUST	1	\$330,000.00	0.13%	U	\$ 0.00	INA	L	\$0.00	
MISSION FEDERAL CREDIT									
UNION, A FEDERALLY	4	\$1,282,000.00	0.56%	Λ	\$0.00	NΔ	n	\$0.00	
CHARTERED CREDIT	7	\$1,282,000.00	0.3070	ľ	φυ.υυ	INA	Ü	\$0.00	
UNION							L		
MORTGAGE									
MANAGEMENT	3	\$814,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
CONSULTANTS, INC.							L		
MORTGAGE SOLUTIONS	3	\$885,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
OF COLORADO, LLC		ΨουΣ,σσσ.σσ	0.85776	Ľ	Ψ0.00	1111	Ě	φσ.σσ	
MOUNTAIN AMERICA	1	\$246,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		Ψ= :0, :00:00	0,117,0	Ŭ	Ψ0.00	- 11.2	Ě	Ψ0.00	
MOUNTAIN WEST	3	\$1,083,200.00	0.47%	0	\$0.00	NA	0	\$0.00	
FINANCIAL,INC		+ -,000,0000		Ĭ	7 0 . 0 0	_ ,- ,-	Ě	+	
NAT RES - SAN DIEGO	2	\$810,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
COUNTY		+,		_	7 0 . 0 0		Ě	+	
NATIONAL BANK OF	1	\$193,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
KANSAS CITY		, , , , , , , , , , , , , , , , , , , ,			,		Ė		
NATIONAL EXCHANGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK AND TRUST		,,			,		Ė		
NATIONS DIRECT	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LLC	_								
NCB, FSB	3	\$774,555.00	0.34%					\$0.00	
NETWORK FUNDING LP	1	\$236,300.00		-	\$0.00		_	\$0.00	
NETWORK FUNDING, L.P.	2	\$382,750.00	0.17%			1	_	\$0.00	
NETWORK FUNIDNG LP	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN	1	\$252,600.00	0.11%	Λ	\$0.00	NΔ	n	\$0.00	
MORTGAGE, LLC	1	Ψ232,000.00							
NEWTOWN SAVINGS BANK	1	\$328,000.00	0.14%					\$0.00	
NUMERICA CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
O A MORTGAGE SERVICES	4	\$1,191,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL	1	¢226.500.00	0.15%	Λ	¢0.00	NI A	_	\$0.00	
BANK	1	\$336,500.00	0.15%	U	\$0.00	NA	U	\$0.00	
ONLINE MORTGAGE	1	¢422 200 00	0.100/	Λ	ቀለ ለለ	NI A	_	¢0.00	
GROUP LLC	1	\$423,389.00	0.19%	U	\$0.00	NA	U	\$0.00	
OPES ADVISORS, INC.	2	\$778,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
PACIFIC BAY LENDING	2	¢420,000,00	0.100/	^	ቀለ ለለ	NT A	_	¢0.00	
GROUP	2	\$439,800.00	0.19%	U	\$0.00	NA	U	\$0.00	
PACIFIC COMMUNITY	1	¢41.6.000.00	0.100	_	<u></u> ተለ ለለ	NT A		ΦΩ ΩΩ	
CREDIT UNION	1	\$416,000.00	0.18%	υ	\$0.00	NA NA	U	\$0.00	
PACIFIC TRUST BANK DBA									
MISSION HILLS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BANKERS		·					Ĺ		
PACIFIC TRUST BANK DBA	2	\$556,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MISSION HILLS		·							
MORTGAGE BANKERS, A									
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CALIFORNIA CORPORATION					
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAIL LIMTED LIABILITY COMPANY	1	\$394,805.26	0.17%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$966,669.00	0.42%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MTG LLC	3	\$787,065.00	0.34%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$1,510,181.00	0.66%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	1	\$339,487.91	0.15%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.08%	0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$189,713.83	0.08%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,670.00	0.1%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$8,034,489.00	3.52%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$177,349.76	0.08%	0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	8	\$2,645,300.00	1.16%	0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LCD	1	\$560,000.00	0.25%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$340,000.00		0 \$0.00	NA 0 \$0.00
PSECU	1	\$226,400.00	0.1%	0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP	1	\$374,000.00	0.16%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	4	\$1,292,750.00	0.57%	0 \$0.00	NA 0 \$0.00
RANDOLPH BANK & TRUST	2	\$617,519.35	0.27%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,943,786.70	1.29%	0\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$783,530.08	0.34%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$456,500.00	0.2%	0\$0.00	NA 0 \$0.00
RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$177,600.00	0.08%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$252,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	3	\$930,444.50	0.41%	0 \$0.00	NA 0 \$0.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.18%	0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$497,000.00	0.22%	0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$193,000.00	0.08%			NA 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.1%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$828,500.00	0.36%	0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$764,500.00	0.33%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,259,599.15	2.3%	0	\$0.00	NA 0	\$0.00
SECURITY STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	\$3,499,750.00	1.53%	0	\$0.00	NA 0	\$0.00
SHERBURNE STATE BANK	1	\$244,000.00	0.11%	0	\$0.00	NA 0	\$0.00
SHORE MORTGAGE	7	\$1,616,520.00	0.71%	0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$13,386,871.72	5.86%	0	\$0.00	NA 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.11%	0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$368,000.00	0.16%	0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$823,250.00	0.36%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, N.A.	7	\$2,121,846.85	0.93%	0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$212,000.00	0.09%	0	\$0.00	$\overline{NA0}$	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$296,000.00	0.13%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING INC.	49	\$16,056,702.90	7.03%	0	\$0.00	$\overline{NA0}$	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$583,728.29	0.26%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$303,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	1	\$175,000.00	0.08%	0	\$0.00	NA 0	\$0.00

SUBURBAN MORTAGE	1	1						
COMPANY OF NEW								
MEXICO DBA INTERCAP								
LENDING, A								
CORPORATION							4	
SUBURBAN MORTAGE								
COMPANY OF NEW		****			**			* • • • •
MEXICO DBA INTERCAP	1	\$279,000.00	0.12%	0	\$0.00	NA (0	\$0.00
LENDING, A								
CORPORATION.							+	
SUBURBAN MORTGAGE		¢417.000.00	0.100	_	ΦΩ ΩΩ	NT A	را	ΦΩ ΩΩ
CO. OF NM DBA INTERCAP	1	\$417,000.00	0.18%	U	\$0.00	NAI	ľ	\$0.00
LENDING INC.	4	¢1 570 012 70	0.600	0	¢Ω ΩΩ	NIA (1	\$0.00
SUMMIT FUNDING, INC.	4	\$1,570,913.70	0.69%	U	\$0.00	NAU	J	\$0.00
SWBC MORTGAGE	2	\$663,500.00	0.29%	0	\$0.00	NA (0	\$0.00
CORPORATION				_			+	
TALMER BANK AND	3	\$848,000.00	0.37%	0	\$0.00	NA (0	\$0.00
TRUST							+	
THE CAPE COD FIVE	1	\$232,500.00	0.1%	0	\$0.00	NA (0	\$0.00
CENTS SAVINGS BANK							+	
THE FIRST MORTGAGE	1	\$203,743.45	0.09%	0	\$0.00	NA (0	\$0.00
CORPORATION							+	
THE LENDING COMPANY,	1	\$192,035.00	0.08%	0	\$0.00	NA (0	\$0.00
INC	1	¢102.000.00	0.000	_	ΦΩ ΩΩ	NTA (_	¢0.00
THINK MUTUAL BANK	1	\$192,000.00	0.08%	U	\$0.00	NAU	J	\$0.00
TOWER FEDERAL CREDIT UNION	10	\$2,575,207.36	1.13%	0	\$0.00	NA (0	\$0.00
TRADITION MORTGAGE				-			+	
LLC	1	\$416,371.94	0.18%	0	\$0.00	NA (0	\$0.00
TRAVIS CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NΔ	<u> </u>	\$0.00
UMPQUA BANK	6	\$1,471,584.96	0.64%				_	\$0.00
UNION SAVINGS BANK	3	\$803,700.00	0.35%	_			_	\$0.00
UNITED WHOLESALE	3	\$605,700.00	0.33 /0	U	Φ0.00	IVA	7	φυ.υυ
MORTGAGE	42	\$12,653,110.12	5.54%	0	\$0.00	NA (0	\$0.00
UNIVERSAL AMERICAN							t	
MORTGAGE COMPANY OF	1	\$268,000.00	0.12%	۸	\$0.00	NA (n l	\$0.00
CALIFORNIA	1	Ψ200,000.00	0.1270	ľ	Φ0.00	IVA	ľ	Φ0.00
UNIVERSAL AMERICAN							Ť	
MORTGAGE COMPANY,	2	\$832,770.03	0.36%	n	\$0.00	NA (ol:	\$0.00
LLC	-	ψ03 2 ,770.03	0.5070	ľ	φο.σσ	1111		φο.σσ
UNIVERSITY LENDING							Ī	
GROUP, LLC	1	\$207,000.00	0.09%	0	\$0.00	NA (\mathbf{O}	\$0.00
UNIVEST BANK AND		****			* • • • •			*
TRUST CO	1	\$414,000.00	0.18%	0	\$0.00	NA (9	\$0.00
USALLIANCE FEDERAL		4677 777	0.1	Ĺ	40. 25		1	40.05
CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA ()	\$0.00
VALLEY NATIONAL BANK	15	\$3,905,098.30	1.71%	0	\$0.00	NA	0	\$0.00
	3	\$922,880.00			\$0.00		+	\$0.00
	3	Ψ722,000.00	0.4 /0	ľ	Ψ0.00	1474		ψ0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VIEWPOINT BANK	3	\$963,000.00		0 \$0.00		\$0.00	
	VILLAGE MORTGAGE	1	\$300,000.00	0.13%	0 \$0.00	NA (\$0.00	
	VOLUNTEER MORTGAGE, INC.	1	\$269,216.00	0.12%	0 \$0.00	NA	\$0.00]
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$946,600.00	0.41%	0 \$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$499,500.00	0.22%	0 \$0.00	NA	\$0.00]
	WATERSTONE MORTGAGE CORPORATION	4	\$936,500.00		0 \$0.00		\$0.00]
	WEBSTER BANK, N.A.	1	\$217,000.00		0 \$0.00		\$0.00	
	WESTSTAR MORTGAGE	1	\$239,646.43	0.1%	0 \$0.00	NA (\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.18%	0 \$0.00	NA (\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$647,000.00	0.28%	0 \$0.00	NA	\$0.00]
	WJ BRADLEY MORTGAGE CAPITAL LLC	17	\$4,993,169.00	2.19%	0 \$0.00	NA	\$0.00]
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$807,000.00	0.35%	0 \$0.00	NA (\$0.00	_]
	WR STARKEY MORTGAGE, LLP.	1	\$225,000.00	0.1%	0 \$0.00	NA	\$0.00]
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,500.00	0.08%	0 \$0.00	NA	\$0.00]
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$204,800.00		0 \$0.00		\$0.00	
	Unavailable	21	\$6,334,693.77		0 \$0.00	1	\$0.00	
Total		779	\$228,411,593.81	100%	0 \$0.00	0	\$0.00	
31417FM70	1ST SECURITY BANK OF WASHINGTON	1	\$253,800.00	0.11%	0 \$0.00	NA (\$0.00	
	ACADEMY MORTGAGE CORPORATION	10	\$2,684,532.00	1.2%	0 \$0.00	NA	\$0.00	
	ACCESS CAPITAL FUNDING, LLC	1	\$197,200.00	0.09%	0 \$0.00	NA	\$0.00	
	ACOPIA HOME LOANS 4001	1	\$383,517.49	0.17%	0 \$0.00	NA (\$0.00	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$218,150.00	0.1%	0 \$0.00	NA	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0 \$0.00	NA	\$0.00	

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ADVISORS MORTGAGE GROUP, L.L.C.	5	\$1,464,700.00	0.66%	0	\$0.00	NA 0 \$0.00	
AKT AMERICAN CAPITAL, INC.	6	\$2,253,600.00	1.01%	0	\$0.00	NA 0 \$0.00	
ALLIED MORTGAGE GROUP	1	\$264,000.00	0.12%	0	\$0.00	NA 0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,673.84	0.09%	0	\$0.00	NA 0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$176,400.00	0.08%	0	\$0.00	NA 0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,386,500.00	0.62%	0	\$0.00	NA 0 \$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$422,900.00	0.19%	0	\$0.00	NA 0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$258,110.66	0.12%	0	\$0.00	NA 0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$205,200.00	0.09%	0	\$0.00	NA 0 \$0.00	
ARIZONA BANK AND TRUST	2	\$435,020.00	0.19%	0	\$0.00	NA 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$595,100.00	0.27%	0	\$0.00	NA 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$682,802.00	0.31%	0	\$0.00	NA 0 \$0.00	
ASSOCIATED BANK	1	\$404,000.00	0.18%	0	\$0.00	NA 0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$408,890.45	0.18%	0	\$0.00	NA 0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$454,400.57	0.2%	0	\$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	1	\$410,000.00	0.18%	0	\$0.00	NA 0 \$0.00	
BANK OF HAWAII	3	\$1,031,040.63	0.46%	0	\$0.00	NA 0 \$0.00	
BANK OF IDAHO	1	\$183,600.00	0.08%	0	\$0.00	NA 0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,371.94	0.19%	0	\$0.00	NA 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.22%	0	\$0.00	NA 0 \$0.00	,
BELL STATE BANK & TRUST	1	\$260,000.00	0.12%	0	\$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA 0 \$0.00	
BELMONT SAVINGS BANK	1	\$271,179.36	0.12%	0	\$0.00	NA 0 \$0.00	

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BOEING EMPLOYEES' CREDIT UNION	12	\$3,051,651.37	1.37%	\$0.00	NA	0	\$0.00	
BOULDER VALLEY CU	1	\$239,683.96	0.11% (\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$597,000.00	0.27%				\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,400.00	0.26%	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC.	1	\$239,000.00	0.11% (\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,417,000.00	0.63%	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMWERICAN FUNDING	1	\$407,498.78	0.18%	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$408,000.00	0.18%	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$441,500.00	0.2%	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	28	\$8,572,031.48	3.84% (\$0.00	NA	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$175,718.33	0.08%	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$411,000.00	0.18%	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$224,000.00	0.1%	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	20	\$5,015,450.00	2.25%	\$0.00	NA	0	\$0.00	
CMG FINANCIAL	1	\$197,500.00	0.09% (_	\$0.00	
CMG MORTGAGE INC	3	\$859,200.00	0.38%			_	\$0.00	
COBALT MORTGAGE	5	\$1,841,750.00	0.83%	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	3	\$801,443.70	0.36%			-	\$0.00	
COMMUNITY BANK	1	\$243,000.00	0.11% (\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$631,444.87	0.28%	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$391,000.00	0.18%	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$184,500.00	0.08% (\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$192,000.00	0.09%	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	2	\$703,800.00	0.32%	\$0.00	NA	0	\$0.00	

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1	\$274,000.00	0.12%	0 \$0	.00	NA 0 \$0.00	
1	\$267,605.18	0.12%	0 \$0	.00	NA 0 \$0.00	
2	\$649,000.00	0.29%	0 \$0	.00	NA 0 \$0.00	
1	\$300,000.00	0.13%	0 \$0	.00	NA 0 \$0.00	
1	\$262,000.00	0.12%	0 \$0	.00	NA 0 \$0.00	
4	\$1,205,460.39	0.54%	0 \$0	.00	NA 0 \$0.00	
2	\$464,800.00	0.21%	0 \$0	.00	NA 0 \$0.00	
1	\$239,900.00	0.11%	0 \$0	.00	NA 0 \$0.00	
1	\$214,500.00	0.1%	0 \$0	.00	NA 0 \$0.00	
1	\$416,371.92	0.19%	0 \$0	.00	NA 0 \$0.00	
1	\$205,300.00	0.09%	0 \$0	.00	NA 0 \$0.00	
4	\$1,539,267.00	0.69%	0 \$0	.00	NA 0 \$0.00	
1	\$217,600.00	0.1%	0 \$0	.00	NA 0 \$0.00	
3	\$909,200.00	0.41%	0 \$0	.00	NA 0 \$0.00	
5	\$1,513,000.00	0.68%	0 \$0	.00	NA 0 \$0.00	
1	\$368,000.00	0.16%	0 \$0	.00	NA 0 \$0.00	
1	\$276,900.00	0.12%	0 \$0	.00	NA 0 \$0.00	
1	\$290,000.00	0.13%	0 \$0	.00	NA 0 \$0.00	
2	\$536,234.78	0.24%	0 \$0	.00	NA 0 \$0.00	
1	\$217,600.00	0.1%	0 \$0	.00	NA 0 \$0.00	
10	\$2,724,987.41	1.22%	0 \$0	.00	NA 0 \$0.00	
2	\$685,400.00	0.31%	0 \$0	.00	NA 0 \$0.00	
1	\$199,500.00	0.09%	0 \$0	.00	NA 0 \$0.00	
1	\$385,600.00	0.17%	0 \$0	.00	NA 0 \$0.00	
1	\$197,910.00	0.09%	0 \$0	.00	NA 0 \$0.00	
5	\$1,254,800.00	0.56%	0 \$0	.00	NA 0 \$0.00	
2	\$680,412.45	0.3%	0 \$0	.00	NA 0 \$0.00	
	1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$267,605.18 2 \$649,000.00 1 \$300,000.00 1 \$262,000.00 4 \$1,205,460.39 2 \$464,800.00 1 \$239,900.00 1 \$214,500.00 1 \$205,300.00 4 \$1,539,267.00 1 \$217,600.00 3 \$909,200.00 1 \$217,600.00 1 \$276,900.00 1 \$290,000.00 2 \$536,234.78 1 \$217,600.00 1 \$2724,987.41 2 \$685,400.00 1 \$199,500.00 1 \$199,500.00 1 \$197,910.00 5 \$1,254,800.00	1 \$267,605.18 0.12% 2 \$649,000.00 0.29% 1 \$300,000.00 0.13% 1 \$262,000.00 0.12% 4 \$1,205,460.39 0.54% 2 \$464,800.00 0.21% 1 \$239,900.00 0.11% 1 \$214,500.00 0.1% 1 \$205,300.00 0.09% 4 \$1,539,267.00 0.69% 1 \$217,600.00 0.1% 3 \$909,200.00 0.41% 5 \$1,513,000.00 0.68% 1 \$276,900.00 0.12% 1 \$290,000.00 0.13% 2 \$536,234.78 0.24% 1 \$2,724,987.41 1.22% 2 \$685,400.00 0.31% 1 \$199,500.00 0.09% 1 \$197,910.00 0.09% 5 \$1,254,800.00 0.56%	1 \$267,605.18 0.12% 0 \$0 2 \$649,000.00 0.29% 0 \$0 1 \$300,000.00 0.13% 0 \$0 1 \$262,000.00 0.12% 0 \$0 4 \$1,205,460.39 0.54% 0 \$0 2 \$464,800.00 0.21% 0 \$0 1 \$239,900.00 0.11% 0 \$0 1 \$214,500.00 0.17% 0 \$0 1 \$205,300.00 0.09% 0 \$0 4 \$1,539,267.00 0.69% 0 \$0 3 \$909,200.00 0.41% 0 \$0 3 \$909,200.00 0.41% 0 \$0 5 \$1,513,000.00 0.68% 0 \$0 1 \$276,900.00 0.12% 0 \$0 2 \$536,234.78 0.24% 0 \$0 1 \$217,600.00 0.1% 0 \$0 1 \$217,600.00 0.1% 0 \$0 1 \$2,724,987.41 1.22% 0 \$0 2 \$685,400.00 0.31% 0 \$0 1 \$199,500.00 0.09% 0 \$0 1 \$197,910.00 0.09% 0 \$0 5 \$1,254,800.00 0.56% 0 \$0	1 \$267,605.18 0.12% 0 \$0.00 2 \$649,000.00 0.29% 0 \$0.00 1 \$300,000.00 0.13% 0 \$0.00 1 \$262,000.00 0.12% 0 \$0.00 4 \$1,205,460.39 0.54% 0 \$0.00 2 \$464,800.00 0.21% 0 \$0.00 1 \$239,900.00 0.11% 0 \$0.00 1 \$214,500.00 0.19% 0 \$0.00 1 \$205,300.00 0.09% 0 \$0.00 4 \$1,539,267.00 0.69% 0 \$0.00 3 \$909,200.00 0.11% 0 \$0.00 3 \$909,200.00 0.41% 0 \$0.00 3 \$909,200.00 0.41% 0 \$0.00 4 \$1,513,000.00 0.68% 0 \$0.00 5 \$1,513,000.00 0.68% 0 \$0.00 1 \$276,900.00 0.12% 0 \$0.00 1 \$290,000.00 0.13% 0 \$0.00 2 \$536,234.78 0.24% 0 \$0.00 1 \$217,600.00 0.1% 0 \$0.00 1 \$2,724,987.41 1.22% 0 \$0.00 2 \$685,400.00 0.17% 0 \$0.00 1 \$199,500.00 0.09% 0 \$0.00	1 \$267,605.18 0.12% 0 \$0.00 NA 0 \$0.00 2 \$649,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$262,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$1,205,460.39 0.54% 0 \$0.00 NA 0 \$0.00 2 \$464,800.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$239,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$214,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$214,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$225,300.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,539,267.00 0.69% 0 \$0.00 NA 0 \$0.00 3 \$909,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$217,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$276,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$276,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2774,987.41 0.22% 0 \$0.00 NA 0 \$0.00 1

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FIRST CHOICE CREDIT								
FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK & TRUST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS FIRST FLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST FLACE BANK FIRST FLORE SAVINGS FIRST FEDERAL FIRST FLORE SAVINGS FIRST FLACE BANK FIRST FLACE BA	UNION, A STATE CHARTERED CREDIT	1	\$247,474.88	0.11%	0	\$0.00	NA 0 \$0.00	
TRUST COMPANY	FIRST CHOICE LOAN	3	\$749,700.00	0.34%	0	\$0.00	NA 0 \$0.00	
CREDIT UNION		1	\$232,649.07	0.1%	0	\$0.00	NA 0 \$0.00	
MORTGAGE, INC. 2 \$5/8,722.55 0.26% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$270,991.22 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$380,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$257,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$360,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$360,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 12 \$3,538,843.19 1.59% 0 \$0.00 NA 0 \$0.00 FIRST LIGHT FEDERAL 1 \$180,000.00 NA 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT FEDERAL 1 \$188,242.82 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT FEDERAL 1 \$236,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FANNGAN STATE BANK 1 \$236,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$213,600.00 0.11% 0 \$0.00 NA 0 \$0.00 FULTON BANK OF NEW 1 \$260,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FULTON BANK OF NEW 1 \$260,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SERVICES LP. GEO-CORP INC 4 \$1,231,150.00 0.55% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$188,727.69 0.08% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$709,500.00 0.32% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 3 \$897,000.00 0.4% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$458,353.27 0.21% 0 \$0.00 NA 0 \$0.00 HARRINGTON BANK, FSB 1 \$333,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$667,258.86 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 3 \$897,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 3 \$897,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SERVICES NA 0 \$188,727.69 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SERVICES NA 0 \$188,727.69 0.08% 0 \$0.00 NA 0 \$		1	\$179,542.80	0.08%	0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK, FSB 1 \$380,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$257,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$360,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$360,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 12 \$3,538,843.19 1.59% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY 3 \$1,008,246.88 0.45% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT FEDERAL 1 \$188,242.82 0.08% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT FEDERAL 1 \$236,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$213,600.00 0.11% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$213,600.00 0.11% 0 \$0.00 NA 0 \$0.00 FULTON BANK 25 \$6,774,346.72 3.03% 0 \$0.00 NA 0 \$0.00 FULTON BANK OF NEW 1 \$260,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$330,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$188,727.69 0.08% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$188,727.69 0.08% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$709,500.00 0.32% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 3 \$897,000.00 0.4% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$458,353.27 0.21% 0 \$0.00 NA 0 \$0.00 HARRINGTON BANK, FSB 1 \$333,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SERVICES, INC 1 \$414,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 1 \$214,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 1 \$214,400.00 0.15% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 1 \$214,400.00 0.15% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 1 \$214,400.00 0.15% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 1 \$214,400.00 0.15% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 1 \$214,400.00 0.15% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST		2	\$578,722.55					
FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FREMONT BANK FRE	FIRST FEDERAL BANK	1	\$270,991.22	0.12%	0	\$0.00	NA 0 \$0.00	
BANK OF BOSTON	FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.17%	0	\$0.00	NA 0 \$0.00	
ALASKA FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FLANAGAN STATE BANK FORUM CREDIT UNION FIREMONT BANK FORUM CREDIT UNION FULTON BANK OF NEW JERSEY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEO-CORP INC GESA CREDIT UNION GRAND BANK NA SOUND FORUM CREDIT UNION FIREMONT BANK SOUND FORUM CREDIT UNION FREMONT BANK SOUND FORUM CREDIT UNION FREMONT BANK SOUND FORUM CREDIT UNION FREMONT BANK SOUND FORUM CREDIT UNION FORUM CREDIT FORUM C		1	\$257,000.00	0.12%	0	\$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FLANAGAN STATE BANK FORUM CREDIT UNION FLANAGAN STATE BANK FORUM CREDIT UNION FERMONT BANK FULTON BANK OF NEW JERSEY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEO-CORP INC GESA CREDIT UNION GRAND BANK NA SOMO GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION FIRSTLIGHT FEDERAL STOP, 500,000 NA 0 \$0.00		1	\$360,000.00	0.16%	0	\$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FLANAGAN STATE BANK FORUM CREDIT UNION FLANAGAN STATE BANK FORUM CREDIT UNION FORUM CRE	FIRST PLACE BANK	12	\$3,538,843.19	1.59%	0	\$0.00	NA 0 \$0.00	
CREDIT UNION S188,242.82 0.08% 0 \$0.00 NA 0 \$0.00		3	\$1,008,246.88	0.45%	0	\$0.00	NA 0 \$0.00	
FORUM CREDIT UNION 1 \$213,600.00 0.1% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 25 \$6,774,346.72 3.03% 0 \$0.00 NA 0 \$0.00 FULTON BANK OF NEW 1 \$260,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$330,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$188,727.69 0.08% 0 \$0.00 NA 0 \$0.00 GMFS LLC 6 \$1,513,696.00 0.68% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$709,500.00 0.32% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 3 \$897,000.00 0.4% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$458,353.27 0.21% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$567,258.86 0.25% 0 \$0.00 NA 0 \$0.00 HARRINGTON BANK, FSB 1 \$333,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HELPBRINGER MORTGAGE 1 \$190,113.23 0.09% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 1 \$214,400.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$188,242.82	0.08%	0	\$0.00	NA 0 \$0.00	
FREMONT BANK 25 \$6,774,346.72 3.03% \$0.00 NA 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$260,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$330,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SERVICES L.P. 4 \$1,231,150.00 0.55% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$188,727.69 0.08% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$709,500.00 0.32% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 3 \$897,000.00 0.4% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$458,353.27 0.21% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$567,258.86 0.25% 0 \$0.00 NA 0 \$0.00 HARRINGTON BANK, FSB 1 \$333,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 1 \$214,400.00 0.15% 0 \$0.00 NA 0 \$0.00	FLANAGAN STATE BANK	1	\$236,000.00	0.11%	0	\$0.00	NA 0 \$0.00	
FULTON BANK OF NEW 1 \$260,000.00 0.12% 0 \$0.00 NA 0 \$0.00	FORUM CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00	NA 0 \$0.00	
JERSEY	FREMONT BANK	25	\$6,774,346.72	3.03%	0	\$0.00	NA 0 \$0.00	
DIVERSIFIED MORTGAGE 1 \$330,000.00 0.15% 0\$0.00 NA 0\$0.00		1	\$260,000.00	0.12%	0	\$0.00	NA 0 \$0.00	
GESA CREDIT UNION 1 \$188,727.69 0.08% 0 \$0.00 NA 0 \$0.00 GMFS LLC 6 \$1,513,696.00 0.68% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$709,500.00 0.32% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 3 \$897,000.00 0.4% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$458,353.27 0.21% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$567,258.86 0.25% 0 \$0.00 NA 0 \$0.00 HARRINGTON BANK, FSB 1 \$333,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HELPBRINGER MORTGAGE 1 \$190,113.23 0.09% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 1 \$214,400.00 0.1% 0 \$0.00 NA 0 \$0.00	DIVERSIFIED MORTGAGE	1	\$330,000.00	0.15%	0	\$0.00	NA 0 \$0.00	
GMFS LLC 6 \$1,513,696.00 0.68% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$709,500.00 0.32% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 3 \$897,000.00 0.4% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$458,353.27 0.21% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$567,258.86 0.25% 0 \$0.00 NA 0 \$0.00 HARRINGTON BANK, FSB 1 \$333,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HELPBRINGER MORTGAGE SERVICES, INC 1 \$190,113.23 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 1 \$214,400.00 0.1% 0 \$0.00 NA 0 \$0.00	GEO-CORP INC	4	\$1,231,150.00	0.55%	0	\$0.00	NA 0 \$0.00	
GRAND BANK NA 2 \$709,500.00 0.32% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 3 \$897,000.00 0.4% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$567,258.86 0.25% 0 \$0.00 NA 0 \$0.00 HARRINGTON BANK, FSB 1 \$333,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HELPBRINGER MORTGAGE SERVICES, INC 1 \$190,113.23 0.09% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 1 \$214,400.00 0.1% 0 \$0.00 NA 0 \$0.00	GESA CREDIT UNION	1	\$188,727.69	0.08%	0	\$0.00	NA 0 \$0.00	
GREENLIGHT FINANCIAL SERVICES 3 \$897,000.00 0.4% 0 \$0.00 NA 0 \$0.00 SERVICES 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SERVICES 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SERVICES, INC 1 \$180,000.00 0.08% 0 \$0.00 NA	GMFS LLC	6	\$1,513,696.00	0.68%	0	\$0.00	NA 0 \$0.00	
SERVICES 3 \$897,000.00 0.4% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$458,353.27 0.21% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$567,258.86 0.25% 0 \$0.00 NA 0 \$0.00 HARRINGTON BANK, FSB 1 \$333,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HELPBRINGER MORTGAGE SERVICES, INC 1 \$190,113.23 0.09% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 1 \$214,400.00 0.1% 0 \$0.00 NA 0 \$0.00	GRAND BANK NA	2	\$709,500.00	0.32%	0	\$0.00	NA 0 \$0.00	
UNION GUARANTEED RATE, INC. 1 \$458,353.27 0.21% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$567,258.86 0.25% 0 \$0.00 NA 0 \$0.00 HARRINGTON BANK, FSB 1 \$333,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HELPBRINGER MORTGAGE SERVICES, INC 1 \$190,113.23 0.09% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 1 \$214,400.00 0.1% 0 \$0.00 NA 0 \$0.00		3	\$897,000.00	0.4%	0	\$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY 2 \$567,258.86 0.25% 0 \$0.00 NA 0 \$0.00 HARRINGTON BANK, FSB 1 \$333,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HELPBRINGER MORTGAGE SERVICES, INC 1 \$190,113.23 0.09% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 1 \$214,400.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$180,000.00	0.08%	0	\$0.00	NA 0 \$0.00	
COMPANY HARRINGTON BANK, FSB SERVICES, INC S333,000.00 0.15% 0.50.00 0.00	GUARANTEED RATE, INC.	1	\$458,353.27	0.21%	0	\$0.00	NA 0 \$0.00	
HARRINGTON BANK, FSB 1 \$333,000.00 0.15% 0 \$0.00 NA 0 \$0.00		2	\$567,258.86	0.25%	0	\$0.00	NA 0 \$0.00	
HELPBRINGER MORTGAGE 1 \$190,113.23 0.09% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 1 \$214,400,00 0.1% 0.50,00 NA 0.50,00		1	\$333,000.00	0.15%	0	\$0.00	NA 0 \$0.00	
1 11 \$714.400.00L 0.1%10ISO.00L N.A.10ISO.00L		1	\$190,113.23	0.09%	0	\$0.00		
COIVIFAINI	 	1	\$214,400.00	0.1%	0	\$0.00	NA 0 \$0.00	

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HOME STATE BANK NA	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE, LLC	1	\$305,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$333,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	2	\$781,000.00	0.35% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	2	\$597,000.00	0.27% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$204,800.00	0.09% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$224,380.58	0.1% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	3	\$652,918.16	0.29% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP INC A PENNSYLVIANIA CORPORATION	1	\$200,903.59	0.09% 0 \$0.00	NA 0 \$0.00
INTERAMERICAN BANK	1	\$255,000.00	0.11% 0 \$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$183,000.00	0.08% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$487,500.00	0.22% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE	1	\$187,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,668,550.00	1.2% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$189,855.56	0.09% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,169,469.00	0.52% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$264,900.00	0.12% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$201,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$280,800.00	0.13% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK AND TRUST	1	\$415,741.91	0.19% 0 \$0.00	NA 0 \$0.00
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LIBERTY SAVINGS BANK, FSB						
LOANDEPOT.COM, LLC	1	\$175,300.00	0.08%	0 \$0.00	NA 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$602,676.21	0.27%	0 \$0.00	NA 0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,100.00	0.09%	0 \$0.00	NA 0 \$0.00	
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$227,656.60	0.1%	0 \$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY,LLC	2	\$445,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$373,600.00	0.17%	0 \$0.00	NA 0 \$0.00	
METRO CREDIT UNION	3	\$648,000.00	0.29%	0 \$0.00	NA 0 \$0.00	
MICHIGAN MUTUAL, INC.	1	\$370,000.00	0.17%			
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$376,600.00	0.17%	0 \$0.00	NA 0 \$0.00	
MID AMERICA MORTGAGE	E 1	\$411,500.00	0.18%	0 \$0.00	NA 0 \$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$552,000.00	0.25%	0 \$0.00	NA 0 \$0.00	
MINNESOTA BANK AND TRUST	1	\$271,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
MLD MORTGAGE, INC.	1	\$412,350.00	0.18%	0 \$0.00	NA 0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$220,915.00	0.1%	0 \$0.00	NA 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$770,000.00	0.34%	0 \$0.00	NA 0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC	5	\$1,532,700.00	0.69%	0 \$0.00	NA 0 \$0.00	
NAT RES - NEVADA	1	\$212,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
NETWORK FUNDING, L.P.	3	\$787,000.00	0.35%	0 \$0.00	NA 0 \$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$280,250.00	0.13%	0\$0.00	NA 0 \$0.00	
NEW MEXICO BANK AND TRUST	1	\$204,800.00	0.09%	0 \$0.00	NA 0 \$0.00	
NEWTOWN SAVINGS BANK	X 1	\$251,750.00	0.11%	0 \$0.00	NA 0 \$0.00	
NUMERICA CREDIT UNION	1	\$175,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
O A MORTGAGE SERVICES	6	\$1,880,500.00	0.84%	0 \$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
ON Q FINANCIAL, INC.	1	\$331,200.00	0.15%	0 \$0.00	NA 0 \$0.00	
ONB BANK AND TRUST COMPANY	1	\$343,000.00	0.15%	0\$0.00	NA 0 \$0.00	
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ONE WASHINGTON FINANCIAL	1	\$216,000.00	0.1%	0 \$0.00	NA	0 \$0).00
OPES ADVISORS, INC.	4	\$1,467,400.00	0.66%	0 \$0.00	NA	0 \$0	00.00
PACIFIC BAY LENDING GROUP	4	\$999,900.00		0 \$0.00	NA		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$376,859.56	0.17%	0 \$0.00	NA	0 \$0).00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0).00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$648,850.00	0.29%	0 \$0.00	NA	0 \$0).00
PARAMOUNT EQUITY MTG LLC	4	\$1,358,835.58	0.61%	0 \$0.00	NA	0 \$0).00
PATELCO CREDIT UNION	2	\$527,160.00	0.24%	0 \$0.00	NA	0 \$0	0.00
PENTAGON FEDERAL C. U.	2	\$733,316.83		0 \$0.00	NA		
PEOPLES BANK	_ 1	\$335,664.00		0 \$0.00	NA	H	
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$6,247,122.00		0 \$0.00	NA		
PINNACLE MORTGAGE GROUP, INC	1	\$397,100.00	0.18%	0 \$0.00	NA	0 \$0).00
PLATINUM HOME MORTGAGE	1	\$352,250.00	0.16%	0 \$0.00	NA	0 \$0).00
PLATINUM HOME MORTGAGE CORPORATION	2	\$680,600.00		0 \$0.00	NA	0 \$0).00
PLB LENDING LLC	1	\$238,670.72	0.11%	0 \$0.00	NA	0 \$0	0.00
PMAC LENDING SERVICES, INC.	7	\$2,014,300.00		0 \$0.00	NA	0 \$0).00
POLONIA BANK	1	\$242,300.00	0.11%	0 \$0.00	NA	0 \$0	0.00
PREMIER CREDIT UNION	_ 1	\$175,734.92		0 \$0.00	NA		
PRINCIPAL MORTGAGE LLC	1	\$186,000.00		0 \$0.00	NA		
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,840.00	0.08%	0 \$0.00	NA	0 \$0).00
PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.08%	0 \$0.00	NA	0 \$0).00
PROVINCIAL BANK	1	\$321,000.00	0.14%	0 \$0.00	NA	0 \$0	0.00
PSECU	1	\$414,070.31		0 \$0.00	NA	0 \$0	00.00
R M K FINANCIAL CORP	1	\$457,000.00	0.2%	0 \$0.00	NA	0 \$0).00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$495,000.00		0 \$0.00	NA	0\$0).00
RABOBANK, N.A.	1	\$232,500.00	0.1%	0 \$0.00	NA	0 \$0	0.00

RANDOLPH BANK & TRUST	3	\$879,172.05	0.39%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$307,800.00	0.14%	0	\$0.00	NA	0	\$0.00	,
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,229,850.00	1%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00	,
REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$206,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	2	\$682,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$985,529.15	0.44%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$245,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
RIVERLAND CREDIT UNION	1	\$248,459.42	0.11%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$366,946.49	0.16%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$191,950.00	0.09%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	2	\$1,004,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE,INC	1	\$200,496.00	0.09%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$453,815.45	0.2%	0	\$0.00	NA	0	\$0.00	,
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,246,368.53	2.35%	0	\$0.00	NA	0	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$450,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,756,450.00	0.79%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	5	\$1,122,750.00	0.5%	0	\$0.00	NA	0	\$0.00	•
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,229,119.46	5.03%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$366,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	2	\$1,042,500.00	0.47%	0	\$0.00	NA	0	\$0.00	

SOUTH PACIFIC FINANCIAL CORPORATION						
SOVEREIGN BANK, N.A.	4	\$1,257,412.40	0.56%	0 \$0.00	NA (\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$179,000.00	0.08%	0 \$0.00	NA	\$0.00
ST.MARY'S BANK	1	\$187,000.00	0.08%	0 \$0.00	NA (\$0.00
STANDARD BANK AND TRUST	1	\$200,000.00	0.09%	0 \$0.00	NA	\$0.00
STEARNS LENDING INC.	59	\$18,967,282.21	8.5%	0 \$0.00	NA (\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$896,579.26	0.4%	0 \$0.00	NA(\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$235,000.00	0.11%	0 \$0.00	NA	\$0.00
SUMMIT BANK AND TRUST	1	\$315,000.00	0.14%	0 \$0.00	NA (\$0.00
SUMMIT FUNDING, INC.	1	\$794,851.06	0.36%	0 \$0.00	NA (\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,001,400.00	0.45%	0 \$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	1	\$500,000.00	0.22%	0 \$0.00	NA	\$0.00
THE COLUMBIA BANK	1	\$494,500.00	0.22%	0 \$0.00	NA (\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,918.93	0.11%	0 \$0.00	NA	\$0.00
THE LENDING COMPANY, INC	1	\$218,000.00	0.1%	0 \$0.00	NA	\$0.00
THE LENDING COMPANY, INC.	2	\$797,000.00	0.36%	0 \$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$566,107.00		0 \$0.00		\$0.00
THE MORTGAGE SOURCE	1	\$223,000.00	0.1%	0 \$0.00	NA (\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.18%	0 \$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,320,300.20	0.59%	0 \$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$336,000.00	0.15%	0 \$0.00	NA	\$0.00
UMPQUA BANK	4	\$979,836.55	0.44%	0 \$0.00	NA (\$0.00
UNION SAVINGS BANK	3	\$813,372.31	0.36%	0 \$0.00	NA (\$0.00
UNITED WHOLESALE MORTGAGE	39	\$11,943,922.67	5.35%	0 \$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,480,869.19	0.66%	0 \$0.00	NA (\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.12%	0 \$0.00	NA	\$0.00

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USE CREDIT UNION

VALLEY NATIONAL BANK

0.16% 0 \$0.00

1.96% 0 \$0.00

\$365,500.00

\$4,379,662.52

NA 0 \$0.00

NA 0 \$0.00

	VALLET NATIONAL BANK	14	\$4,379,002.32	1.90%	᠐᠐	NA	.UJ	0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,246,000.00	0.56%	\$0.00	NA	0\$	60.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.11%	\$0.00	NA	0 \$	60.00	
	VILLAGE MORTGAGE	1	\$324,800.00	0.15%	\$0.00	NA	0 \$	50.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$544,100.00	0.24%				60.00	
	WATERSTONE MORTGAGE CORPORATION	5	\$1,488,230.00	0.67%	\$0.00	NA	0\$	80.00	
	WESCOM CENTRAL CREDIT UNION	1	\$252,500.00	0.11%	\$0.00	NA	0 \$	00.00	
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$254,632.59	0.11%	\$0.00	NA	0 \$	60.00	
	WESTSTAR MORTGAGE, INC	1	\$411,500.00	0.18%	\$0.00	NA	0\$	80.00	
V C	WESTSTAR MORTGAGE, INC.	4	\$1,060,184.09	0.47%	\$0.00	NA	0\$	60.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,149,703.00	1.86%	\$0.00	NA	0\$	60.00	
	WR STARKEY MORTGAGE, LLP.	1	\$401,435.00	0.18%	\$0.00	NA	0\$	60.00	
	Unavailable	25	\$6,917,257.13	3.12%		NA		00.00	
Total		751	\$223,210,297.93	100%	\$0.00		0 \$	60.00	
31417FM88	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$292,500.00	0.12%	\$0.00	NA	0 \$	60.00	,
	1ST SECURITY BANK OF WASHINGTON	1	\$327,600.00	0.14%	\$0.00	NA	0\$	60.00	-
	ACADEMY MORTGAGE CORPORATION	18	\$5,015,464.42	2.08%	\$0.00	NA	0\$	60.00	
	ACCESS CAPITAL FUNDING, LLC	1	\$272,000.00	0.11%	\$0.00	NA	0\$	60.00	
	ACOPIA, LLC	1	\$415,769.36	0.17%	\$0.00	NA	0\$	00.00]
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$967,000.00	0.4%	\$0.00	NA	0\$	80.00	
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.09%	\$0.00	NA	0\$	80.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$645,661.49	0.27%	\$0.00	NA	0\$	60.00	
	ALLIED MORTGAGE GROUP	2	\$519,500.00	0.22%	\$0.00	NA	0\$	60.00]
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	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,269.88	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,031,234.55	1.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$207,600.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$652,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	3	\$817,600.00	0.34% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$952,600.00	0.4% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$952,766.49	0.4% 0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,138,171.36	0.47% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$665,800.00	0.28% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$413,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$382,273.37	0.16% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$580,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$772,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	BELMONT SAVINGS BANK	2	\$408,135.54	0.17% 0 \$0.00	NA 0 \$0.00
	BNYMELLON	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,021,809.38	0.84% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$813,500.00	0.34% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$691,300.00	0.29% 0 \$0.00	NA 0 \$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,573,200.00	0.65%	0	\$0.00	NA	\$0.00)
CALIFORNIA CREDIT UNION	1	\$429,000.00	0.18%	0	\$0.00	NA	\$0.00)
CARRINGTON MORTGAGE SERVICES LLC	1	\$328,525.83	0.14%	0	\$0.00	NA	\$0.00)
CASHCALL, INC.	43	\$12,494,867.96	5.19%	0	\$0.00	NA	\$0.00)
CENTENNIAL LENDING, LLC	1	\$407,000.00	0.17%	0	\$0.00	NA	\$0.00)
CENTRAL BANK	1	\$301,600.00	0.13%	0	\$0.00	NA (\$0.00)
CENTRAL CITY CREDIT UNION	1	\$211,680.50	0.09%	0	\$0.00	NA	\$0.00)
CENTURY LENDING COMPANY	8	\$1,990,275.00	0.83%	0	\$0.00	NA	\$0.00)
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,537,725.00	1.88%	0	\$0.00	NA	\$0.00)
CMG FINANCIAL	1	\$398,665.00	0.17%	0	\$0.00	NA	\$0.00)
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$958,000.00	0.4%	0	\$0.00	NA	\$0.00)
CMG MORTGAGE INC	2	\$705,000.00	0.29%	0	\$0.00	NA (\$0.00)
COBALT MORTGAGE	13	\$3,966,050.00	1.65%	0	\$0.00	NA	\$0.00)
COLE TAYLOR BANK	5	\$1,550,300.65	0.64%	0	\$0.00	NA	\$0.00)
COMERICA BANK	1	\$625,500.00	0.26%	0	\$0.00	NA (\$0.00)
CONSUMER LOAN SERVICES	1	\$238,100.00	0.1%	0	\$0.00	NA	\$0.00)
CONTINENTAL HOME LOANS INC.	1	\$384,000.00	0.16%	0	\$0.00	NA	\$0.00)
CORNERSTONE HOME LENDING	2	\$535,403.00	0.22%	0	\$0.00	NA	\$0.00)
COUNTRYPLACE MORTGAGE, LTD.	1	\$281,600.00	0.12%	0	\$0.00	NA	\$0.00)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$463,500.00	0.19%	0	\$0.00	NA	\$0.00)
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$883,835.00	0.37%	0	\$0.00	NA	\$0.00)
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$379,400.00	0.16%	0	\$0.00	NA	\$0.00)
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$185,201.00	0.08%	0	\$0.00	NA (\$0.00)
CUSTOMERS BANK	3	\$679,000.00	0.28%	0	\$0.00	NA	\$0.00)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	\$0.00)
	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00)

ESSEX RESIDENTIAL MORTGAGE LLC					
EVERGREEN MONEYSOURCE	1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY EVOLVE BANK & TRUST	4	\$940,346.56	0.39%	0.00	NA 0 \$0.00
EXCEL MORTGAGE		,			
SERVICING, INC.	8	\$2,256,050.00	0.94%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$904,100.00	0.38%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$602,900.00	0.25%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,084,500.00	0.45%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FARMERS EXCHANGE BANK	1	\$238,572.03		0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$236,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP	2	\$675,127.47	0.28%	0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$214,800.00	0.09%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK	11	\$2,992,823.62		0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$200,000.00		0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,588,800.00	1.49%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$392,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,209,000.00	0.92%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$222,700.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST COMMERCIAL BANK	1	\$323,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$199,150.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	4	\$970,637.63	0.4%	0 \$0.00	NA 0 \$0.00
FIRST GUARANY MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$601,000.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	10	\$2,608,105.64		0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$315,000.00		0 \$0.00	NA 0 \$0.00
CONFORMIUN	1	\$272,792.56	0.11%	0 \$0.00	NA 0 \$0.00

FIRST STATE COMMUNITY BANK									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
FNB BANK, N.A.	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	33	\$11,299,090.20	4.69%	0	\$0.00	NA	0	\$0.00	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$323,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	2	\$665,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GEO-CORP INC	3	\$887,820.00	0.37%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	3	\$567,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
GRAND BANK NA	2	\$753,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$194,706.30	0.08%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$362,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$295,554.18	0.12%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	4	\$1,475,292.06	0.61%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$562,290.44	0.23%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	11	\$2,808,030.00	1.17%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$317,979.83	0.13%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK NA	1	\$396,650.00	0.16%	0	\$0.00	NA	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A.	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	2	\$634,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
INFINITY HOME MORTGAGE COMPANY, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$311,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
LAFAYETTE AMBASSADOR	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00	

BANK				
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,827,150.00	1.17% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$793,000.00	0.33% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,500.00	0.22% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$209,750.00	0.09% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$233,400.00	0.1% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	2	\$472,400.00	0.2% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	3	\$875,450.00	0.36% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$777,600.00	0.32% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	3	\$808,168.00	0.34% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$360,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,502,700.00	0.62% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$232,842.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$212,679.19	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,205,500.00	0.5% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$366,750.00	0.15% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	6	\$1,569,400.00	0.65% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$293,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$200,250.00	0.08% 0 \$0.00	NA 0 \$0.00

NATIONAL BANK OF KANSAS CITY									
NCB, FSB	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	5	\$1,113,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$232,149.82	0.1%	0	\$0.00	NA	0	\$0.00	
O A MORTGAGE SERVICES	1	\$625,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$207,693.58	0.09%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PACIFIC BAY LENDING GROUP	4	\$1,285,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$654,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MTG LLC	4	\$986,318.03	0.41%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$397,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$299,548.15	0.12%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	l
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,112,570.00	2.12%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$258,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK	3	\$635,950.00	0.26%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	10	\$3,327,584.60	1.38%	0	\$0.00	NA	0	\$0.00	
PSECU	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC.	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	ſ
REAL ESTATE FUNDING CORPORATION	1	\$288,464.87	0.12%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,418,776.00	1%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$729,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$310,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A	2	\$672,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
						1			

CORPORATION						
RIGHT START MORTGAGE, INC.	2	\$496,000.00	0.21%	0 \$0.0	00 NA 0 \$0.00	
RMK FINANCIAL CORP	2	\$613,300.00	0.25%	0 \$0.0	00 NA 0 \$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.0	00 NA 0 \$0.00	
ROCKLAND TRUST	1	\$303,000.00	0.13%	0 \$0.0	00 NA 0 \$0.00	
ROCKY MOUNTAIN BANK	4	\$1,016,720.00	0.42%	0 \$0.0	00 NA 0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$538,200.00	0.22%	0 \$0.0	NA 0 \$0.00	
RPM MORTGAGE, INC	1	\$242,000.00	0.1%	0 \$0.0	00 NA 0 \$0.00	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.17%	0 \$0.0	00 NA 0 \$0.00	
SALAL CREDIT UNION	1	\$235,900.00	0.1%	0 \$0.0	00 NA 0 \$0.00	
SAVINGS BANK OF DANBURY	1	\$421,978.46	0.18%	0 \$0.0	00 NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,139,800.00	0.47%	0 \$0.0	00 NA 0 \$0.00	
SEATTLE MORTGAGE COMPANY	1	\$506,000.00	0.21%	0 \$0.0	00 NA 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,457,000.00	1.02%	0 \$0.0	00 NA 0 \$0.00	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$252,651.43	0.1%	0 \$0.0	00 NA 0 \$0.00	
SHORE MORTGAGE	8	\$2,317,170.00	0.96%	0 \$0.0	00 NA 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$15,277,062.59	6.34%	0 \$0.0	00 NA 0 \$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$232,000.00	0.1%	0 \$0.0	00 NA 0 \$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,541.83	0.13%	0\$0.0	00 NA 0 \$0.00	
SIWELL, INCC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$207,000.00	0.09%	0 \$0.0	00 NA 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$190,000.00	0.08%	0 \$0.0	00 NA 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,171,291.00	0.49%	0 \$0.0	00 NA 0 \$0.00	
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.0	00 NA 0 \$0.00	
SOVEREIGN BANK, N.A.	9	\$2,762,480.69	1.15%	0 \$0.0	00 NA 0 \$0.00	
SPIRE FCU	1	\$204,000.00	0.08%	0 \$0.0	00 NA 0 \$0.00	
STATE BANK OF LINCOLN	1	\$250,000.00	0.1%	0.0	00 NA 0 \$0.00	

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CTEADNG LENDING INC	51	\$14,922,004,06	6 160/	0 \$0.00	NIA	0 \$0.00	
STEARNS LENDING INC.	31	\$14,822,994.96	6.16%	0 \$0.00	NA	0 \$0.00]
STERLING SAVINGS BANK,							
A WASHINGTON	1	\$267,667.09	0.11%	0 \$0.00	NA	0 \$0.00]
CORPORATION, DBA STERLING BANK							
STOCKMAN BANK OF	1	\$271,200.00	0.11%	0 \$0.00	NA	0 \$0.00]
MONTANA						+	
SUBURBAN MORTGAGE	2	\$742,600,00	0.210/	0,00	NI A	0 00 00	,
CO. OF NM DBA INTERCAP LENDING	2	\$742,600.00	0.31%	0 \$0.00	NA	0 \$0.00	
SUMMIT BANK AND TRUST	1	¢195 000 00	0.000	0 \$0.00	NT A	0 \$0.00	,
	1	\$185,000.00		_		_	
SUMMIT FUNDING, INC.	2	\$812,700.00	0.34%	0 \$0.00	NA	0 \$0.00]
SUPERIOR MORTGAGE	2	\$655,563.93	0.27%	0 \$0.00	NA	0 \$0.00]
SERVICES, LLC		,					
SWBC MORTGAGE	7	\$1,875,110.00	0.78%	0 \$0.00	NA	0 \$0.00]
CORPORATION		. , ,					
TALMER BANK AND	1	\$234,600.00	0.1%	0 \$0.00	NA	0 \$0.00]
TRUST		·				+	
TECHNOLOGY CREDIT	1	\$499,311.13	0.21%	0 \$0.00	NA	0 \$0.00]
UNION		·					
THE BRYN MAWR TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00]
COMPANY		·					
THE COLUMBIA BANK	1	\$285,000.00	0.12%	0 \$0.00	NA	0 \$0.00]
THE LENDING COMPANY,	1	\$388,874.00	0.16%	0 \$0.00	NA	0 \$0.00]
INC		,					
THE LENDING COMPANY,	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00]
INC.		·					
THE MORTGAGE HOUSE,	1	\$378,000.00	0.16%	0 \$0.00	NA	0 \$0.00]
INC.		·					
THE NATIONAL BANK OF	1	\$185,000.00	0.08%	0 \$0.00	NA	0 \$0.00]
INDIANAPOLIS		Φ 2. 46. 7 00.00	0.16	0 00 00	27.4	0 00 00	
THE TRUST BANK	1	\$246,500.00	0.1%	0 \$0.00	NA	0 \$0.00	
THRIVENT FEDERAL	1	\$259,000.00	0.11%	0 \$0.00	NA	0 \$0.00]
CREDIT UNION		·					
TOWER FEDERAL CREDIT	5	\$1,378,898.25	0.57%	0 \$0.00	NA	0 \$0.00]
UNION		Φ 2 (0, 7 00, 00	0.116	0 00 00	27.4	0 00 00	
TRAVIS CREDIT UNION	1	\$268,500.00	0.11%	0 \$0.00	NA	0 \$0.00	
TWIN LAKES COMMUNITY	1	\$255,622.86	0.11%	0 \$0.00	NA	0 \$0.00]
BANK			0.60%	0 00 00	37.	0 00 00	
UMPQUA BANK	6	\$1,626,714.97		0 \$0.00		0 \$0.00	
UNION SAVINGS BANK	2	\$431,249.50	0.18%	0 \$0.00	NA	0 \$0.00	
UNITED WHOLESALE	53	\$14,933,031.37	6.2%	0 \$0.00	NA	0 \$0.00] 1
MORTGAGE		, ,, ==,,,==,,	, 5			-	
UNIVERSAL AMERICAN		4.77 (10.05		0.0000		0 00 00	_
MORTGAGE COMPANY,	2	\$475,448.03	0.2%	0 \$0.00	NA	0 \$0.00	
LLC							
UNIVERSITY LENDING	1	\$260,000.00	0.11%	0 \$0.00	NA	0 \$0.00]
GROUP, LLC		,					

UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$246,627.98	0.1%	0 \$0.00	NA	0	\$0.00]
USALLIANCE FEDERAL CREDIT UNION	1	\$227,029.36	0.09%	0 \$0.00	NA	0	\$0.00]
VALLEY NATIONAL BANK	11	\$2,831,898.76	1.18%	0 \$0.00	NA	0	\$0.00]
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,910.00		0 \$0.00			\$0.00]
VERMONT FEDERAL CREDIT UNION	2	\$401,400.00	0.17%	0 \$0.00	NA	0	\$0.00]
VIEWPOINT BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.00]
VIRGINIA CREDIT UNION	1	\$315,600.00	0.13%	0 \$0.00	NA	0	\$0.00]
VOLUNTEER MORTGAGE, INC.	1	\$268,000.00	0.11%	0 \$0.00	NA	0	\$0.00]
W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,184,012.00	0.49%	0 \$0.00	NA	0	\$0.00]
WALLICK AND VOLK, INC	1	\$231,200.00	0.1%	0 \$0.00	NA	0	\$0.00]
WATERSTONE MORTGAGE CORPORATION	5	\$1,308,666.00	0.54%	0 \$0.00	NA	0	\$0.00]
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00]
WESLEND FINANCIAL CORP.	1	\$223,000.00	0.09%	0 \$0.00	NA	0	\$0.00]
WEST GATE BANK	1	\$272,800.00	0.11%	0 \$0.00	NA	0	\$0.00]
WESTERN STATE BANK, A CORPORATION	1	\$299,548.15	0.12%	0 \$0.00	NA	0	\$0.00]
WESTERN SUN FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00]
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,500.00	0.08%	0 \$0.00	NA	0	\$0.00]
WESTSTAR MORTGAGE INC.	1	\$189,000.00	0.08%	0 \$0.00	NA	0	\$0.00]
WESTSTAR MORTGAGE, INC	1	\$232,000.00	0.1%	0 \$0.00	NA	0	\$0.00]
WESTSTAR MORTGAGE, INC.	1	\$235,450.00	0.1%	0 \$0.00	NA	0	\$0.00]
WINTER HILL BANK, FSB	1	\$290,000.00	0.12%	0 \$0.00	NA	0	\$0.00	J
WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,250,812.00	1.35%	0 \$0.00	NA	0	\$0.00]
WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,026,400.00	0.43%	0 \$0.00	NA	0	\$0.00]
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$397,921.85	0.17%	0 \$0.00	NA	0	\$0.00]
YOLO FEDERAL CREDIT UNION	1	\$464,800.00	0.19%	0 \$0.00	NA	0	\$0.00]

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	Unavailable	22	\$6,612,676.99	2.76%	0 \$0.00	NA 0 \$0.00
Total		829	\$240,808,232.72	100%	0 \$0.00	0 \$0.00
31417FM96	ALAMEDA MORTGAGE CORPORATION	1	\$305,726.60	0.62%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$481,299.71	0.98%	0 \$0.00	NA 0 \$0.00
	CALCON MUTUAL	1	\$191,185.62	0.39%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$188,415.40	0.39%	0 \$0.00	NA 0 \$0.00
	FARMINGTON BANK	4	\$1,047,648.80	2.14%	0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$502,251.59	1.03%	0 \$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	6	\$1,410,557.54	2.88%	0 \$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$252,745.04	0.52%	0 \$0.00	NA 0 \$0.00
	FRIST HAWAIIAN BANK	1	\$555,200.47	1.13%	0 \$0.00	NA 0 \$0.00
	HOMEWISE, INC.	1	\$237,555.07	0.49%	0 \$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING	1	\$474,643.47	0.97%	0 \$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,231.28	0.85%	0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$3,252,927.86	6.65%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$324,755.07	0.66%	0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$253,613.52	0.52%	0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	1	\$472,691.06	0.97%	0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,236.79		0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$38,368,521.10	78.44%		NA 0 \$0.00
Total		198	\$48,918,205.99	100%	0 \$0.00	0 \$0.00
31417FMA3	3 RIVERS FEDERAL CU	11	\$2,906,650.64		0 \$0.00	NA 0 \$0.00
	ALLY BANK	1	\$317,521.58		0 \$0.00	NA 0 \$0.00
_	ALLY CAPITAL CORP.	1	\$262,739.38	0.84%	0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$193,621.04	0.62%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,935.03	0.71%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,001,405.12	3.2%	0 \$0.00	NA 0 \$0.00
		3	\$869,182.81	2.78%	0 \$0.00	NA 0 \$0.00

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AMERICAN SOUTHWEST MORTGAGE CORP.				
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$770,651.33	2.46% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PR	2	\$549,524.10	1.76% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$360,571.62	1.15% 0 \$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	4	\$1,031,564.04	3.3% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	6	\$1,330,881.32	4.26% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$398,678.53	1.28% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$181,356.46	0.58% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	5	\$1,047,540.85	3.35% 0 \$0.00	NA 0 \$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	2	\$352,799.35	1.13% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$171,127.96	0.55% 0 \$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	1	\$243,414.38	0.78% 0 \$0.00	NA 0 \$0.00
EMERALD FINANCIAL, LTD	1	\$272,712.33	0.87% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST	1	\$258,459.18	0.83% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$283,446.64	0.91% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$178,485.18	0.57% 0 \$0.00	NA 0 \$0.00
FIRST ALLIED HOME MORTGAGE, LLC	1	\$233,634.31	0.75% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$572,862.93	1.83% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,726,310.37	5.52% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	3	\$787,444.70	2.52% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,237.17	0.37% 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,752.51	0.67% 0 \$0.00	NA 0 \$0.00
FIVE POINTS BANK/KEARNEY	1	\$175,258.33	0.56% 0 \$0.00	NA 0 \$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$361,481.65	1.16% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	2	\$422,996.49	1.35% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$245,577.66	0.79% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$206,285.22	0.66% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE	1	\$191,912.77	0.61% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, N.A.	2	\$703,811.79	2.25% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$217,931.78	0.7% 0 \$0.00	NA 0 \$0.00

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	INFINITY HOME MORTGAGE COMPANY, INC	1	\$332,534.58	1.06%	0 \$0.00	NA 0 \$0.00	,
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$187,749.22	0.6%	0 \$0.00	NA 0 \$0.00	
	LIBERTY SAVINGS BANK, F.S.B.	1	\$196,564.64	0.63%	0 \$0.00	NA 0 \$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	\$463,732.32	1.48%	0 \$0.00	NA 0 \$0.00	
	LOGIX FEDERAL CREDIT UNION	6	\$1,461,330.01	4.67%	0 \$0.00	NA 0 \$0.00	
	MIDWEST BANK	1	\$173,791.84	0.56%	0 \$0.00	NA 0 \$0.00	
	NATIONSTARMORTGAGE	1	\$187,826.81		0 \$0.00	NA 0 \$0.00	
	OAK CREEK VALLEY BANK	1	\$186,605.82		0 \$0.00	NA 0 \$0.00	,
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$183,821.29	0.59%	0 \$0.00	NA 0 \$0.00	
	PYRAMAX BANK FSB	4	\$868,605.38	2.78%	0 \$0.00	NA 0 \$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$173,315.64		0 \$0.00	NA 0 \$0.00	
	SOVEREIGN BANK, N.A.	4	\$1,073,607.95	3.43%	0 \$0.00	NA 0 \$0.00	
	TWO RIVERS BANK	1	\$186,091.57		0 \$0.00	NA 0 \$0.00	
	UNITED COMMUNITY BANK	1	\$184,647.97		0 \$0.00	NA 0 \$0.00	
	UNIVERSAL LENDING	1	\$179,118.73	0.57%	0 \$0.00	NA 0 \$0.00	,
	VECTRA BANK COLORADO, NA	3	\$885,966.52	2.83%	0 \$0.00	NA 0 \$0.00	-
	WASHINGTON COUNTY BANK	4	\$757,248.58	2.42%	0 \$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A.	1	\$590,144.37	1.89%	0 \$0.00	NA 0 \$0.00	
	WEST GATE BANK	1	\$256,325.53	0.82%	0 \$0.00	NA 0 \$0.00	•
	WESTSTAR MORTGAGE	1	\$310,908.09	0.99%	0 \$0.00	NA 0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,283.50	0.87%	0 \$0.00	NA 0 \$0.00	
	WYNDHAM CAPITAL MORTGAGR	1	\$273,047.86	0.87%	0 \$0.00	NA 0 \$0.00	
	Unavailable	9	\$2,506,129.92	8.01%	0 \$0.00	NA 0 \$0.00	
Total		125	\$31,265,164.69	100%	0 \$0.00	0 \$0.00	
31417FMB1	ACCESS NATIONAL MORTGAGE	4	\$950,650.00	0.77%	0 \$0.00	NA 0 \$0.00	
	ACRE MORTGAGE &FINANCIAL, INC.	1	\$314,593.79	0.26%	0 \$0.00	NA 0 \$0.00	
	ALABAMA TELCO CREDIT UNION	1	\$272,000.00		0 \$0.00	NA 0 \$0.00	
		28	\$9,697,319.00	7.88%	0 \$0.00	NA 0 \$0.00	

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AMERICAN INTERNET MORTGAGE, INC.								
AMERISAVE MORTGAGE CORPORATION	20	\$6,391,100.00	5.19%	0 \$0.00	NA	0	\$0.00]
ARVEST MORTGAGE COMPANY	8	\$2,358,312.00	1.92%	0 \$0.00	NA	0	\$0.00]
BANK OF COLORADO	2	\$525,106.95	0.43%	0 \$0.00	NA	0	\$0.00]
BANK OF COMMERCE	1	\$200,000.00	0.16%	0 \$0.00	NA	0	\$0.00]
BANK OF OAK RIDGE	1	\$223,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
BANKWEST	1	\$348,500.00	0.28%	0 \$0.00	NA	0	\$0.00	
BAY EQUITY LLC	11	\$2,617,000.00	2.13%	0 \$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK	14	\$3,516,077.96	2.86%	0 \$0.00	NA	0	\$0.00]
BOKF, NA	1	\$249,000.00		0 \$0.00			\$0.00]
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,369,926.00	1.11%	0 \$0.00	NA	0	\$0.00]
BOKF, NA DBA BANK OF ARKANSAS	1	\$306,800.00	0.25%	0 \$0.00	NA	0	\$0.00]
BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,601,200.00	1.3%	0 \$0.00	NA	0	\$0.00]
BOKF, NA DBA BANK OF OKLAHOMA	25	\$6,513,241.00	5.29%	0 \$0.00	NA	0	\$0.00	ļ
BOKF, NA DBA BANK OF TEXAS	16	\$4,379,650.00	3.56%	0 \$0.00	NA	0	\$0.00]
BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,197,028.00	0.97%	0 \$0.00	NA	0	\$0.00]
BRYANT MORTGAGE COMPANY, INC	1	\$415,144.34	0.34%	0 \$0.00	NA	0	\$0.00]
CASTLE MORTGAGE CORPORATION	3	\$695,950.00	0.57%	0 \$0.00	NA	0	\$0.00]
CITIZENS NATIONAL BANK, N.A.	1	\$199,101.09		0 \$0.00			\$0.00]
CITZENS NATIONAL BANK	1	\$224,984.24		0 \$0.00		_	\$0.00]
CMC FUNDING, INC.	8	\$1,929,834.00	1.57%	0 \$0.00	NA	0	\$0.00]
COLORADO CREDIT UNION	3	\$732,274.02	0.6%	0 \$0.00	NA	0	\$0.00]
COMMONWEALTH BANK & TRUST COMPANY	17	\$4,086,646.57	3.32%	0 \$0.00	NA	0	\$0.00]
COMMUNITY FIRST BANK	2	\$418,400.00	0.34%	0 \$0.00	NA	0	\$0.00]
CRESCENT MORTGAGE COMPANY	11	\$2,813,650.00	2.29%	0 \$0.00	NA	0	\$0.00]
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$877,500.00	0.71%	0 \$0.00	NA	0	\$0.00]
DATCU, A CREDIT UNION	2	\$434,818.77	0.35%	0 \$0.00	NA	0	\$0.00]
DIRECT MORTGAGE, CORP.	4	\$1,054,850.00	0.86%	0 \$0.00	NA	0	\$0.00]
EXCHANGE BANK AND TRUST COMPANY	1	\$192,348.80	0.16%	0 \$0.00	NA	0	\$0.00]
FAMILY FIRST FUNDING, LLC	2	\$870,797.24	0.71%	0 \$0.00	NA	0	\$0.00]

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FIRST KENTUCKY BANK	2	\$438,000.00	0.36%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$417,000.00	0.34%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,154,800.00	0.94%	0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$328,000.00	0.27%	0	\$0.00	NA 0 \$0.00
FIRST RATE FINANCIAL GROUP	1	\$221,000.00	0.18%	0	\$0.00	NA 0 \$0.00
FIRST VISION BANK OF TENNESSEE	2	\$470,500.00	0.38%	0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	38	\$10,312,155.00	8.38%	0	\$0.00	NA 0 \$0.00
GUARANTY BANK	2	\$523,062.89	0.43%	0	\$0.00	NA 0 \$0.00
HIGHLANDS INDEPENDENT BANK	1	\$233,600.00	0.19%	0	\$0.00	NA 0 \$0.00
HOCKING VALLEY BANK	1	\$240,000.00	0.2%	0	\$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$501,000.00	0.41%	0	\$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE COMPANY, INC.	1	\$176,000.00	0.14%			
IMORTGAGE.COM, INC.	2	\$707,000.00	0.57%	0	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	3	\$649,500.00	0.53%	0	\$0.00	NA 0 \$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	
MBL BANK	1	\$199,500.00	0.16%	0	\$0.00	NA 0 \$0.00
MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$230,400.00	0.19%	0	\$0.00	NA 0 \$0.00
NEVADA BANK & TRUST	1	\$180,000.00	0.15%	0	\$0.00	NA 0 \$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$342,000.00	0.28%	0	\$0.00	NA 0 \$0.00
PACIFIC HOME LOANS	1	\$260,000.00	0.21%	0	\$0.00	NA 0 \$0.00
PACIFIC MERCANTILE BANK	1	\$280,000.00	0.23%	0	\$0.00	NA 0 \$0.00
PATRIOT BANK	1	\$222,500.00	0.18%	0	\$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$300,000.00	0.24%	0	\$0.00	NA 0 \$0.00
PINNACLE BANK - WYOMING	3	\$617,860.08	0.5%	0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$550,000.00	0.45%	0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	85	\$25,068,126.62	20.38%	0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORP	1	\$382,308.17	0.31%	0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.21%	0	\$0.00	NA 0 \$0.00

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	PULTE MORTGAGE LLC	36	\$9,378,677.45	7.62%	0	\$0.00	NA	0	\$0.00	
	QUAINT OAK MORTGAGE, LLC	1	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	SECURITY STATE MORTGAGE COMPANY	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE INC.	3	\$987,536.00	0.8%	0	\$0.00	NA	0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$179,737.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL BANK	12	\$2,949,150.00	2.4%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	8	\$2,036,673.33	1.66%	0	\$0.00	NA	0	\$0.00	
	SUMMIT BANK	1	\$203,083.11	0.17%	0	\$0.00	NA	0	\$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	\$224,008.69	0.18%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$292,206.89	0.24%	0	\$0.00	NA	0	\$0.00	
	TEXASLENDING.COM	1	\$174,213.45	0.14%	-	-	1	_	\$0.00	
	TOWN SQUARE BANK	1	\$384,000.00	0.31%	0	\$0.00			\$0.00	
	UNITED HOME LOANS INC	1	\$265,000.00	0.22%	-	•	i e	-	\$0.00	
	UNITED SOUTHERN BANK	1	\$190,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$513,360.00	0.42%	0	\$0.00	NA	0	\$0.00	
	YAKIMA NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$214,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
Total		448	\$123,030,362.45	100%	0	\$0.00		0	\$0.00	
31417FMC9	CITIBANK,N.A.	2	\$491,152.24	15.04%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$588,350.39	18.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$255,400.76	7.82%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$211,961.56	6.49%					\$0.00	
	T.J. FINANCIAL, INC.	1	\$265,170.18	8.12%	-		i e	-	\$0.00	
	TEXASLENDING.COM	1	\$271,463.12	8.31%	_	•		_	\$0.00	
	Unavailable	5	\$1,181,579.81	36.2%			1	+	\$0.00	
Total		13	\$3,265,078.06	100%	0	\$0.00		0	\$0.00	
31417FMD7	ACADEMY MORTGAGE CORPORATION	2	\$476,949.34	0.35%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$283,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

AKT AMERICAN CAF	PITAL, 1	\$180,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
AMARILLO NATIONA BANK	AL 1	\$406,450.00	0.3%	0 \$0.00	NA 0 \$0.00	
AMERICAN FINANCI RESOURCES, INC	AL 1	\$180,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B.	5 1	\$305,963.96	0.22%	\$0.00	NA 0 \$0.00	
AMERICAN SOUTHW MORTGAGE CORP.	EST 5	\$1,504,360.00	1.09%	0 \$0.00	NA 0 \$0.00	
AMERICASH	2	\$515,250.00	0.37%	0 \$0.00	NA 0 \$0.00	
AMERIFIRST FINANC CORPORATION	CIAL 1	\$222,000.00	0.16%	\$0.00	NA 0 \$0.00	
ASPIRE FINANCIAL, DBA TEXASLENDING		\$324,620.31	0.24%	\$0.00	NA 0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIA	TION 5	\$1,169,000.00	0.85%	0 \$0.00	NA 0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP	LLC 4	\$809,370.00		·		
BANCFIRST	1	\$184,814.51	0.13%			
BANCORPSOUTH BA	NK 1	\$184,000.00	0.13%	_		
BANK IOWA	1	\$208,000.00	0.15%	0 \$0.00	†	
BANK MUTUAL	1	\$189,000.00	0.14%	0 \$0.00	NA 0 \$0.00	
BANK OF THE WEST, CALIFORNIA STATE BANKING CORP.	, A	\$235,000.00	0.17%	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UN	ION 1	\$256,599.11	0.19%	0 \$0.00	NA 0 \$0.00	
BELMONT SAVINGS	BANK 1	\$317,000.00	0.23%	0 \$0.00	NA 0 \$0.00	
BLUELEAF LENDING	i, LLC 1	\$381,500.00	0.28%	0 \$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	5' 2	\$443,750.96	0.32%	0 \$0.00	NA 0 \$0.00	
BREMER BANK NAT ASSOCIATION	IONAL 1	\$294,400.00	0.21%	\$0.00	NA 0 \$0.00	
BROADVIEW MORTO CORPORATION	GAGE 1	\$203,000.00	0.15%	\$0.00	NA 0 \$0.00	
BROKER SOLUTIONS DBA NEW AMERICA FUNDING		\$213,000.00	0.15%	\$0.00	NA 0 \$0.00	
BROKER SOLUTIONS DBA NEW AMERICA FUNDING		\$1,247,650.00	0.91%	0 \$0.00	NA 0 \$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$201,000.00	0.15%	\$0.00	NA 0 \$0.00	
CAMBRIDGE SAVINO BANK	GS 1	\$341,000.00	0.25%	\$0.00	NA 0 \$0.00	
CASHCALL, INC.	16	\$4,545,193.36	3.31%	0.00	NA 0 \$0.00	
CENTURY LENDING COMPANY	4	\$1,136,400.00	0.83%	\$0.00	NA 0 \$0.00	

CHERRY CREEK MORTGAGE CO., INC.	3	\$674,500.00	0.49%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.15%	0 \$0.00	NA	0	\$0.00
CMG FINANCIAL	1	\$332,000.00	0.24%	0 \$0.00	NA	0	\$0.00
CMG MORTGAGE INC	2	\$499,750.00	0.36%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE	6	\$1,847,630.00				-	
COLE TAYLOR BANK	5						
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,369,724.01					
COLONIAL SAVINGS, F.A.	1	\$177,713.53	0.13%	0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,534.72	0.15%	0 \$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$270,000.00	0.2%	0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$259,300.00	0.19%	0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$458,000.00	0.33%	0 \$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$456,998.00	0.33%	0 \$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$247,825.16	0.18%	0 \$0.00	NA	0	\$0.00
CUSTOMERS BANK	1	\$204,000.00	0.15%	0 \$0.00	NA	0	\$0.00
DELMAR FINANCIAL	2	\$477,500.00	0.35%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0 \$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$879,500.00	0.64%	0 \$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.15%	0 \$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$303,000.00	0.22%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$353,348.42	0.26%	0 \$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$380,723.33	0.28%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$1,975,939.78	1.44%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$233,250.00	0.17%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,003,308.00	0.73%	0 \$0.00	NA	0	\$0.00
	MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL CMG MORTGAGE INC COBALT MORTGAGE COLE TAYLOR BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COMMUNITY MORTGAGE FUNDING, LLC CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE, INC. CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CUSTOMERS BANK DELMAR FINANCIAL DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE EMIGRANT MORTGAGE EMIGRANT MORTGAGE EMIGRANT MORTGAGE COMPANY, INC EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT	MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL CMG MORTGAGE INC COBALT MORTGAGE COLE TAYLOR BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COMMUNITY MORTGAGE FUNDING, LLC CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CUSTOMERS BANK DELMAR FINANCIAL DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE EMIGRANT MORTGAGE EMIGRANT MORTGAGE EMIGRANT MORTGAGE COMPANY, INC EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT 1	MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL CMG MORTGAGE INC COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE INC. CROSSCOUNTRY MORTGAGE INC AN OHIO CROSSCOUNTRY MORTGAGE INC, AN OHIO CROSSCOUNTRY MORTGAGE INC, AN OHIO CUSTOMERS BANK COLONIAL SAVINGS, F.A. 1 \$259,300.00 \$456,998.00 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CUSTOMERS BANK DELMAR FINANCIAL DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE EMIGRANT MORTGAGE E	MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL CMG MORTGAGE INC COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COMMUNITY MORTGAGE FUNDING, LLC CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE, INC. CROSSCOUNTRY MORTGAGE INC AN OHIO CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CUSTOMERS BANK SULL SAVINGS FEDERAL CREDIT UNION DELMAR FINANCIAL DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE EMIGRANT MORTGAGE TO SAVING SAVI	MORTGAGE CO., INC. 3 \$674,500.00 0.49% 0 \$0.00	MORTGAGE CO., INC. 3 \$6/4,500.00 0.49% 0 \$0.00 NA	MORTGAGE CO., INC. 3 \$6/4,500.00 0.49% \$9.000 NA NA O

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,000.00	0.13% 0 \$	\$0.00 NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$601,700.00	0.44% 0 \$	80.00 NA	0 \$0.00
FARMERS STATE BANK	2	\$367,700.00	0.27% 0 \$	\$0.00 NA	0 \$0.00
FARMINGTON BANK	1	\$203,250.00	0.15% 0 \$	\$0.00 NA	0 \$0.00
FBC MORTGAGE, LLC	1	\$250,000.00	0.18% 0 \$		0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,098,759.00	0.8% 0 \$	80.00 NA	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,593,377.88	1.16% 0 \$	\$0.00 NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$414,000.00	0.3% 0 \$	\$0.00 NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,500.00	0.14% 0 \$	80.00 NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.3% 0 \$		0 \$0.00
FIRST PLACE BANK	4	\$890,023.31	0.65% 0 \$		0 \$0.00
FNB TRENTON	1	\$187,900.00	0.14% 0 \$		0 \$0.00
FREMONT BANK	27	\$7,378,605.37	5.37% 0 \$	80.00 NA	0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$330,000.00	0.24% 0 \$	80.00 NA	0 \$0.00
GMFS LLC	2	\$504,000.00	0.37% 0 \$	80.00 NA	0 \$0.00
GRAND BANK NA	6	\$1,392,910.00	1.01% 0\$	80.00 NA	0 \$0.00
GRANITE STATE CREDIT UNION	2	\$561,412.65	0.41% 0 \$	80.00 NA	0 \$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,611,800.00	1.17% 0 \$	80.00 NA	0 \$0.00
GUARANTEED RATE, INC.	3	\$831,242.04	0.6% 0 \$	80.00 NA	0 \$0.00
GUARANTY BOND BANK, N.A.	1	\$210,184.81	0.15% 0 \$	80.00 NA	0 \$0.00
GUARANTY TRUST COMPANY	2	\$658,000.00	0.48% 0 \$	80.00 NA	0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,886,447.00	1.37% 0 \$		0 \$0.00
HOME BANK	1	\$190,000.00	0.14% 0 \$		0 \$0.00
HOME STATE BANK NA	1	\$183,700.00	0.13% 0 \$		0 \$0.00
HOMETOWN LENDERS LLC	1	\$268,000.00	0.19% 0 \$		0 \$0.00
HSBC BANK USA, N.A.	1	\$578,603.43	0.42% 0 \$	80.00 NA	0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$317,309.23	0.23% 0 \$	80.00 NA	0 \$0.00
INVESTORS HOME MORTGAGE	1	\$262,000.00	0.19% 0 \$	\$0.00 NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,834,444.24	1.33% 0 \$		0 \$0.00
LAKE AREA MORTGAGE	1	\$287,100.00	0.21% 0 \$	80.00 NA	0 \$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$734,000.00	0.53%	0	\$0.00	NA	\$0.00	
LEADER BANK NA	1	\$265,000.00	0.19%	0	\$0.00	NA 0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$472,500.00	0.34%				\$0.00	
LEADER MORTGAGE COMPANY,INC.	1	\$472,500.00	0.34%	0	\$0.00	NA 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$500,416.57	0.36%	0	\$0.00	NA 0	\$0.00	
LEGACYTEXAS BANK	1	\$291,560.82	0.21%	0	\$0.00	NA 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$962,938.00	0.7%	0	\$0.00	NA 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$423,700.00	0.31%	0	\$0.00	NA 0	\$0.00	
LOANDEPOT.COM, LLC	1	\$206,500.00	0.15%	0	\$0.00	NA 0	\$0.00	
MAVERICK FUNDING CORP.	1	\$195,000.00	0.14%	0	\$0.00	NA 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$367,364.74	0.27%	0	\$0.00	NA 0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.3%	0	\$0.00	NA 0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$774,750.00	0.56%	0	\$0.00	NA 0	\$0.00	
MONUMENT BANK	1	\$232,790.37	0.17%	0	\$0.00	NA 0	\$0.00	
MORTGAGE 1 INC	1	\$309,550.00	0.23%	-			\$0.00	
MORTGAGE CENTER, LLC	1	\$202,650.00	0.15%	_			\$0.00	
MORTGAGE NOW INC	1	\$267,009.96	0.19%				\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.13%				\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,537.67	0.23%	0	\$0.00	NA 0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$625,500.00	0.45%	0	\$0.00	NA 0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$234,015.46	0.17%	0	\$0.00	NA 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$337,500.00	0.25%	0	\$0.00	NA 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$261,250.00	0.19%	0	\$0.00	NA 0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	Ш		NA 0	\$0.00	
NETWORK FUNDING, L.P.	6	\$1,510,403.02			\$0.00		\$0.00	
	1	\$175,000.00	0.13%	0	\$0.00	NA 0	\$0.00	

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NETWORK FUNDING, L.P. DBA UNITED LE								
NEW AMERICAN MORTGAGE, LLC	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$457,000.00	0.33%	_				\$0.00
OMT MORTGAGE LLC	1	\$385,700.00	0.28%					\$0.00
OPES ADVISORS, INC.	2	\$572,000.00	0.42%	_			_	\$0.00
PACIFIC BAY LENDING GROUP	3	\$913,700.00	0.66%					\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUDNING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$608,606.88	0.44%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$196,000.00	0.14%					\$0.00
PATELCO CREDIT UNION	2	\$626,375.92	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00			\$0.00		0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$213,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,215,850.00	3.07%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$397,300.00	0.29%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$3,114,450.00	2.27%	0	\$0.00	NA	0	\$0.00
PREMIER ATLANTA MORTGAGE CO	1	\$204,274.24	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	3	\$663,951.98	0.48%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00

PROFICIO MORTGAGE VENTURES, LLC	1	\$196,821.37	0.14% 0 \$0.00	NA 0 \$0.00
-	3	¢714 145 10	0.52% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP RABOBANK, N.A.	1	\$714,145.10 \$277,500.00	0.32% 0 \$0.00	NA 0 \$0.00
RANDOLPH BANK & TRUST	1	\$207,101.78	0.2% 0 \$0.00	NA 0 \$0.00
RANDOLPH BANK & TRUST	1	\$207,101.78		NA 0 50.00
BANK	1	\$235,000.00	0.17% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$373,600.00	0.27% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,708,050.00	1.24% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$680,000.00	0.49% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$191,163.53	0.14% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$230,000.00	0.17% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$197,153.54	0.14% 0 \$0.00	NA 0 \$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$198,500.00	0.14% 0 \$0.00	NA 0 \$0.00
RMK FINANCIAL CORP	2	\$683,234.72	0.5% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$193,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	6	\$1,528,020.00	1.11% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$462,320.00	0.34% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,488,100.00	1.08% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$398,600.00	0.29% 0 \$0.00	NA 0 \$0.00
SERENITY FIRST FINANCIAL, LLC	1	\$195,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SFMC, LP	1	\$244,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	6	\$1,575,200.00	1.15% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,407,876.88	6.11% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$381,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,500.00	0.33% 0 \$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,200.00	0.13% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
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						_
1	\$413,353.82		_			
19	\$5,006,380.35	3.64%	0 \$0.00	NA	0 \$0.00	
1	\$177,750.00	0.13%	0 \$0.00	NA	0 \$0.00	
1	\$594,000.00	0.43%	0 \$0.00	NA	0 \$0.00	:
2	\$451,000.00	0.33%	0 \$0.00	NA	0 \$0.00	,
1	\$248,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
2	\$402,738.89	0.29%	0 \$0.00	NA	0 \$0.00	
1	\$195,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
2	\$720,000.00	0.52%	0 \$0.00	NA	0 \$0.00	
6	\$1,493,259.71	1.09%	0 \$0.00	NA	0 \$0.00	
1	\$417,000.00	0.3%	0 \$0.00	NA	0 \$0.00	
6	\$1,458,104.07	1.06%	0 \$0.00	NA	0 \$0.00	
1	\$305,000.00	0.22%	0 \$0.00	NA	0\$0.00	
24	\$5,987,219.08	4.35%	0 \$0.00	NA	0 \$0.00	
1	\$395,000.00	0.29%	0 \$0.00	NA	0\$0.00	
1	\$195,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
2	\$660,500.00	0.48%	0 \$0.00	NA	0 \$0.00	
5	\$1,184,281.74	0.86%	0 \$0.00	NA	0\$0.00	
1	\$180,000.00				0 \$0.00	
4	\$1,360,000.00	0.99%	0\$0.00	NA	0\$0.00	
1	\$243,200.00				0 \$0.00	
1	\$417,000.00	0.3%	0 \$0.00	NA	0 \$0.00	
1	\$229,026.60	0.17%	0\$0.00	NA	0\$0.00	
	1 1 2 1 2 1 1 2 6 1 1 24 1 1 2 5 1 1 4 1	19 \$5,006,380.35 1 \$177,750.00 1 \$594,000.00 2 \$451,000.00 1 \$248,000.00 2 \$402,738.89 1 \$195,000.00 2 \$720,000.00 6 \$1,493,259.71 1 \$417,000.00 6 \$1,458,104.07 1 \$305,000.00 24 \$5,987,219.08 1 \$395,000.00 24 \$5,987,219.08 1 \$395,000.00 25 \$1,184,281.74 1 \$180,000.00 4 \$1,360,000.00 1 \$243,200.00 1 \$243,200.00	19 \$5,006,380.35 3.64% 1 \$177,750.00 0.13% 1 \$594,000.00 0.43% 2 \$451,000.00 0.33% 1 \$248,000.00 0.18% 2 \$402,738.89 0.29% 1 \$195,000.00 0.14% 2 \$720,000.00 0.52% 6 \$1,493,259.71 1.09% 1 \$417,000.00 0.3% 6 \$1,458,104.07 1.06% 1 \$305,000.00 0.22% 24 \$5,987,219.08 4.35% 1 \$395,000.00 0.29% 1 \$195,000.00 0.14% 2 \$660,500.00 0.48% 5 \$1,184,281.74 0.86% 1 \$1360,000.00 0.13% 4 \$1,360,000.00 0.99% 1 \$417,000.00 0.18% 1 \$417,000.00 0.3%	19 \$5,006,380.35 3.64% 0 \$0.00 1 \$177,750.00 0.13% 0 \$0.00 1 \$594,000.00 0.43% 0 \$0.00 2 \$451,000.00 0.33% 0 \$0.00 1 \$248,000.00 0.18% 0 \$0.00 2 \$402,738.89 0.29% 0 \$0.00 2 \$720,000.00 0.52% 0 \$0.00 3 \$1,493,259.71 1.09% 0 \$0.00 3 \$1,458,104.07 1.06% 0 \$0.00 3 \$305,000.00 0.22% 0 \$0.00 3 \$395,000.00 0.22% 0 \$0.00 3 \$395,000.00 0.29% 0 \$0.00 3 \$1,348,281.74 0.86% 0 \$0.00 3 \$1,360,000.00 0.14% 0 \$0.00 3 \$1,360,000.00 0.13% 0 \$0.00 3 \$1,360,000.00 0.99% 0 \$0.00 3 \$1,360,000.00 0.13% 0 \$0.00 3 \$1,360,000.00 0.13% 0 \$0.00 3 \$1,360,000.00 0.13% 0 \$	19 \$5,006,380.35 3.64% 0 \$0.00 NA 1 \$177,750.00 0.13% 0 \$0.00 NA 1 \$594,000.00 0.43% 0 \$0.00 NA 2 \$451,000.00 0.18% 0 \$0.00 NA 1 \$248,000.00 0.18% 0 \$0.00 NA 2 \$402,738.89 0.29% 0 \$0.00 NA 1 \$195,000.00 0.52% 0 \$0.00 NA 2 \$720,000.00 0.52% 0 \$0.00 NA 6 \$1,493,259.71 1.09% 0 \$0.00 NA 1 \$417,000.00 0.3% 0 \$0.00 NA 1 \$305,000.00 0.22% 0 \$0.00 NA 1 \$395,000.00 0.22% 0 \$0.00 NA 1 \$395,000.00 0.22% 0 \$0.00 NA 1 \$195,000.00 0.24% 0 \$0.00 NA 1 \$195,000.00 0.48% 0 \$0.00 NA 2 \$660,500.00 0.48% 0 \$0.00 NA 1 \$180,000.00 0.13% 0 \$0.00 NA	19 \$5,006,380.35 3.64% 0 \$0.00 NA 0 \$0.00 1 \$177,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$594,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$305,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$305,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$395,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1,841,281,74 0.86% 0 \$0.00 NA 0 \$0.00 1 \$1,840,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$1,840,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$1,840,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$1,840,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$1,840,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$243,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.3% 0 \$0.00 NA 0 \$0.00

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	AVECTED V DE GLOV DETAIL	1	#100 000 00l	0.1200 000 000	
	WESTERN REGION RETAIL	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	3	\$632,366.87	0.46% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$772,500.00	0.56% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$7,933,264.79	5.81% 0 \$0.00	NA 0 \$0.00
Total		527	\$137,497,738.16	100% 0 \$0.00	0 \$0.00
31417FME5	ACCESS NATIONAL MORTGAGE	2	\$734,250.00	3.8% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$717,375.00	3.71% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$6,309,529.50	32.66% 0 \$0.00	NA 0 \$0.00
	ARVEST BANK	2	\$556,900.00	2.88% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$177,066.00	0.92% 0 \$0.00	NA 0 \$0.00
	BANK OF COLORADO	1	\$210,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	2	\$469,982.15	2.43% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$249,100.00	1.29% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	2	\$480,000.00	2.48% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$659,400.00	3.41% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$780,100.00	4.04% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$669,818.88	3.47% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$406,000.00	2.1% 0 \$0.00	NA 0 \$0.00
	CMC FUNDING, INC.	1	\$236,045.00	1.22% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$177,678.46	0.92% 0 \$0.00	NA 0 \$0.00
	FIRST RATE FINANCIAL GROUP	1	\$613,000.00	3.17% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$506,000.00	2.62% 0 \$0.00	NA 0 \$0.00
	GOLDEN OAK LENDING	1	\$188,774.69	0.98% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	3	\$961,070.00	4.97% 0 \$0.00	NA 0 \$0.00
	LYC MORTGAGE, LLC	1	\$322,272.69	1.67% 0 \$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$198,000.00	1.02% 0 \$0.00	NA 0 \$0.00
		1	\$277,626.54	1.44% 0 \$0.00	NA 0 \$0.00

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	PARAMOUNT EQUITY MORTGAGE, LLC							
	PLAZA HOME MORTGAGE, INC.	9	\$2,720,724.04	14.08%	0 \$0.00	NA	0 \$0.0)0
	PULTE MORTGAGE LLC	1	\$258,126.92	1.34%	0 \$0.00	NA	0 \$0.0)()
	Unavailable	2	\$441,114.44	2.29%	0 \$0.00		0 \$0.0	_
Total		72	\$19,319,954.31	100%	0 \$0.00		0 \$0.0	0
31417FMF2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,100.00	1.59%	0 \$0.00	NA	0 \$0.0)0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$265,100.00	1.59%	0 \$0.00	NA	0 \$0.0)0
	CASHCALL, INC.	18	\$5,024,200.00	30.1%	0 \$0.00	NA	0 \$0.0)()
	CHERRY CREEK MORTGAGE CO., INC.	1	\$268,000.00	1.61%	0 \$0.00	NA	0 \$0.0)0
	CMG FINANCIAL	1	\$183,750.00	1.1%	0 \$0.00	NA	0 \$0.0)()
	COMERICA BANK	1	\$532,500.00	3.19%	0 \$0.00	NA	0 \$0.0)()
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$222,050.00	1.33%	0 \$0.00	NA	0 \$0.0)0
	CUSTOMERS BANK	1	\$240,000.00	1.44%	0 \$0.00	NA	0 \$0.0)()
	EXCEL MORTGAGE SERVICING, INC.	2	\$813,500.00	4.87%	0 \$0.00	NA	0 \$0.0)0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$225,000.00	1.35%	0 \$0.00	NA	0 \$0.0)0
	FREMONT BANK	2	\$445,000.00	2.67%	0 \$0.00	NA	0 \$0.0)()
	GRAND BANK NA	3	\$834,000.00	5%	0 \$0.00	NA	0 \$0.0)0
	GREENLIGHT FINANCIAL SERVICES	1	\$182,900.00	1.1%	0 \$0.00	NA	0 \$0.0)0
	GUARANTEED RATE, INC.	2	\$671,000.00	4.02%	0 \$0.00	NA	0 \$0.0)()
	GUILD MORTGAGE COMPANY	1	\$275,000.00	1.65%	0 \$0.00	NA	0,\$0.0)0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$475,000.00	2.85%	0 \$0.00	NA	0 \$0.0)0
	MCS MORTGAGE BANKERS, INC.	1	\$245,000.00	1.47%	0 \$0.00	NA	0,\$0.0)0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$272,000.00	1.63%	0 \$0.00	NA	0 \$0.0)0
	NATIONAL BANK OF KANSAS CITY	1	\$228,750.00	1.37%	0 \$0.00	NA	0 \$0.0)0
	OLD SECOND NATIONAL BANK	1	\$189,000.00	1.13%	0 \$0.00	NA	0 \$0.0)0
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A	1	\$256,000.00	1.53%	0 \$0.00	NA	0 \$0.0)()

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	CALIFORNIA CORPORATION						
	PACIFIC UNION FINANCIAL	1	\$180,077.00	1.08%	0 \$0.00	NA 0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$301,750.00	1.81%	0 \$0.00	NA 0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	1.65%	0 \$0.00	NA 0 \$0.00	
	PINNACLE MORTGAGE GROUP, INC	1	\$195,200.00	1.17%	0 \$0.00	NA 0 \$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,500.00	1.09%	0 \$0.00	NA 0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,000.00	1.22%	0 \$0.00	NA 0 \$0.00	
	RPM MORTGAGE, INC.	1	\$234,000.00	1.4%	0 \$0.00	NA 0 \$0.00	
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$213,600.00	1.28%	0 \$0.00	NA 0 \$0.00	
	SHORE MORTGAGE	1	\$388,000.00	2.32%	0 \$0.00	NA 0 \$0.00	
	STEARNS LENDING INC.	2	\$510,000.00	3.06%	0 \$0.00	NA 0 \$0.00	
	TANDEM MORTGAGE, INC.	1	\$275,353.29	1.65%	0 \$0.00	NA 0 \$0.00	
	THE LENDING COMPANY, INC	1	\$186,500.00	1.12%	0 \$0.00	NA 0 \$0.00	
	TRUSTONE	1	\$216,800.00	1.3%	0 \$0.00	NA 0 \$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$365,700.00	2.19%	0 \$0.00	NA 0 \$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$307,000.00	1.84%	0 \$0.00	NA 0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$365,000.00	2.19%	0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$180,000.00	1.04%	0 \$0.00	NA 0 \$0.00	
Total		61	\$16,693,330.29	100%	0 \$0.00	0 \$0.00	
31417FMG0	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	4.49%	0 \$0.00	NA 0 \$0.00	
	ARVEST BANK	1	\$417,000.00	10.4%	0 \$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	1	\$241,792.36	6.03%	0 \$0.00	NA 0 \$0.00	
	BAY EQUITY LLC	1	\$182,000.00	4.54%	0 \$0.00	NA 0 \$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,187.29	4.97%	0 \$0.00	NA 0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$184,000.00	4.59%	0 \$0.00	NA 0 \$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$722,760.60	18.03%	0 \$0.00	NA 0 \$0.00	
	FIRST STATE BANK OF	1	\$197,942.37	4.94%	0 \$0.00	NA 0 \$0.00	

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1	DEKALB COUNTY	Ī	I					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$258,930.84	6.46%	0 \$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$280,000.00	6.99%	0 \$0.00	NA	\$0.00	
	Unavailable	4	\$1,144,811.99	28.56%	0 \$0.00	NA (\$0.00	
Total		15	\$4,008,425.45	100%	0 \$0.00	(\$0.00	
31417FMH8	FIRST REPUBLIC BANK	1	\$596,065.32	5.63%	0 \$0.00	NA (\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$445,839.62	4.21%	0 \$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$440,371.46	4.16%	0 \$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	17	\$8,026,888.46	75.82%		NA	\$0.00	
	Unavailable	2	\$1,077,385.31	10.18%			\$0.00	
Total		22	\$10,586,550.17	100%	0 \$0.00	(\$0.00	
31417FMJ4	ACADEMY MORTGAGE CORPORATION	1	\$458,500.00	0.54%	0 \$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$567,716.76	0.66%	0 \$0.00	NA	\$0.00	
	ASSOCIATED BANK	1	\$593,500.00	0.69%	0 \$0.00	NA (\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.58%	0 \$0.00	NA	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$488,000.00	0.57%	0 \$0.00	NA	\$0.00	
	CASHCALL, INC.	6	\$3,058,418.27	3.57%	0 \$0.00	NA (\$0.00	
	CMG MORTGAGE INC	1	\$613,000.00	0.72%	0 \$0.00	NA (\$0.00	
	COBALT MORTGAGE	2	\$985,920.00	1.15%	0 \$0.00	NA (\$0.00	
	COMERICA BANK	4	\$2,232,400.00	2.61%	0 \$0.00	NA (\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$485,517.63	0.57%	0 \$0.00	NA	\$0.00	
	CUSTOMERS BANK	3	\$1,688,557.90	1.97%	0 \$0.00	NA (\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$498,987.45	0.58%	0 \$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$511,400.00	0.6%	0 \$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$1,046,450.00	1.22%	0 \$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$2,195,032.06	2.56%	0 \$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$502,500.00	0.59%	0 \$0.00	NA (\$0.00	
	FIRST REPUBLIC BANK	2	\$1,050,000.00	1.23%	0 \$0.00	NA	\$0.00	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,002,050.00	1.17%	0	\$0.00	NA 0 \$0.00	
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$524,226.57	0.61%	0	\$0.00	NA 0 \$0.00	
FREMONT BANK	3	\$1,527,492.68	1.78%	0	\$0.00	NA 0 \$0.00	
FULTON BANK OF NEW JERSEY	1	\$615,000.00	0.72%	0	\$0.00	NA 0 \$0.00	
FULTON BANK, N.A.	1	\$558,300.00	0.65%	_			
INVESTORS BANK	1	\$624,578.50	0.73%	0	\$0.00	NA 0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$512,800.00	0.6%	0	\$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	9	\$5,041,346.88	5.89%	0	\$0.00	NA 0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$5,918,500.00	6.92%	0	\$0.00	NA 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$1,159,000.00	1.35%	0	\$0.00	NA 0 \$0.00	
N A NATIONWIDE MORTGAGE	1	\$574,000.00	0.67%	0	\$0.00	NA 0 \$0.00	
O A MORTGAGE SERVICES	4	\$2,260,130.65	2.64%	0	\$0.00	NA 0 \$0.00	
OPES ADVISORS, INC.	1	\$625,500.00				i i i i	
PATELCO CREDIT UNION	3	\$1,718,067.95	2.01%	0	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,337,884.49	5.07%	0	\$0.00	NA 0 \$0.00	
PMAC LENDING SERVICES, INC.	3	\$1,433,000.00	1.67%	0	\$0.00	NA 0 \$0.00	
RABOBANK, N.A.	1	\$529,230.50	0.62%	0	\$0.00	NA 0 \$0.00	
RPM MORTGAGE, INC	1	\$604,000.00	0.71%	0	\$0.00	NA 0 \$0.00	
SAVINGS BANK OF DANBURY	1	\$561,652.78	0.66%	0	\$0.00	NA 0 \$0.00	
SCHOOLSFIRST FCU	1	\$544,179.15	0.64%	0	\$0.00	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,762,338.17	3.23%	0	\$0.00	NA 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$7,661,121.53	8.95%	0	\$0.00	NA 0 \$0.00	
SOUTHLAND CREDIT UNION	1	\$448,000.00	0.52%	0	\$0.00	NA 0 \$0.00	
STEARNS LENDING INC.	15	\$8,527,736.88	9.96%	0	\$0.00	NA 0 \$0.00	
STEARNS LENDING, INC.	1	\$531,250.41	0.62%	0	\$0.00	NA 0 \$0.00	
SUMMIT FUNDING, INC.	1	\$540,000.00	0.63%	0	\$0.00	NA 0 \$0.00	
THE MORTGAGE HOUSE, INC.	1	\$479,900.00	0.56%	0	\$0.00	NA 0 \$0.00	
UNITED WHOLESALE	17	\$9,766,619.79	11.41%	0	\$0.00	NA 0 \$0.00	

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	MORTGAGE		1			11 1
	VIEWPOINT BANK	2	\$1,192,000.00	1.39%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$960,500.00		0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	0.73%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,863,600.00	2.18%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$617,500.00	0.72%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,458,000.00	1.73%	0 \$0.00	NA 0 \$0.00
Total		156	\$85,580,907.00	100%	0 \$0.00	0 \$0.00
31417FMK1	EVERBANK	1	\$600,869.22		0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$510,872.13	2.83%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$480,463.82	2.66%	0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U.	1	\$579,247.98	3.21%	0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$12,707,244.27	70.42%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$622,260.70		0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$2,542,883.76		0 \$0.00	NA 0 \$0.00
Total		35	\$18,043,841.88	100%	0 \$0.00	0 \$0.00
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31417FML9	FIRST PLACE BANK	1	\$415,472.93		0 \$0.00	NA 0 \$0.00
<u> </u>	FIRST REPUBLIC BANK	1	\$122,000.00	2.47%	0 \$0.00	NA 0 \$0.00
	HARBORONE CREDIT UNION	1	\$219,059.81	4.44%	0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$98,455.61		0 \$0.00	NA 0 \$0.00
<u> </u>	PENTAGON FEDERAL C. U.	1	\$388,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	POPULAR MORTGAGE, INC.	1	\$94,153.94	1.91%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	9	\$995,113.89	20.17%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,452,342.83	49.7%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$149,341.62	3.03%	0 \$0.00	NA 0 \$0.00
Total		27	\$4,933,940.63	100%	0 \$0.00	0 \$0.00
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31417FMM7	1ST MIDAMERICA CREDIT UNION	1	\$103,500.00		0 \$0.00	NA 0 \$0.00
	1ST UNITED BANK	2	\$266,000.00	0.27%	0 \$0.00	NA 0 \$0.00
		1	\$250,000.00	0.25%	0 \$0.00	NA 0 \$0.00

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ACACIA FEDERAL SAVINGS BANK							
AEROSPACE FEDERAL CREDIT UNION	3	\$1,064,800.00	1.06%	0	\$0.00	NA 0	\$0.00
ALABAMA ONE CREDIT UNION	9	\$1,391,300.00	1.39%	0	\$0.00	NA 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,465,333.93	1.46%	0	\$0.00	NA 0	\$0.00
ALLIANT BANK	1	\$405,000.00	0.4%	0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	2	\$578,750.00	0.58%	0	\$0.00	NA 0	\$0.00
AMEGY BANK NATIONAL ASSOCIATION	2	\$211,174.59	0.21%	0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE COMPANY	2	\$288,028.74	0.29%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST	1	\$309,400.00	0.31%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK NA	1	\$403,505.00	0.4%	0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$222,229.35	0.22%	0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,806,000.00	1.8%	0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$513,500.00	0.51%	0	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$238,000.00	0.24%	0	\$0.00	NA 0	\$0.00
ANCHORBANK, FSB	17	\$2,429,700.00	2.42%	0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$369,000.00	0.37%	0	\$0.00	NA 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$165,000.00	0.16%	0	\$0.00	NA 0	\$0.00
BADGER BANK	1	\$150,450.00	0.15%	0	\$0.00	NA 0	\$0.00
BANCFIRST	1	\$133,000.00	0.13%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$1,388,268.00	1.39%	0	\$0.00	NA 0	\$0.00
BANK MUTUAL	5	\$950,550.00	0.95%	0	\$0.00	NA 0	\$0.00
BANK OF MONTGOMERY	1	\$225,500.00	0.23%	0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	8	\$819,197.66	0.82%	0	\$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$519,100.00	0.52%	0	\$0.00	\overline{NA} 0	\$0.00
BAXTER CREDIT UNION	2	\$485,300.00	0.48%	0	\$0.00	\overline{NA}	\$0.00
 BELL STATE BANK & TRUST	2	\$492,000.00	0.49%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,636,150.00	1.63%	0	\$0.00	NA 0	\$0.00
BLC COMMUNITY BANK	1	\$177,000.00	0.18%	0	\$0.00	NA 0	\$0.00
 BNYMELLON	1	\$104,950.00			\$0.00		\$0.00
	1	\$416,000.00	0.42%	_			\$0.00

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BRIDGEWATER CREDIT UNION							
CARDINAL FINANCIAL COMPANY, L.P.	2	\$491,500.00	0.49%	0	\$0.00	NA	\$0.00
CARROLL COUNTY STATE BANK	1	\$127,800.00	0.13%	0.5	\$0.00	NA	\$0.00
CASHCALL, INC.	1	\$307,500.00	0.31%	0.5	\$0.00	NA (\$0.00
CBCFCU	2	\$571,500.00	0.57%	0	\$0.00	NA (\$0.00
CENTRAL BANK	2	\$226,000.00	0.23%	0	\$0.00	NA (\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$389,500.00	0.39%	03	\$0.00	NA	\$0.00
CENTRAL ONE FCU	1	\$323,000.00	0.32%	0	\$0.00	NA (\$0.00
CENTRAL SAVINGS BANK	1	\$99,532.18	0.1%	0.5	\$0.00		\$0.00
CENTRAL STATE BANK	1	\$293,000.00	0.29%	0	\$0.00		\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$262,562.00	0.26%				\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	0.26%	0.5	\$0.00	NA	\$0.00
CITIZENS BANK	3	\$566,000.00	0.56%	0	\$0.00	NA (\$0.00
CITIZENS BANK OF ROGERSVILLE	2	\$225,600.00	0.23%	0.5	\$0.00	NA (\$0.00
CITIZENS COMMUNITY BANK	1	\$121,002.72	0.12%	0.5	\$0.00	NA (\$0.00
CITIZENS FIRST BANK	2	\$281,200.00	0.28%	0	\$0.00	NA (\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$184,000.00	0.18%	0	\$0.00	NA (\$0.00
CITIZENS STATE BANK OF ROSEAU	2	\$597,500.00	0.6%	0.5	\$0.00	NA (\$0.00
CITY STATE BANK	2	\$363,251.42	0.36%	0	\$0.00	NA (\$0.00
CMG MORTGAGE INC	1	\$228,000.00	0.23%	0.5	\$0.00	NA (\$0.00
COMMERCE STATE BANK	1	\$256,700.00	0.26%	0.5	\$0.00	NA (\$0.00
COMMUNITY BANK MANKATO	2	\$436,775.00	0.44%	0.5	\$0.00		\$0.00
COMMUNITY SAVINGS BANK	2	\$438,100.00	0.44%	0.5	\$0.00	NA (\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,300.00	0.14%	0.5	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	1	\$165,000.00	0.16%	0.5	\$0.00	NA (\$0.00
CONTINENTAL HOME LOANS INC.	1	\$308,000.00	0.31%	0	\$0.00		\$0.00
CORTRUST MORTGAGE INC	2	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
COUNTY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA (\$0.00
CREDIT UNION OF AMERICA	1	\$134,900.00	0.13%				\$0.00
DENALI STATE BANK	1	\$188,500.00	0.19%	0	\$0.00	NA (\$0.00
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DHI MORTGAGE COMPANY LTD						
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
DUPAGE CREDIT UNION	4	\$772,400.00	0.77%	0 \$0.00	NA 0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	6	\$1,520,850.00	1.52%	0 \$0.00	NA 0 \$0.00	
EMPIRE BANK	1	\$216,000.00	0.22%	0 \$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$170,900.00	0.17%	0 \$0.00	NA 0 \$0.00	
F&M STATE BANK	4	\$697,501.56	0.7%	0 \$0.00	NA 0 \$0.00	
FARMERS & MERCHANTS SAVINGS BANK	3	\$674,352.00	0.67%	0 \$0.00	NA 0 \$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	3	\$471,600.00	0.47%	0 \$0.00	NA 0 \$0.00	
FARMERS STATE BANK	1	\$185,600.00	0.19%	0 \$0.00	NA 0 \$0.00	
FBC MORTGAGE, LLC	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	
FIDELITY BANK	8	\$1,493,478.47	1.49%	0 \$0.00	NA 0 \$0.00	
FIDELITY COOPERATIVE BANK	2	\$256,000.00	0.26%	0 \$0.00	NA 0 \$0.00	,
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,300.00	0.11%	0 \$0.00	NA 0 \$0.00	
FIRST BANK & TRUST	1	\$251,750.00	0.25%	0 \$0.00	NA 0 \$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.14%	0 \$0.00	NA 0 \$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$225,000.00	0.22%	0 \$0.00	NA 0 \$0.00	
FIRST BANK RICHMOND, N.A.	1	\$119,850.00	0.12%	0 \$0.00	NA 0 \$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$380,000.00	0.38%	0 \$0.00	NA 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,750.00	0.19%			
FIRST CENTURY BANK	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$741,350.00	0.74%	0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.14%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$168,800.00	0.17%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,544.35	0.31%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$338,670.00	0.34%			
	1	\$49,800.00	0.05%	0 \$0.00	NA 0 \$0.00	

FIRST FEDERAL SAVINGS BANK									
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$347,730.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$429,992.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$131,744.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$220,040.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$212,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$1,034,650.00	1.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DIETERICH	3	\$332,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,080.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SULLIVAN	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK RAYMOND	1	\$51,775.95	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	3	\$946,090.40	0.94%	0	\$0.00	NA	0	\$0.00	
FIRST ROBINSON SAVINGS BANK	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF LE CENTER	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST TRUST AND SAVINGS BANK	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
FLANAGAN STATE BANK	1	\$128,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$144,740.00	0.14%	0	\$0.00	NA	0	\$0.00	
FRONTIER BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GENERAL MILLS CREDIT UNION	1	\$394,336.57	0.39%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	1	\$265,050.00	0.26%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$247,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
HARBOR NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$124,000.00	0.12%					\$0.00	
HILLS BANK AND TRUST	2	\$556,720.00	0.56%	0	\$0.00	NA	0	\$0.00	

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COMPANY						
HNB NATIONAL BANK	1	\$119,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	2	\$391,469.46	0.39%	0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	3	\$522,600.00	0.52%	0 \$0.00	NA 0 \$0.00	
HOMETOWN BANK	1	\$320,000.00	0.32%	0 \$0.00	NA 0 \$0.00	
HOMEWISE, INC	1	\$289,300.00	0.29%	0 \$0.00	NA 0 \$0.00	
HONOLULU HOMELOANS, INC.	1	\$515,000.00	0.51%	0 \$0.00	NA 0 \$0.00	
HORICON BANK	1	\$409,370.00	0.41%	0 \$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$490,291.88	0.49%	0 \$0.00	NA 0 \$0.00	
ILLINI BANK	3	\$384,980.02	0.38%	0 \$0.00	NA 0 \$0.00	
INSIGHT CREDIT UNION	1	\$113,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$246,500.00	0.25%	0 \$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$505,000.00	0.5%	0 \$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST COMPANY	3	\$793,000.00	0.79%	0 \$0.00	NA 0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,211,000.00	1.21%	0 \$0.00	NA 0 \$0.00	
LAYTON STATE BANK	2	\$303,600.00	0.3%	0 \$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	3	\$993,000.00	0.99%	0 \$0.00	NA 0 \$0.00	
LEOMINSTER CREDIT UNION	1	\$259,000.00	0.26%	0 \$0.00	NA 0 \$0.00	
LIBERTY BANK OF ARKANSA	1	\$126,800.00	0.13%	0 \$0.00	NA 0 \$0.00	
LIBERTY BANK OF ARKANSAS	2	\$388,829.00	0.39%	0 \$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$355,089.60	0.35%	0 \$0.00	NA 0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$316,000.00	0.32%			
M/I FINANCIAL CORP.	2	\$662,900.00	0.66%		 	
MACON BANK, INC	2	\$447,400.00	0.45%	0 \$0.00	NA 0 \$0.00	
MARATHON SAVINGS BANK	2	\$172,600.00	0.17%			
MARINE BANK	1	\$95,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
MARION COUNTY STATE BANK	1	\$213,000.00	0.21%	0 \$0.00	NA 0 \$0.00	
MERCANTILE BANK	1	\$73,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,600.00	0.21%	0 \$0.00	NA 0 \$0.00	
MIDLAND STATES BANK	2	\$261,500.00	0.26%	0 \$0.00	 	
MIDWEST BANK	2	\$470,000.00	0.47%	0 \$0.00	NA 0 \$0.00	

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	OULA FEDERAL IT UNION	1	\$105,000.00	0.1%	0 \$	0.00	NA 0 \$0.00	
1	OURI CREDIT UNION	9	\$1,298,084.00	1.3%	0\$	0.00	NA 0 \$0.00	
	NDCITYBANK	1	\$105,600.00	0.11%	_			
	NT VERNON BANK	1	\$249,820.00	0.25%	-			
MOUN	NTAIN AMERICA	7	·	1 400	ο Φ	0.00		
	RAL CREDIT UNION	7	\$1,419,100.00	1.42%	0 \$	0.00	NA 0 \$0.00	
MT M	CKINLEY BANK	3	\$610,250.00	0.61%	0\$	0.00	NA 0 \$0.00	
NORT	HVIEW BANK	1	\$251,000.00	0.25%	0\$	0.00	NA 0 \$0.00	
ORIEN TRUS'	NTAL BANK AND Γ	1	\$417,000.00	0.42%	0 \$	0.00	NA 0 \$0.00	
ORNL UNIO	FEDERAL CREDIT	3	\$495,350.00	0.49%	0 \$	0.00	NA 0 \$0.00	
	MOUNT MORTGAGE ΓΥ LLC	1	\$157,000.00	0.16%	0\$	0.00	NA 0 \$0.00	
PARK	BANK	1	\$256,000.00	0.26%	0\$	0.00	NA 0 \$0.00	
PATE	LCO CREDIT UNION	2	\$572,885.19	0.57%	0\$	0.00	NA 0 \$0.00	
PENT	AGON FEDERAL C. U.	4	\$948,000.00	0.95%	0\$	0.00	NA 0 \$0.00	
PEOPL	LES BANK	1	\$175,000.00	0.17%	0\$	0.00	NA 0 \$0.00	
	LES BANK, NATIONAL CIATION	1	\$65,000.00	0.06%	0 \$	0.00	NA 0 \$0.00	,
PEOPI	LES STATE BANK	4	\$617,600.00	0.62%	0\$	0.00	NA 0 \$0.00	
	ACLE MORTGAGE IP, INC	1	\$287,100.00	0.29%	0 \$	0.00	NA 0 \$0.00	
PIONE	EER BANK	1	\$138,228.42	0.14%	0\$	0.00	NA 0 \$0.00	
PLAIN	IS COMMERCE BANK	1	\$190,000.00	0.19%	0\$	0.00		
PMAC INC.	LENDING SERVICES,	4	\$1,000,725.00	1%	0 \$	0.00	NA 0 \$0.00	
PORT BANK	WASHINGTON STATE	1	\$113,848.07	0.11%	0 \$	0.00	NA 0 \$0.00	
PORT. BANK	AGE COMMUNITY	1	\$260,500.00	0.26%	0 \$	0.00	NA 0 \$0.00	
	ATCH #1 FEDERAL IT UNION	3	\$420,250.00	0.42%	0\$	0.00	NA 0 \$0.00	
	IER AMERICA IT UNION	3	\$603,000.00	0.6%	0\$	0.00	NA 0 \$0.00	
PRIOF	R LAKE STATE BANK	1	\$225,000.00	0.22%	0\$	0.00		
PROV	INCIAL BANK	1	\$415,000.00	0.41%	-+-			
PYRA	MAX BANK	2	\$273,977.24	0.27%	0\$	0.00		
PYRA	MAX BANK FSB	1	\$299,000.00	0.3%	0\$	0.00	NA 0 \$0.00	
RAND	OLPH-BROOKS FCU	1	\$148,000.00	0.15%	0\$	0.00	NA 0 \$0.00	
RED (UNIO	CANOE CREDIT N	1	\$190,768.63	0.19%	0 \$	0.00	NA 0 \$0.00	
CORP CORP	DENTIAL FINANCE ORATION, A ORATION	1	\$392,339.92	0.39%				
RIVE	R VALLEY BANK	1	\$186,000.00	0.19%	0 \$	0.00	NA 0 \$0.00	

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ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,125.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$135,393.76	0.14%	0	\$0.00	NA	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$165,577.43						\$0.00
SAVINGS BANK OF							<u> </u>	
MENDOCINO COUNTY	1	\$87,619.29	0.09%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$747,871.32	0.75%	0	\$0.00	NA	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	2	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	1	\$196,200.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$180,225.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND12	1	\$373,380.48	0.37%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	7	\$2,206,678.36	2.2%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	5	\$986,320.00	0.98%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	12	\$1,487,571.47	1.48%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$531,361.00	0.53%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	17	\$3,912,122.47	3.9%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$121,795.09	0.12%	0	\$0.00	NA	0	\$0.00
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	THE FIRST NATIONAL	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00]
	BANK OF DEERWOOD	1	¢00.750.00	0.10/	^	\$0.00	NT A	F	¢0.00	,
	THE FIRST STATE BANK THE MORTGAGE SOURCE	1	\$99,750.00 \$62,500.00	0.1%	_			_	\$0.00 \$0.00	
	THE NATIONAL BANK AND	1	\$02,300.00	0.00%	U	\$0.00	INA	10	\$0.00	
	TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	.0	\$0.00]
	TOWN & COUNTRY BANK	1	\$148,530.00	0.15%	0	\$0.00	NA	0	\$0.00]
	TRUSTONE	1	\$157,900.00	0.16%	0	\$0.00	NA	.0	\$0.00]
	TWINHOLD	1	\$105,900.00	0.11%	0	\$0.00	NA	. 0	\$0.00]
	UNION BANK OF BLAIR	1	\$324,800.00	0.32%	0	\$0.00	NA	0	\$0.00]
	UNITED BANK &TRUST	6	\$901,500.00	0.9%	0	\$0.00	NA	.0	\$0.00]
	UNITED COMMUNITY BANK	9	\$1,066,975.00	1.06%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	4	\$1,282,240.31	1.28%	0	\$0.00	NA	.0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$308,481.00	0.31%	0	\$0.00	NA	. 0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$739,500.00	0.74%	0	\$0.00	NA	.0	\$0.00]
	WALLICK AND VOLK, INC.	1	\$200,000.00		_	\$0.00		-	\$0.00	
	WAUKESHA STATE BANK	3	\$582,298.29	0.58%	0	\$0.00	NA	0	\$0.00]
	WAYNE BANK AND TRUST CO.	7	\$896,440.00	0.89%	0	\$0.00	NA	.0	\$0.00	
	WESTBY CO-OP CREDIT UNION	3	\$448,500.00	0.45%	0	\$0.00	NA	0	\$0.00]
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00]
	WINGS FINANCIAL CU	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00]
	WOLF RIVER COMMUNITY BANK	2	\$329,000.00	0.33%	0	\$0.00	NA	.0	\$0.00	
	WORKERS' CREDIT UNION	8	\$1,980,000.00	1.98%	0	\$0.00	NA	0	\$0.00	
	WVHDF	1	\$67,200.00	0.07%	0	\$0.00	NA	. 0	\$0.00]
	YORK TRADITIONS BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00]
	Unavailable	19	\$4,325,697.34	4.3%	0	\$0.00	NA	.0	\$0.00]
Total		502	\$100,193,849.45	100%	0	\$0.00		0	\$0.00	
								Ļ		
31417FMN5	IST MIDAMERICA CREDIT UNION	2	\$278,750.00	0.12%	0	\$0.00	NA	. 0	\$0.00]
	ABBEVILLE BUILDING & LOAN	1	\$209,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	
	ABBEVILLE BUILDING AND LOAN	1	\$186,585.31	0.08%	0	\$0.00	NA	. 0	\$0.00]
	ACADEMY MORTGAGE CORPORATION	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$303,450.00	0.13%	0	\$0.00	NA	0	\$0.00	

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AEROSPACE FEDERAL CREDIT UNION	3	\$870,000.00	0.39%	0 \$0.00	NA	0 5	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$209,100.00	0.09%	0 \$0.00	NA	0 5	\$0.00
ALABAMA ONE CREDIT UNION	13	\$1,731,893.00	0.77%	0 \$0.00	NA	0 5	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	21	\$4,762,293.89	2.11%	0 \$0.00	NA	0 5	\$0.00
ALERUS MORTGAGE	1	\$150,746.38	0.07%	0 \$0.00	NA	0.5	\$0.00
ALPINE BANK & TRUST CO.	7	\$1,452,662.68	0.64%	0 \$0.00	NA	0.5	\$0.00
AMEGY BANK NATIONAL ASSOCIATION	1	\$59,488.92	0.03%	0 \$0.00	NA	0 5	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,800.00	0.08%	0 \$0.00	NA	0 5	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$336,000.00	0.15%	0 \$0.00	NA	0 5	\$0.00
AMERICAN BANK CENTER	1	\$184,000.00		0 \$0.00		_	\$0.00
AMERICAN BANK NA	1	\$416,000.00		0 \$0.00		-	0.00
AMERICAN BANK, N.A.	1	\$260,100.00	0.12%	0 \$0.00	NA	0.5	0.00
AMERICAN FEDERAL BANK	2	\$541,525.00	0.24%	0 \$0.00	NA	0 \$	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$182,000.00	0.08%	0 \$0.00	NA	0 5	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	9	\$3,356,000.00	1.49%	0 \$0.00	NA	0 5	\$0.00
AMERICAN GATEWAY BANK	1	\$130,779.98	0.06%	0 \$0.00	NA	0 5	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$213,000.00	0.09%	0 \$0.00	NA	0 5	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,147,000.00	0.51%	0 \$0.00	NA	0 5	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$734,015.00	0.33%	0 \$0.00	NA	0 \$	\$0.00
AMERIFUND INCORPORATED	1	\$250,000.00		0 \$0.00		Ш	\$0.00
ANCHORBANK, FSB	27	\$4,671,521.37		0 \$0.00		-	0.00
ANSON BANK & TRUST CO.	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$	0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$574,500.00	0.25%	0 \$0.00	NA	0 5	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$403,548.07		0 \$0.00		Ш	\$0.00
AUBURNBANK	4	\$496,500.00		0 \$0.00		\mathbf{r}	0.00
BADGER BANK	6	\$1,456,280.00		0 \$0.00		_	0.00
BANCFIRST	1	\$416,299.61		0 \$0.00		_	\$0.00
BANCORPSOUTH BANK	4	\$1,114,500.00		0 \$0.00		-	0.00
BANK FIRST NATIONAL	6	\$742,300.00		0 \$0.00			0.00
BANK FORWARD	4	\$823,900.00	0.36%	0 \$0.00	NA	0.5	\$0.00

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1	\$220,000.00		_	1		
3	\$433,100.00	0.19%	0 \$0.00	NA	0.00\$]
1	\$417,000,00	0.18%	0 \$0.00	NA	\$0.00	
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2					_	
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1						
1	\$290,000.00					
2	\$623,000.00					
1	\$269,800.00					
4	\$1,101,403.23	0.49%	0 \$0.00	NA	0.00\$]
2	\$765,000.00	0.34%	0 \$0.00	NA	\$0.00]
6	\$1,262,250.00	0.56%	0 \$0.00	NA	\$0.00]
6	\$1,542,000.00	0.68%	0 \$0.00	NA	\$0.00]
5	\$1,025,200.00	0.45%	0 \$0.00	NA	0.00\$0]
1						
2	\$806,425.98					
2	\$526,000.00	0.23%	0 \$0.00	NA	\$0.00]
2	\$416,138.24	0.18%	0 \$0.00	NA	\$0.00]
5	\$726,800.00	0.32%	0 \$0.00	NA	0.00\$]
1	\$226,000.00	0.1%	0 \$0.00	NA	0.00\$]
4	\$950,500.00	0.42%	0 \$0.00	NA	\$0.00]
7	\$2,486,301.29	1.1%	0 \$0.00	NA	0.00]
4	\$998,500.00	0.44%	0 \$0.00	NA	0.00]
9	\$2,095,400.00	0.93%	0 \$0.00			
1	\$226,751.36	0.1%	0 \$0.00			
1	\$212,000.00					
1	\$149,134.94	0.07%	0 \$0.00	NA	\$0.00]
1	\$205,591.00	0.09%	0 \$0.00	NA	\$0.00]
				<u> </u>		
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$433,100.00 1 \$417,000.00 1 \$66,500.00 2 \$591,100.00 1 \$372,000.00 1 \$149,600.00 15 \$2,600,171.01 5 \$845,200.00 1 \$252,000.00 1 \$252,000.00 1 \$269,800.00 1 \$269,800.00 4 \$1,101,403.23 2 \$765,000.00 6 \$1,262,250.00 6 \$1,542,000.00 5 \$1,025,200.00 1 \$417,000.00 2 \$806,425.98 2 \$526,000.00 2 \$416,138.24 5 \$726,800.00 2 \$806,425.98 2 \$526,000.00 4 \$950,500.00 7 \$2,486,301.29 4 \$998,500.00 9 \$2,095,400.00 1 \$226,751.36 1 \$212,000.00 1 \$149,134.94	3 \$433,100.00 0.19% 1 \$417,000.00 0.18% 1 \$66,500.00 0.03% 2 \$591,100.00 0.26% 1 \$372,000.00 0.16% 1 \$149,600.00 0.07% 15 \$2,600,171.01 1.15% 5 \$845,200.00 0.37% 1 \$252,000.00 0.11% 1 \$162,800.00 0.07% 1 \$290,000.00 0.13% 2 \$623,000.00 0.28% 1 \$269,800.00 0.12% 4 \$1,101,403.23 0.49% 2 \$765,000.00 0.34% 6 \$1,262,250.00 0.56% 6 \$1,542,000.00 0.68% 5 \$1,025,200.00 0.45% 1 \$417,000.00 0.18% 2 \$526,000.00 0.23% 2 \$526,000.00 0.32% 1 \$226,000.00 0.1% 4 \$950,500.00 0.44% 9 \$2,095,400.00 0.93% <tr< td=""><td>3 \$433,100.00 0.19% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 1 \$66,500.00 0.03% 0 \$0.00 2 \$591,100.00 0.26% 0 \$0.00 1 \$372,000.00 0.16% 0 \$0.00 1 \$149,600.00 0.07% 0 \$0.00 15 \$2,600,171.01 1.15% 0 \$0.00 1 \$252,000.00 0.11% 0 \$0.00 1 \$162,800.00 0.07% 0 \$0.00 1 \$252,000.00 0.11% 0 \$0.00 1 \$269,800.00 0.12% 0 \$0.00 2 \$623,000.00 0.12% 0 \$0.00 4 \$1,101,403.23 0.49% 0 \$0.00 2 \$765,000.00 0.34% 0 \$0.00 6 \$1,262,250.00 0.56% 0 \$0.00 6 \$1,542,000.00 0.45% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 2 \$806,425.98 0.36% 0 \$0.00 2 \$526,000.00 0.23% 0 \$0.00 2 \$526,000.00 0.23% 0 \$0.00 1 \$226,000.00 0.45% 0 \$0.00 1 \$416,138.24 0.18% 0 \$0.00 2 \$526,000.00 0.23% 0 \$0.00 1 \$226,000.00 0.1% 0 \$0.00 1 \$226,000.00 0.42% 0 \$0.00 1 \$224,86,301.29 1.1% 0 \$0.00 1 \$224,86,301.29 1.1% 0 \$0.00 1 \$226,751.36 0.1% 0 \$0.00 1 \$212,000.00 0.93% 0 \$0.00 1 \$212,000.00 0.93% 0 \$0.00 1 \$212,000.00 0.93% 0 \$0.00 1 \$212,000.00 0.93% 0 \$0.00 1 \$212,000.00 0.93% 0 \$0.00 1 \$212,000.00 0.93% 0 \$0.00</td><td>3 \$433,100.00 0.19% 0 \$0.00 NA 1 \$417,000.00 0.18% 0 \$0.00 NA 1 \$66,500.00 0.03% 0 \$0.00 NA 2 \$591,100.00 0.26% 0 \$0.00 NA 1 \$372,000.00 0.16% 0 \$0.00 NA 1 \$149,600.00 0.07% 0 \$0.00 NA 1 \$149,600.00 0.07% 0 \$0.00 NA 1 \$2,500,171.01 1.15% 0 \$0.00 NA 1 \$252,000.00 0.11% 0 \$0.00 NA 1 \$252,000.00 0.11% 0 \$0.00 NA 1 \$290,000.00 0.11% 0 \$0.00 NA 1 \$290,000.00 0.13% 0 \$0.00 NA 2 \$623,000.00 0.28% 0 \$0.00 NA 2 \$623,000.00 0.28% 0 \$0.00 NA 4 \$1,101,403.23 0.49% 0 \$0.00 NA 2 \$765,000.00 0.34% 0 \$0.00 NA 2 \$765,000.00 0.34% 0 \$0.00 NA 4 \$1,262,250.00 0.56% 0 \$0.00 NA 5 \$1,025,200.00 0.45% 0 \$0.00 NA 2 \$806,425.98 0.36% 0 \$0.00 NA 2 \$806,425.98 0.36% 0 \$0.00 NA 2 \$416,138.24 0.18% 0 \$0.00 NA 2 \$416,138.24 0.18% 0 \$0.00 NA 4 \$950,500.00 0.42% 0 \$0.00 NA 4 \$950,500.00 0.42% 0 \$0.00 NA 1 \$224,486,301.29 1.1% 0 \$0.00 NA 1 \$226,751.36 0.1% 0 \$0.00 NA 1 \$212,000.00 0.44% 0 \$0.00 NA 1 \$226,751.36 0.1% 0 \$0.00 NA 1 \$212,000.00 0.99% 0 \$0.00 NA 1 \$212,000.00 0.09% 0 \$0.00 NA 1 \$149,134.94 0.07% 0 \$0.00 NA</td><td>3 \$433,100.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$66,500.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$591,100.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$372,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$149,600.00 0.07% 0 \$0.00 NA 0 \$0.00 15 \$2,600,171.01 1.15% 0 \$0.00 NA 0 \$0.00 5 \$845,200.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$125,200.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$623,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$623,000.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$1,101,403.23 0.49% 0 \$0.00 NA 0 \$0.00 4 \$1,262,250.00 0.34% 0 \$0.00 NA 0 \$0.00 6 \$1,262,250.00 0.56% 0 \$0.00 NA 0 \$0.00 6 \$1,262,250.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$806,425.98 0.36% 0 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\$0.00 NA 2 \$765,000.00 0.34% 0 \$0.00 NA 4 \$1,262,250.00 0.56% 0 \$0.00 NA 5 \$1,025,200.00 0.45% 0 \$0.00 NA 2 \$806,425.98 0.36% 0 \$0.00 NA 2 \$806,425.98 0.36% 0 \$0.00 NA 2 \$416,138.24 0.18% 0 \$0.00 NA 2 \$416,138.24 0.18% 0 \$0.00 NA 4 \$950,500.00 0.42% 0 \$0.00 NA 4 \$950,500.00 0.42% 0 \$0.00 NA 1 \$224,486,301.29 1.1% 0 \$0.00 NA 1 \$226,751.36 0.1% 0 \$0.00 NA 1 \$212,000.00 0.44% 0 \$0.00 NA 1 \$226,751.36 0.1% 0 \$0.00 NA 1 \$212,000.00 0.99% 0 \$0.00 NA 1 \$212,000.00 0.09% 0 \$0.00 NA 1 \$149,134.94 0.07% 0 \$0.00 NA	3 \$433,100.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$66,500.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$591,100.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$372,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$149,600.00 0.07% 0 \$0.00 NA 0 \$0.00 15 \$2,600,171.01 1.15% 0 \$0.00 NA 0 \$0.00 5 \$845,200.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$125,200.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$623,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$623,000.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$1,101,403.23 0.49% 0 \$0.00 NA 0 \$0.00 4 \$1,262,250.00 0.34% 0 \$0.00 NA 0 \$0.00 6 \$1,262,250.00 0.56% 0 \$0.00 NA 0 \$0.00 6 \$1,262,250.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$806,425.98 0.36% 0 \$0.00 NA 0 \$0.00 2 \$806,425.98 0.36% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$90.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$2416,138.24 0.18% 0 \$0.00 NA 0 \$0.00 2 \$90.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$226,751.36 0.1% 0 \$0.00 NA 0 \$0.00 1 \$226,751.36 0.1% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$149,134.94 0.07% 0 \$0.00 NA 0 \$0.00

CITIZENS BANK OF ROGERSVILLE	3	\$610,500.00	0.27% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$128,365.75	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST STATE BANK	1	\$44,992.32	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$318,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK &		·		
TRUST COMPANY	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE INC	1	\$202,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CNB BANK, INC	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,563.30	0.11% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	2	\$333,800.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMERCIAL TRUST CO.	1	\$248,997.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$114,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	7	\$1,609,455.00	0.71% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	11	\$1,643,450.00	0.73% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	3	\$485,499.38	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,500.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$327,300.00	0.14% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$285,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC	3	\$438,875.00	0.19% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	2	\$398,700.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$153,800.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$322,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$356,379.00	0.16% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$487,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,783.34	0.06% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$156,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	6	\$1,194,200.00	0.53% 0 \$0.00	NA 0 \$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$372,987.00	0.17%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	6	\$1,424,100.00	0.63%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
EDGAR COUNTY BANK & TRUST CO	1	\$357,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$575,700.00	0.25%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	3	\$520,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
EMPIRE BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$164,722.36	0.07%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$217,635.00	0.1%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$580,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
EXPRESS MORTGAGE	1	\$231,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
F&M STATE BANK	6	\$908,991.86	0.4%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$215,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,144.22	0.12%					\$0.00	
FARMERS STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FEDERAL HOME LOAN BANK	4	\$845,900.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	15	\$3,923,135.94	1.74%	0	\$0.00	NA	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST BANK & TRUST	5	\$826,100.00	0.37%	0	<u>\$0.</u> 00	NA	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$389,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER	1	\$151,400.00	0.07%	0	\$0.00	NA	0	\$0.00	

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BANK							
FIRST BANK RICHMOND, N.A.	4	\$883,495.00	0.39%	0 \$0.00	NA	0\$	60.00
FIRST BANKERS TRUST COMPANY, N.A.	3	\$397,600.00	0.18%	0 \$0.00	NA	0\$	60.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.23%	0 \$0.00	NA	0\$	80.00
FIRST CENTURY BANK	3	\$510,500.00	0.23%	0 \$0.00	NA	0\$	00.00
FIRST CLOVER LEAF BANK	1	\$122,400.00	0.05%	0 \$0.00	NA	0\$	60.00
FIRST COMMUNITY CREDIT UNION	4	\$408,000.00	0.18%	0 \$0.00	NA	0\$	60.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$300,000.00	0.13%	0 \$0.00	NA	0\$	60.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$187,400.00	0.08%	0 \$0.00	NA	0\$	60.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$967,800.00	0.43%	0 \$0.00	NA	0\$	60.00
FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.1%	0 \$0.00	NA	0\$	00.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,518,440.00	0.67%	0 \$0.00	NA	0\$	60.00
FIRST FEDERAL SAVINGS BANK	6	\$819,343.80	0.36%	0 \$0.00	NA	0 \$	60.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$677,700.00	0.3%	0 \$0.00	NA	0\$	60.00
FIRST FINANCIAL CREDIT UNION	3	\$522,700.00	0.23%	0 \$0.00	NA	0\$	60.00
FIRST HAWAIIAN BANK	3	\$949,575.00	0.42%	0 \$0.00	NA	0\$	00.00
FIRST INTERSTATE BANK	4	\$805,775.00	0.36%	0 \$0.00	NA	0\$	00.00
FIRST MORTGAGE COMPANY LLC	1	\$370,500.00	0.16%	0 \$0.00	NA	0\$	60.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,800.00	0.08%	0 \$0.00	NA	0\$	60.00
FIRST MORTGAGE COMPANY, LLC	2	\$410,900.00	0.18%	0 \$0.00	NA	0\$	60.00
FIRST MORTGAGE COMPANY, LLC	2	\$511,787.00	0.23%	0 \$0.00	NA	0\$	60.00
FIRST NATIONAL BANK	3	\$658,000.00	0.29%	0 \$0.00	NA	0\$	0.00
FIRST NATIONAL BANK ALASKA	7	\$2,055,502.90	0.91%	0 \$0.00	NA	0\$	60.00
FIRST NATIONAL BANK AND TRUST CO	1	\$227,500.00	0.1%	0 \$0.00	NA	0 \$	60.00
FIRST NATIONAL BANK BERLIN	2	\$387,000.00	0.17%	0 \$0.00	NA	0\$	60.00
FIRST NATIONAL BANK OF DIETERICH	1	\$190,000.00	0.08%	0 \$0.00	NA	0\$	60.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$292,444.00	0.13%	0 \$0.00	NA	0\$	60.00

1	\$183,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
1				1 1 1	
_	\$192,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
1	\$125,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
1	\$279,000.00	0.12%	0 \$0.00	NA 0 \$0.00	,
1	\$179,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
3	\$1,022,320.00	0.45%	0 \$0.00	NA 0 \$0.00	
16	\$5,369,804.51	2.38%	0 \$0.00	NA 0 \$0.00	
2	\$420,016.46	0.19%	0 \$0.00	NA 0 \$0.00	
3	\$458,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
2	\$353,225.07	0.16%	0 \$0.00	NA 0 \$0.00	
1	\$100,000.00	0.04%	0 \$0.00	NA 0 \$0.00	
3	\$717,000.00	0.32%	0 \$0.00	NA 0 \$0.00	
1	\$245,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
1	\$248,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
3	\$889,452.78	0.39%	0 \$0.00	NA 0 \$0.00	
1	\$61,891.31	0.03%	0 \$0.00	NA 0 \$0.00	
1	\$380,000.00	0.17%	0 \$0.00	NA 0 \$0.00	
1	\$123,000.00	0.05%	0 \$0.00	NA 0 \$0.00	
2	\$318,000.00	0.14%	0 \$0.00	NA 0 \$0.00	
1	\$100,700.00	0.04%	0 \$0.00	NA 0 \$0.00	
1	\$191,250.00	0.08%	0 \$0.00	NA 0 \$0.00	
2	\$710,000.00	0.31%	0 \$0.00	NA 0 \$0.00	
2	\$501,550.00	0.22%	0 \$0.00	NA 0 \$0.00	
3	\$789,250.00	0.35%	0 \$0.00	NA 0 \$0.00	
1	\$285,000.00	0.13%	0 \$0.00	NA 0 \$0.00	-
1	\$118,450.00	0.05%	0 \$0.00	NA 0 \$0.00	
1	\$350,000.00		_		
1	\$340,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
1	\$193,500.00	0.09%	0 \$0.00	NA 0 \$0.00	
2	\$610,700.00	0.27%	0 \$0.00	NA 0 \$0.00	
1	\$369,500.00	0.16%	0 \$0.00	NA 0 \$0.00	
1	\$128,000.00	0.06%	0.00	NA 0 \$0.00	
	1 2 2 3 1 1 1 1 2	\$318,000.00 1 \$100,700.00 1 \$191,250.00 2 \$710,000.00 2 \$501,550.00 3 \$789,250.00 1 \$285,000.00 1 \$118,450.00 1 \$350,000.00 1 \$340,000.00 1 \$193,500.00 2 \$610,700.00 1 \$369,500.00	1 \$318,000.00 0.14% 1 \$100,700.00 0.04% 1 \$191,250.00 0.08% 2 \$710,000.00 0.31% 2 \$501,550.00 0.22% 3 \$789,250.00 0.35% 1 \$285,000.00 0.13% 1 \$118,450.00 0.05% 1 \$350,000.00 0.15% 1 \$340,000.00 0.15% 1 \$193,500.00 0.09% 2 \$610,700.00 0.27% 1 \$369,500.00 0.16%	\$318,000.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

GREEN BELT BANK & TRUST, ORGANIZED							
GUILD MORTGAGE COMPANY	1	\$125,982.82	0.06%	0 \$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	2	\$495,000.00	0.22%	0 \$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$465,000.00		0 \$0.00			\$0.00
HEARTLAND BANK	_1	\$208,500.00	0.09%	0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$571,700.00	0.25%	0 \$0.00	NA	П	\$0.00
HERSHEY STATE BANK	1	\$211,098.17	0.09%	0 \$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$594,575.00		0 \$0.00		ш	\$0.00
HOME FEDERAL BANK	6	\$798,379.38	0.35%	0 \$0.00	NA	0.5	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,137,555.00	0.5%	0 \$0.00	NA	0.5	\$0.00
HONOLULU HOMELOANS, INC.	2	\$805,000.00	0.36%	0 \$0.00	NA	05	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$153,900.00	0.07%	0 \$0.00	NA	05	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$165,150.00	0.07%	0 \$0.00	NA	0.5	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$994,815.08	0.44%	0 \$0.00	NA	0.5	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$90,000.00	0.04%	0 \$0.00	NA	0.5	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$698,944.67		0 \$0.00		Ш	\$0.00
ILLINI BANK	5	\$646,996.46	0.29%		NA	05	\$0.00
INTERCITY STATE BANK	3	\$727,200.00		0 \$0.00			\$0.00
IOWA STATE BANK	1	\$233,500.00	0.1%	0 \$0.00	NA	05	\$0.00
IOWA STATE SAVINGS BANK	1	\$115,000.00	0.05%	0 \$0.00	NA	05	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$762,000.00	0.34%	0 \$0.00	NA	05	\$0.00
JACKSONVILLE SAVINGS BANK	3	\$216,900.00	0.1%	0 \$0.00	NA	05	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$179,075.00	0.08%	0 \$0.00	NA	0.5	\$0.00
JONAH BANK OF WYOMING	1	\$332,665.00	0.15%	0 \$0.00	NA	0.5	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$208,100.00	0.09%	0 \$0.00	NA	05	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.07%	0 \$0.00	NA	0.5	\$0.00

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KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0 \$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	2	\$635,000.00	0.28%	0 \$0.00	NA 0	\$0.00	
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$625,500.00	0.28%	0 \$0.00) NA 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNI CORPORATION		\$512,500.00	0.23%	0 \$0.00) NA 0	\$0.00	
LANDMARK CREDIT UNION	1	\$86,250.00	0.04%	0 \$0.00	NA 0	\$0.00	
LAYTON STATE BANK	4	\$655,500.00	0.29%	0 \$0.00	NA 0	\$0.00	
LEADER BANK, N.A.	7	\$1,970,900.00	0.87%	0 \$0.00	NA 0	\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$205,500.00	0.09%	0 \$0.00	NA 0	\$0.00	
LIBERTY SAVINGS BANK FSB	3	\$968,019.96	0.43%	0 \$0.00	NA 0	\$0.00	
LINCOLN SAVINGS BANK	X 1	\$122,908.00	0.05%	0 \$0.00	NA 0	\$0.00	
LUANA SAVINGS BANK	2	\$544,206.45	0.24%	0 \$0.00) NA 0	\$0.00	
M/I FINANCIAL CORP.	5	\$1,028,000.00		0 \$0.00		\$0.00	
MACON BANK, INC	6	\$1,118,898.95	0.5%	0 \$0.00) NA 0	\$0.00	
MANUFACTURERS BANK TRUST	1	\$175,600.00	0.08%	0 \$0.00	NA 0	\$0.00	
MARATHON SAVINGS BANK	2	\$309,200.00	0.14%	0 \$0.00	NA 0	\$0.00	
MARINE BANK	6	\$1,082,093.73	0.48%	0 \$0.00	NA 0	\$0.00	
MAROON FINANCIAL CREDIT UNION	1	\$90,000.00	0.04%	0 \$0.00	NA 0	\$0.00	
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$132,776.61	0.06%	0 \$0.00		\$0.00	
MERCANTILE BANK	1	\$149,847.15	0.07%	0 \$0.00	NA 0	\$0.00	
MERIDIAN BANK	1	\$326,250.00	0.14%	0 \$0.00	NA 0	\$0.00	
METCALF BANK	1	\$115,000.00	0.05%	0 \$0.00	NA 0	\$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$426,200.00	0.19%	0 \$0.00	NA 0	\$0.00	
MID-MINNESOTA FEDER. CREDIT UNION	AL 1	\$121,410.00	0.05%	0 \$0.00	NA 0	\$0.00	
MIDDLETON COMMUNIT BANK	Y 1	\$178,000.00	0.08%	0 \$0.00	NA 0	\$0.00	
MIDLAND COMMUNITY BANK	1	\$161,250.00	0.07%	0 \$0.00	NA 0	\$0.00	
MIDWEST BANK	2	\$295,000.00	0.13%	0 \$0.00	NA 0	\$0.00	
MIDWEST REGIONAL CREDIT UNION	1	\$213,800.00	0.09%	0 \$0.00	NA 0	\$0.00	
MISSION FEDERAL CRED UNION, A FEDERALLY	OIT 2	\$123,000.00	0.05%	0 \$0.00	NA 0	\$0.00	
l l					1		

CHARTERED CREDIT UNION									
MISSOULA FEDERAL CREDIT UNION	2	\$510,400.00	0.23%	0	\$0.00	NA) \$(0.00	
MISSOURI CREDIT UNION	15	\$2,012,263.50	0.89%	0	\$0.00	NA () \$(0.00	
MLD MORTGAGE, INC.	3	\$1,139,000.00	0.5%	0	\$0.00	NA () \$(0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$344,000.00	0.15%	0	\$0.00	NA) \$(0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,500.00	0.03%	0	\$0.00	NA) \$(0.00	
MOUNDCITYBANK	1	\$254,000.00	0.11%	0	\$0.00	NA () \$(0.00	
MOUNT VERNON BANK	1	\$386,000.00	0.17%	0	\$0.00	NA () \$	0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	NA) \$(0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,499,056.00	0.66%			NA			
MOUNTAIN WEST BANK	1	\$49,917.39	0.02%			NA (_		
MT MCKINLEY BANK	3	\$507,850.00	0.22%	0	\$0.00	NA () \$(0.00	
MWD FEDERAL CREDIT UNION	1	\$127,780.35	0.06%			NA			
NATIONAL BANK OF OHIO	1	\$99,000.00	0.04%	_		NA (_		
NCB, FSB	1	\$188,000.00	0.08%			NA (_		
NETWORK FUNDING, L.P.	1	\$382,800.00	0.17%			NA (_		
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA () \$(0.00	
NORTHWESTERN MORTGAGE CO.	1	\$45,000.00	0.02%			NA			
NUVISION FCU	1	\$380,000.00	0.17%	_		NA () \$(0.00	
O A MORTGAGE SERVICES	1	\$221,127.97	0.1%	0	\$0.00	NA () \$(0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$222,400.00	0.1%	0	\$0.00	NA) \$(0.00	
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.18%			NA) \$(0.00	
ONE COMMUNITY FCU	1	\$45,000.00	0.02%	0	\$0.00	NA () \$(0.00	
OREGON COMMUNITY BANK & TRUST	1	\$414,925.00	0.18%	0	\$0.00	NA) \$(0.00	
ORNL FEDERAL CREDIT UNION	1	\$330,000.00	0.15%	0	\$0.00	NA) \$(0.00	
OZARK MOUNTAIN BANK	1	\$82,150.00	0.04%	0	\$0.00	NA () \$(0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA) \$(0.00	
PARK BANK	1	\$100,000.00	0.04%	0	\$0.00	NA () \$(0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA) \$(0.00	
PATELCO CREDIT UNION	3	\$928,158.55	0.41%	0	\$0.00	NA () \$(0.00	
PENTAGON FEDERAL C. U.	6	\$1,265,371.50	0.56%	0	\$0.00	NA () \$(0.00	
	1	\$232,900.00	0.1%	0	\$0.00	NA) \$(0.00	

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PEOPLE'S BANK AND TRUST							
PEOPLES BANK	2	\$334,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$262,100.00	0.12%	0 \$0.00	NA	0 \$0.00	
PEOPLES STATE BANK	8	\$1,527,300.00	0.68%	0 \$0.00	NA	0 \$0.00	
PERU FEDERAL SAVINGS BANK	1	\$138,800.00	0.06%	0 \$0.00	NA	0 \$0.00	
PIERREMONT MORTGAGE, INC.	1	\$139,600.00	0.06%	0 \$0.00	NA	0 \$0.00	
PIONEER BANK	1	\$75,872.35	0.03%	0 \$0.00	NA	0 \$0.00	
PLAINS COMMERCE BANK	1	\$128,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
PMAC LENDING SERVICES, INC.	4	\$1,256,000.00	0.56%	0 \$0.00	NA	0 \$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	11	\$1,696,567.20	0.75%	0 \$0.00	NA	0 \$0.00	
PREMIER AMERICA CREDIT UNION	8	\$2,611,003.08	1.16%	0 \$0.00	NA	0 \$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$95,200.00	0.04%	0 \$0.00	NA	0 \$0.00	
PROVINCIAL BANK	1	\$215,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
PYRAMAX BANK	3	\$874,500.00	0.39%	0 \$0.00	NA	0 \$0.00	
PYRAMAX BANK FSB	5	\$1,132,200.00	0.5%	0 \$0.00	NA	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$132,000.00	0.06%	0 \$0.00	NA	0 \$0.00	-
RENASANT BANK	2	\$562,000.00	0.25%	0 \$0.00	NA	0 \$0.00	
REPUBLIC BANK & TRUST COMPANY	1	\$193,200.00	0.09%	0 \$0.00	NA	0 \$0.00	-
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$193,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
RIVER VALLEY BANK	5	\$1,226,368.38	0.54%	0 \$0.00	NA	0 \$0.00	
RIVERLAND CREDIT UNION	1	\$134,773.25	0.06%	0 \$0.00	NA	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$202,232.97	0.09%	0 \$0.00	NA	0 \$0.00	-
ROUNDPOINT MORTGAGE COMPANY	2	\$760,900.00	0.34%	0 \$0.00	NA	0 \$0.00	
ROYAL BANK	1	\$225,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
ROYAL CREDIT UNION	1	\$113,050.00	0.05%	0 \$0.00	NA	0 \$0.00	,
S&T BANK	1	\$196,000.00		0 \$0.00		0 \$0.00	
SALAL CREDIT UNION	1	\$155,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
SAVINGS BANK OF DANBURY	1	\$265,553.23	0.12%	0 \$0.00	NA	0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$353,771.20	0.16%	0 \$0.00	NA	0 \$0.00	

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SCOTIABANK OF PUERTO RICO	7	\$715,415.59	0.32% 0 \$0.00	NA 0 \$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$798,534.57	0.35% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$320,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	2	\$287,400.00	0.13% 0 \$0.00	NA 0 \$0.00
SKY FEDERAL CREDIT UNION	1	\$74,299.36	0.03% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$98,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$363,600.00	0.16% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$193,600.00	0.09% 0 \$0.00	NA 0 \$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$136,800.00	0.06% 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ST CLAIR COUNTY STATE BANK	2	\$220,130.63	0.1% 0 \$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	3	\$452,596.90	0.2% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	12	\$2,193,873.40	0.97% 0 \$0.00	NA 0 \$0.00
STARTRUST FEDERAL CREDIT UNION	1	\$400,326.48	0.18% 0 \$0.00	NA 0 \$0.00
STATE BANK OF GRAYMONT	2	\$181,400.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SPEER	2	\$417,400.00	0.18% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD,INC	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	17	\$4,769,586.01	2.11% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	7	\$1,696,300.00	0.75% 0 \$0.00	NA 0 \$0.00

STOCKMAN BANK OF MONTANA	2	\$272,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	23	\$2,844,744.14	1.26%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$725,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
T. J. FINANCIAL, INC.	2	\$517,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	44	\$11,133,912.77	4.93%	0	\$0.00	NA	0	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$268,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$392,000.00	0.17%					\$0.00	
THE COLUMBIA BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	4	\$896,080.00	0.4%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF NIAGARA	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$159,579.72	0.07%				0	\$0.00	
THE GUERNSEY BANK	1	\$242,250.00	0.11%					\$0.00	
THE MORTGAGE CENTER	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY	3	\$591,921.68	0.26%	0	\$0.00	NA	0	\$0.00	
THE PEOPLES STATE BANK OF NEWTON	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$426,320.00	0.19%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	2	\$498,109.00	0.22%	0	\$0.00	NA	0	\$0.00	
TRADITION MORTGAGE LLC	2	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
TWINHOLD	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
UNITED BANK &TRUST	7	\$1,302,900.00	0.58%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	4	\$620,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	23	\$3,420,906.58	1.51%					\$0.00	
	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE									
	UNITED WHOLESALE MORTGAGE	11	\$3,530,614.31	1.56%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,458.60	0.31%	0	\$0.00	NA	0	\$0.00	
	VERMILION VALLEY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,288,638.09	0.57%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST CO.	3	\$280,175.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WEST CENTRAL BANK	1	\$95,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$238,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	4	\$666,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	WESTERN NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$303,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,338,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL CU	5	\$1,083,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	2	\$420,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WORKERS' CREDIT UNION	4	\$751,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WVHDF	3	\$337,770.00	0.15%	0	\$0.00	NA	0	\$0.00	
	YORK TRADITIONS BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$11,825,822.48	5.28%	0	\$0.00	NA	0	\$0.00	,
Total		1,061	\$225,833,160.22	100%	0	\$0.00		0	\$0.00	
31417FMP0	AMERICAN INTERNET MORTGAGE, INC.	63	\$18,020,766.57	55.22%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	19	\$6,087,100.00	18.65%	0	\$0.00	NA	0	\$0.00	-
	ARVEST MORTGAGE COMPANY	1	\$116,250.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$380,200.00	1.17%	0	\$0.00	NA	0	\$0.00	,
	CENTRAL SAVINGS BANK	1	\$108,611.67	0.33%	0	\$0.00	NA	0	\$0.00	
	CITIZEN'S NATIONAL BANK	1	\$338,580.36	1.04%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK NA	1	\$198,330.65	0.61%	0	\$0.00	NA	0	\$0.00	

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,346.32	0.28%	0 \$0.00	NA	0 \$0	0.00	
	DATCU CREDIT UNION	1	\$145,754.78	0.45%	0 \$0.00	NA	0 \$0	0.00	
	DIRECT MORTGAGE, CORP.	1	\$303,500.00	0.93%	0 \$0.00	NA	0 \$0	0.00	
	FIRST SECURITY TRUST BANK	4	\$1,082,963.30	3.32%	0 \$0.00	NA	0 \$0	0.00]
	HOCKING VALLEY BANK	1	\$221,000.00	0.68%	0 \$0.00	NA	0 \$0	0.00	
	IMORTGAGE.COM, INC.	2	\$164,715.71	0.5%	0 \$0.00	NA	0 \$0	0.00	
	INTERBANK MORTGAGE COMPANY	3	\$941,943.15	2.89%	0 \$0.00	NA	0 \$0	0.00]
	MIDTOWN BANK AND TRUST COMPANY	1	\$407,299.86		0 \$0.00	NA	Ш]
	PLAZA HOME MORTGAGE	1	\$168,700.00	0.52%	0 \$0.00	NA	0 \$0	0.00]
	PLAZA HOME MORTGAGE, INC.	7	\$2,090,000.00	6.4%	0 \$0.00	NA	0 \$0	0.00]
	PLAZA HOME MORTGAGE,INC.	1	\$90,000.00		0 \$0.00	NA	Щ]
	SHEA MORTGAGE INC.	4	\$878,097.68	2.69%	0 \$0.00	NA	0 \$0	0.00]
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$130,000.00	0.4%	0 \$0.00	NA	0 \$0	0.00]
	STONEGATE MORTGAGE CORPORATION	2	\$670,000.00		0 \$0.00	NA]
Total		117	\$32,635,160.05	100%	0 \$0.00		0 \$0	0.00	
									-
31417FMQ8	1ST CONSTITUTION	1	\$285,000.00	0.1%	0 \$0.00	NA	0 \$0	0.00]
31417FMQ8	360 MORTGAGE GROUP, LLC	1	\$285,000.00 \$203,500.00		0 \$0.00 0 \$0.00	NA NA]
31417FMQ8	360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN	1 1		0.07%		NA	0 \$0]
31417FMQ8	360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING &	1 1 1 2	\$203,500.00	0.07% 0.06%	0 \$0.00	NA NA	0 \$0	0.00	
31417FMQ8	360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACACIA FEDERAL	1 1 1 2 23	\$203,500.00 \$185,000.00 \$395,000.00 \$5,161,022.00	0.07% 0.06% 0.14% 1.81%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	
31417FMQ8	360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK		\$203,500.00 \$185,000.00 \$395,000.00	0.07% 0.06% 0.14% 1.81%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	
31417FMQ8	360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION		\$203,500.00 \$185,000.00 \$395,000.00 \$5,161,022.00	0.07% 0.06% 0.14% 1.81% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00]
31417FMQ8	360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS		\$203,500.00 \$185,000.00 \$395,000.00 \$5,161,022.00 \$175,000.00	0.07% 0.06% 0.14% 1.81% 0.06% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	
31417FMQ8	360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY BANK OF		\$203,500.00 \$185,000.00 \$395,000.00 \$5,161,022.00 \$175,000.00 \$184,640.00	0.07% 0.06% 0.14% 1.81% 0.06% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	
31417FMQ8	360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY BANK OF PENNSYLVANIA AKT AMERICAN CAPITAL,	23	\$203,500.00 \$185,000.00 \$395,000.00 \$5,161,022.00 \$175,000.00 \$184,640.00 \$178,724.40	0.07% 0.06% 0.14% 1.81% 0.06% 0.06% 0.06% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	
31417FMQ8	360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY BANK OF PENNSYLVANIA AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE	23	\$203,500.00 \$185,000.00 \$395,000.00 \$5,161,022.00 \$175,000.00 \$184,640.00 \$178,724.40 \$759,000.00	0.07% 0.06% 0.14% 1.81% 0.06% 0.06% 0.27% 0.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	
31417FMQ8	360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY BANK OF PENNSYLVANIA AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT	23 1 1 1 3	\$203,500.00 \$185,000.00 \$395,000.00 \$5,161,022.00 \$175,000.00 \$184,640.00 \$178,724.40 \$759,000.00 \$933,467.95	0.07% 0.06% 0.14% 1.81% 0.06% 0.06% 0.27% 0.33% 0.13% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	

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AMERICAN BANK & TRUST CO., INC.					
AMERICAN BANK CENTER	1	\$266,400.00	0.09%	0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL BANK	1	\$176,000.00	0.06%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$703,100.00	0.25%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$285,000.00	0.1%	0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$407,339.84	0.14%	0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE	2	\$458,000.00	0.16%	0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE COMPANY	1	\$185,000.00	0.06%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$717,350.00	0.25%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$184,000.00	0.06%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,147,000.00	0.4%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.08%	0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	3	\$563,400.00	0.2%	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,515.62	0.06%	0 \$0.00	NA 0 \$0.00
ARCOLA FIRST BANK	1	\$183,422.00	0.06%	0 \$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	3	\$730,750.00	0.26%	0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$615,950.00	0.22%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$928,900.00	0.33%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK	1	\$175,500.00	0.06%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$4,715,436.30		0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$181,000.00	0.06%	0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$216,116.74	0.08%	0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$175,000.00	0.06%	0 \$0.00	NA 0 \$0.00

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AVIDIA BANK	1	\$286,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
BANCFIRST	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	4	\$854,400.00	0.3% 0	\$0.00	NA 0 \$0.00	
BANK MUTUAL	1	\$227,641.18	0.08% 0	\$0.00	NA 0 \$0.00	
BANK OF DEERFIELD	1	\$182,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
BANK OF GALESVILLE	2	\$450,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
BANK OF HAWAII	2	\$452,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$228,631.66	0.08% 0	\$0.00	NA 0 \$0.00	
BANKERS' BANK	2	\$384,000.00	0.13% 0		NA 0 \$0.00	
BANKNEWPORT	2	\$496,000.00	0.17% 0		NA 0 \$0.00	
BANNER BANK	4	\$938,500.00	0.33% 0	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	2	\$420,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
BELL STATE BANK & TRUST	1	\$229,625.00	0.08%	\$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	1	\$219,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
BERKSHIRE BANK	1	\$175,459.02	0.06% 0	\$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$604,600.00	0.21% 0	\$0.00	NA 0 \$0.00	
BLACKHAWK BANK	2	\$409,600.00	0.14% 0	\$0.00	NA 0 \$0.00	
BLC COMMUNITY BANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
BLUELEAF LENDING, LLC	3	\$761,500.00	0.27% 0	\$0.00	NA 0 \$0.00	
BORDER STATE BANK	1	\$271,162.92	0.1% 0	\$0.00	NA 0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$451,250.00	0.16% 0	\$0.00	NA 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,185,500.00	0.42% 0	\$0.00	NA 0 \$0.00	
BRYANT MORTGAGE COMPANY, INC	1	\$182,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
BUCKS COUNTY BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
CAMBRIDGE SAVINGS BANK	1	\$276,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
CAPITOL BANK	1	\$276,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,105,000.00	0.39% 0	\$0.00	NA 0 \$0.00	
CARROLLTON BANK	4	\$752,500.00	0.26% 0	\$0.00	NA 0 \$0.00	
CASHCALL, INC.	23	\$5,750,500.00	2.02% 0	\$0.00	NA 0 \$0.00	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
CENTRAL ONE FCU	1	\$266,500.00	0.09% 0	\$0.00	NA 0 \$0.00	

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CENTRAL TRUST BANK 2 \$352,014.69 0.12% 0 \$0.00 NA 0 \$0.00	0 1 0 1 0 0 1 0 0 1 0 0 1 1 0 0 1 1 1 1
UNION CENTRUE BANK 1 \$274,665.00 0.1% 0\$0.00 NA 0\$0.00 CENTURY LENDING COMPANY 12 \$2,763,360.94 0.97% 0\$0.00 NA 0\$0.00 CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CHETCO FEDERAL CREDIT UNION CHIPPEWA VALLEY BANK 1 \$215,660.06 0.08% 0\$0.00 NA 0\$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 4 \$757,941.00 0.27% 0\$0.00 NA 0\$0.00	0 1 0 1 0 1 0 1 0 1 1 0 1 1 1 1 1 1 1 1
CENTRUE BANK 1 \$274,665.00 0.1% 0 \$0.00 NA 0 \$0.00	0 1 0 1 0 1 0 1 1
CENTURY LENDING COMPANY 12 \$2,763,360.94 0.97% 0 \$0.00 NA 0 \$0.00	0 1 0 1 0 1 0 1 1
COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CHETCO FEDERAL CREDIT UNION CHIPPEWA VALLEY BANK 1 \$215,660.06 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$2,763,360.94 0.97% 0 \$0.00 NA 0 \$0.00	0 1 0 1 0 1
CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CHETCO FEDERAL CREDIT UNION CHIPPEWA VALLEY BANK Solution CITIZENS FIRST WHOLESALE MORTGAGE 20 \$4,745,910.00 1.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 1
CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CHETCO FEDERAL CREDIT UNION CHIPPEWA VALLEY BANK Substituting the state of the state o	0 1
MORTGAGE CO., INC. CHETCO FEDERAL CREDIT 1 \$272,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNION CHIPPEWA VALLEY BANK 1 \$215,660.06 0.08% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 4 \$757,941.00 0.27% 0 \$0.00 NA 0 \$0.00	0 1
MORTGAGE CO., INC. S272,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHIPPEWA VALLEY BANK 1 \$215,660.06 0.08% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 4 \$757,941.00 0.27% 0 \$0.00 NA 0 \$	0 1
UNION	0 1
CHIPPEWA VALLEY BANK 1 \$215,660.06 0.08% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 4 \$757,941.00 0.27% 0 \$0.00 NA 0	0 1
CITIZENS FIRST WHOLESALE MORTGAGE 4 \$757,941.00 0.27% 0 \$0.00 NA 0 \$0.00	
WHOLESALE MORTGAGE 4 \$757,941.00 0.27% 0 \$0.00 NA 0 \$0.00	
) [
CO.	
	+
CITIZENS NATIONAL BANK 1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$0.00	0
OF PARK RAPIDS	
CLEVELAND STATE BANK 1 \$184,000.00 0.06% 0 \$0.00 NA 0 \$0.00	
CLINTON SAVINGS BANK 1 \$183,000.00 0.06% 0 \$0.00 NA 0 \$0.00	
CMG MORTGAGE INC 2 \$378,750.00 0.13% 0 \$0.00 NA 0 \$0.0	
COBALT MORTGAGE 9 \$2,080,896.00 0.73% 0 \$0.00 NA 0 \$0.00	
COLE TAYLOR BANK 9 \$2,107,550.00 0.74% 0 \$0.00 NA 0 \$0.00)
COLONIAL NATIONAL MORTGAGE A DIVISION	
MORTGAGE, A DIVISION 1 \$174,712.35 0.06% 0 \$0.00 NA 0 \$0.0	0
OF COLONIAL SAVINGS, F.A.	
COMERICA BANK 1 \$273,000.00 0.1% 0 \$0.00 NA 0 \$0.00	
COMMERCE STATE BANK 3 \$633,600.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMERCE STATE BANK 3 \$633,600.00 0.22% 0 \$0.00 NA 0 \$0.00 COMMERCE STATE BANK 3 \$633,600.00 0.22% 0 \$0.00 NA 0 \$0.00 COMMERCE STATE BANK 3 \$633,600.00 0.22% 0 \$0.00 NA 0 \$0.00 COMMERCE STATE BANK 3 \$633,600.00 0.22% 0 \$0.00 NA 0 \$0.00 COMMERCE STATE BANK 3 \$633,600.00 0.22% 0 \$0.00 COMMERCE STATE BANK 3 \$633,600.00 0.22% 0 \$0.00 COMMERCE STATE BANK 3 \$633,600.00 0.22% 0 \$0.00 COMMERCE STATE BANK 3 \$633,600.00 0.22% 0 \$0.00 COMMERCE STATE BANK 3 \$633,600.00 0.22% 0 \$0.00 COMMERCE STATE BANK 3 \$633,600.00 0.22% 0 \$0.00 COMMERCE STATE BANK 3 \$633,600.00 0.22% 0 \$0.00 COMMERCE STATE BANK 3 \$633,600.00 COMMERCE STATE BANK 3	
COMMUNITY PANK	
COMMUNITY BANK 1 \$219,000.00 0.08% 0 \$0.00 NA 0 \$0.00	
COMMUNITY FIRST	+
COMMUNITY FIRST 1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$0.00	О
COMMUNITY TRUST BANK 2 \$456,000.00 0.16% 0 \$0.00 NA 0 \$0.0	
COMMUNITYONE DANK	
N.A. 1 \$183,000.00 0.06% 0 \$0.00 NA 0 \$0.00	Э
CONNECTICUT HOME	1
MORTGAGE 1 1 \$182,212.78 0.06% 0 \$0.00 NA 0 \$0.00)
CONSUMER LOAN	†
SERVICES, LLC 3 \$632,000.00 0.22% 0 \$0.00 NA 0 \$0.00)
CONTINENTAL HOME	
FUNDING 1 \$180,400.00 0.06% 0 \$0.00 NA 0 \$0.00)
CORNERSTONE	
MORTGAGE, INC. 1 \$178,550.00 0.06% 0 \$0.00 NA 0 \$0.00	
CREDIT UNION	
MORTGAGE ASSOCIATION, 3 \$779,700.00 0.27% 0 \$0.00 NA 0 \$0.0	О
INC.	

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CREDIT UNION OF NEW JERSEY	1	\$177,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION WEST	1	\$274,300.00	0.1%	0 \$0.00	NA	0 \$0.00	
CU MEMBERS MORTGAGE,		+	, , , , , , , , , , , , , , , , , , ,	7 0100		7 0.00	
A DIVISION OF COLONIAL	1	\$184,072.99	0.06%	0 \$0.00	NA	0 \$0.00	
SAVINGS, F.A.		. ,		ľ			
CUMBERLAND FEDERAL	1	#104.000.00	0.068	0 00 00	27.4	0 00 00	
BANK FSB	1	\$184,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
CUSO MORTGAGE	2	¢450,000,00	0.160	0 00 00	D.T.A	0,00	
CORPORATION	2	\$459,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
CUSTOMERS BANK	9	\$2,212,800.00	0.78%	0 \$0.00	NA	0 \$0.00	
DAKOTA COMMUNITY	1	¢272 912 07	0.10/	0 \$0.00	NI A	0 \$0.00	
BANK & TRUST, N.A.	1	\$272,813.97	0.1%	0 30.00	NA	0 30.00	
DEAN COOPERATIVE	3	\$665,100.00	0.22%	0 \$0.00	NIA	0 \$0.00	
BANK	3	\$005,100.00	0.23%	0 30.00	NA	0 30.00	
DEDHAM INSTITUTION	1	\$220,000.00	0.08%	0 \$0.00	NΛ	0 \$0.00	
FOR SAVINGS	1	\$220,000.00	0.06%	0 30.00	INA	0 30.00	
DEERE EMPLOYEES	1	\$270,773.19	0.00%	0 \$0.00	NΔ	0 \$0.00	
CREDIT UNION	1	Ψ270,773.17				_	
DELMAR FINANCIAL	1	\$284,300.00	0.1%	0 \$0.00	NA	0 \$0.00	
DELMAR FINANCIAL	1	\$257,700.00	0.09%	0 \$0.00	NΔ	0 \$0.00	
COMPANY	1	Ψ237,700.00	0.0770	0 \$0.00	IVA	υ ψυ.υυ	
DELTA COMMUNITY	1	\$183,432.55	0.06%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION	1	·					
DENMARK STATE BANK	1	\$285,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
DENVER MORTGAGE	2	\$450,500.00	0.16%	0 \$0.00	NA	0 \$0.00	
COMPANY		Ψ 120,200.00	0.1070	σφο.σσ	1111	ο φο.σο	
DESERT SCHOOLS	1	\$181,200.00	0.06%	0 \$0.00	NA	0 \$0.00	
FEDERAL CREDIT UNION							
DHA FINANCIAL INC.	1	\$229,500.00	0.08%	0 \$0.00	NA	0 \$0.00	
DHCU COMMUNITY	4	\$759,850.00	0.27%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION		·					
DIME BANK	1	\$185,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
DUPACO COMMUNITY	2	\$438,700.00	0.15%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION		·					
DUPAGE CREDIT UNION	1	\$268,000.00		0 \$0.00		0 \$0.00	
EASTWOOD BANK	1	\$184,500.00	0.06%	0 \$0.00	NA	0 \$0.00	
ELEVATIONS CREDIT	2	\$448,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
UNION		. ,		ļ.		<u> </u>	
EQUITY HOME	1	\$271,482.63	0.1%	0 \$0.00	NA	0 \$0.00	
MORTGAGE, LLC		·					
EQUITY RESOURCES, INC.	1	\$256,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
EVERGREEN							
MORNEYSOURCE MORTGAGE COMPANY A	1	\$268,251.75	0.09%	0 60 00	NI A	0 \$0.00	
WASHINGTON		φ200,231./3	0.09%	υ _Ι φυ.υυ	INA	υμου.υυ	
CORPORATION							
EVOLVE BANK & TRUST	1	\$274,068.00	0.1%	0 \$0.00	NΔ	0 \$0.00	
E TOLTE DIM K K IKUSI	1	Ψ217,000.00	0.1 /0	υψυισο	11/7	υψυ.υυ	1

6	\$1,292,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
1	\$183,304.69	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$217,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
2	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
11	\$2,455,900.00	0.86%	0	\$0.00	NA	0	\$0.00	
1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$271,621.88	0.1%	0	\$0.00	NA	0	\$0.00	
3	\$755,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
1	\$183,710.43	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$174,724.59	0.06%	0	\$0.00	NA	0	\$0.00	
3	\$743,557.00	0.26%	0	\$0.00	NA	0	\$0.00	
9	\$2,323,474.34	0.81%	0	\$0.00	NA	0	\$0.00	
1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
6	\$1,376,980.05	0.48%	0	\$0.00	NA	0	\$0.00	
1	\$219,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
2	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$269,600.00							
3	\$573,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	_
9	\$2,253,550.00	0.79%	0	\$0.00	NA	0	\$0.00	
1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
6	\$1,454,323.84							
3	\$663,188.87	0.23%	0	\$0.00	NA	0	\$0.00	
1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$175,723.01	0.06%	0	\$0.00	NA	0	\$0.00	
2	\$489,000.00							
	1 1 2 1 1 3 3 9 1 6 1 3 1 9 1 6 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$275,000.00 1 \$183,304.69 1 \$217,800.00 2 \$355,000.00 11 \$2,455,900.00 1 \$180,000.00 1 \$183,710.43 1 \$174,724.59 3 \$743,557.00 9 \$2,323,474.34 1 \$285,000.00 6 \$1,376,980.05 1 \$219,100.00 2 \$395,000.00 1 \$269,600.00 1 \$269,600.00 1 \$218,000.00 1 \$218,000.00 1 \$218,000.00 1 \$216,000.00 6 \$1,454,323.84 3 \$663,188.87 1 \$212,000.00	1 \$275,000.00 0.1% 1 \$183,304.69 0.06% 1 \$217,800.00 0.08% 2 \$355,000.00 0.12% 11 \$2,455,900.00 0.86% 1 \$180,000.00 0.06% 1 \$174,621.88 0.1% 3 \$755,000.00 0.26% 1 \$183,710.43 0.06% 3 \$743,557.00 0.26% 9 \$2,323,474.34 0.81% 1 \$285,000.00 0.1% 6 \$1,376,980.05 0.48% 1 \$219,100.00 0.08% 2 \$395,000.00 0.14% 1 \$269,600.00 0.09% 3 \$573,300.00 0.2% 1 \$218,000.00 0.08% 9 \$2,253,550.00 0.79% 1 \$216,000.00 0.08% 6 \$1,454,323.84 0.51% 3 \$663,188.87 0.23% 1 \$212,000.00 0.07% 1 \$212,000.00 0.07%	1 \$275,000.00 0.1% 0 1 \$183,304.69 0.06% 0 1 \$217,800.00 0.08% 0 2 \$355,000.00 0.12% 0 11 \$2,455,900.00 0.86% 0 1 \$180,000.00 0.06% 0 1 \$183,710.43 0.06% 0 1 \$174,724.59 0.06% 0 1 \$174,724.59 0.06% 0 3 \$743,557.00 0.26% 0 9 \$2,323,474.34 0.81% 0 1 \$219,100.00 0.08% 0 1 \$219,100.00 0.08% 0 2 \$395,000.00 0.14% 0 1 \$269,600.00 0.09% 0 3 \$573,300.00 0.2% 0 1 \$218,000.00 0.08% 0 2 \$395,000.00 0.14% 0 3 \$573,300.00 0.2% 0 1 \$216,000.00 0.08% 0 6 \$1,454,323.84 0.51% 0 3 \$663,188.87 0.23% 0 1 \$212,000.00 0.07% 0 1 \$212,000.00	1 \$275,000.00 0.1% 0 \$0.00 1 \$183,304.69 0.06% 0 \$0.00 1 \$217,800.00 0.08% 0 \$0.00 2 \$355,000.00 0.12% 0 \$0.00 11 \$2,455,900.00 0.86% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$271,621.88 0.1% 0 \$0.00 3 \$755,000.00 0.26% 0 \$0.00 1 \$183,710.43 0.06% 0 \$0.00 3 \$743,557.00 0.26% 0 \$0.00 9 \$2,323,474.34 0.81% 0 \$0.00 1 \$219,100.00 0.08% 0 \$0.00 1 \$219,100.00 0.08% 0 \$0.00 2 \$395,000.00 0.14% 0 \$0.00 1 \$269,600.00 0.09% 0 \$0.00 3 \$573,300.00 0.2% 0 \$0.00 9 \$2,253,550.00 0.79% 0 \$0.00 1 \$216,000.00 0.08% 0 \$0.00 2 \$3,454,323.84 0.51% 0 \$0.00 <	1 \$275,000.00 0.1% 0 \$0.00 NA 1 \$183,304.69 0.06% 0 \$0.00 NA 2 \$355,000.00 0.12% 0 \$0.00 NA 11 \$2,455,900.00 0.86% 0 \$0.00 NA 11 \$2,455,900.00 0.86% 0 \$0.00 NA 11 \$271,621.88 0.1% 0 \$0.00 NA 11 \$271,621.88 0.1% 0 \$0.00 NA 11 \$183,710.43 0.06% 0 \$0.00 NA 11 \$174,724.59 0.06% 0 \$0.00 NA 11 \$174,724.59 0.06% 0 \$0.00 NA 11 \$2,323,474.34 0.81% 0 \$0.00 NA 11 \$285,000.00 0.1% 0 \$0.00 NA 11 \$285,000.00 0.1% 0 \$0.00 NA 11 \$219,100.00 0.08% 0 \$0.00 NA 11 \$219,100.00 0.08% 0 \$0.00 NA 11 \$269,600.00 0.14% 0 \$0.00 NA 11 \$269,600.00 0.09% 0 \$0.00 NA 11 \$218,000.00 0.09% 0 \$0.00 NA 11 \$218,000.00 0.09% 0 \$0.00 NA 11 \$218,000.00 0.08% 0 \$0.00 NA 12 \$218,000.00 0.08% 0 \$0.00 NA 13 \$212,000.00 0.08% 0 \$0.00 NA 14 \$212,000.00 0.08% 0 \$0.00 NA 15 \$212,000.00 0.07% 0 \$0.00 NA 16 \$1,454,323.84 0.51% 0 \$0.00 NA 17 \$212,000.00 0.07% 0 \$0.00 NA	1 \$275,000.00	1 \$275,000.00 0.1% 0\$0.00 NA 0\$0.00 1 \$183,304.69 0.06% 0\$0.00 NA 0\$0.00 2 \$355,000.00 0.12% 0\$0.00 NA 0\$0.00 11 \$2,455,900.00 0.86% 0\$0.00 NA 0\$0.00 11 \$2,455,900.00 0.86% 0\$0.00 NA 0\$0.00 11 \$2,455,900.00 0.86% 0\$0.00 NA 0\$0.00 11 \$271,621.88 0.1% 0\$0.00 NA 0\$0.00 11 \$180,000.00 0.26% 0\$0.00 NA 0\$0.00 11 \$183,710.43 0.06% 0\$0.00 NA 0\$0.00 11 \$174,724.59 0.06% 0\$0.00 NA 0\$0.00 11 \$174,724.59 0.06% 0\$0.00 NA 0\$0.00 12 \$2,323,474.34 0.81% 0\$0.00 NA 0\$0.00 13 \$285,000.00 0.1% 0\$0.00 NA 0\$0.00 14 \$219,100.00 0.08% 0\$0.00 NA 0\$0.00 15 \$295,000.00 0.1% 0\$0.00 NA 0\$0.00 16 \$1,376,980.05 0.48% 0\$0.00 NA 0\$0.00 17 \$269,600.00 0.08% 0\$0.00 NA 0\$0.00 18 \$269,600.00 0.26% 0\$0.00 NA 0\$0.00 19 \$2,353,550.00 0.00 NA 0\$0.00 10 \$218,000.00 0.1% 0\$0.00 NA 0\$0.00 11 \$218,000.00 0.2% 0\$0.00 NA 0\$0.00 11 \$218,000.00 0.08% 0\$0.00 NA 0\$0.00 12 \$218,000.00 0.08% 0\$0.00 NA 0\$0.00 13 \$218,000.00 0.08% 0\$0.00 NA 0\$0.00 14 \$218,000.00 0.08% 0\$0.00 NA 0\$0.00 15 \$218,000.00 0.08% 0\$0.00 NA 0\$0.00 16 \$1,454,323.84 0.51% 0\$0.00 NA 0\$0.00 17 \$212,000.00 0.08% 0\$0.00 NA 0\$0.00 18 \$212,000.00 0.07% 0\$0.00 NA 0\$0.00 18 \$212,000.00 0.07% 0\$0.00 NA 0\$0.00

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FIRST COMMUNITY CREDIT UNION									
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,562,821.00	0.55%	0 \$	60.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$267,000.00	0.09%	0 \$	0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	4	\$878,110.49	0.31%	0 \$	0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$256,000.00	0.09%	0 \$	0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,367.00	0.14%	0 \$	60.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$255,000.00	0.09%	0 \$	0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	6	\$1,137,950.00	0.4%	0 \$	0.00	NA	0	\$0.00	
FIRST MONTANA, INC, A MONTANA CORPORATION	1	\$228,623.59	0.08%	0 \$	0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,600.00	0.06%	0 \$	0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$803,000.00	0.28%	0 \$	0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$1,073,600.00	0.38%	0 \$	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$268,200.00	0.09%	0 \$	60.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	4	\$855,850.00	0.3%	0 \$	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$183,336.25	0.06%	0 \$	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK PARK FALLS	1	\$175,000.00	0.06%	0 \$	0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$184,000.00	0.06%	0 \$	0.00	NA	0	\$0.00	
FIRST PEOPLES CFCU	1	\$228,000.00	0.08%	0 \$	0.00	NA	0	\$0.00	
FIRST PLACE BANK	16	\$3,594,961.37	1.26%	0 \$	0.00	NA	0	\$0.00	
FIRST SECURITY BANK	1	\$182,000.00	0.06%	0 \$	0.00	NA	0	\$0.00	
FIRST STATE BANK	1	\$180,000.00	0.06%	0 \$	0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,500.00	0.14%	0 \$	60.00	NA	0	\$0.00	
FIRST STATE COMMUNITY BANK	2	\$449,575.08	0.16%	0 \$	0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,509,100.00	0.53%	0\$	0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$275,000.00	0.1%	0 \$	60.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,000.00	0.17%	0\$	60.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$177,500.00	0.06%	0 \$	0.00	NA	0	\$0.00	
FIRSTRUST BANK	2	\$551,000.00	0.19%	0 \$	0.00	NA	0	\$0.00	

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FLORIDA CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00) NA	0	\$0.00]
FNB BANK, N.A.	2	\$462,800.00	0.16%	0 \$0.00) NA	0	\$0.00	
FORUM CREDIT UNION	2	\$523,000.00	0.18%	0 \$0.00) NA	0	\$0.00	
FORWARD FINANCIAL BANK SS	1	\$185,000.00	0.06%	0 \$0.00) NA	0	\$0.00]
FREMONT BANK	17	\$3,680,106.07	1.29%	0 \$0.00) NA	0	\$0.00]
FULTON BANK OF NEW JERSEY	2	\$414,800.00	0.15%	0 \$0.00) NA	0	\$0.00]
FULTON BANK, N.A.	8	\$1,707,957.00	0.6%	0 \$0.00) NA	0	\$0.00]
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$182,000.00	0.06%	0 \$0.00) NA	0	\$0.00]
GATEWAY MORTGAGE CORPORATION	1	\$269,600.00	0.09%	0 \$0.00) NA	0	\$0.00]
GATEWAY MORTGAGE GROUP LLC	2	\$355,972.62	0.12%	0 \$0.00) NA	0	\$0.00]
GEORGETOWN BANK	1	\$275,000.00	0.1%	0 \$0.00) NA	0	\$0.00]
GESA CREDIT UNION	1	\$175,750.00	0.06%			0	\$0.00]
GMFS LLC	2	\$482,931.00	0.17%	0 \$0.00) NA	0	\$0.00]
GRAND BANK NA	7	\$1,663,000.00	0.58%	0 \$0.00) NA	0	\$0.00]
GRAND VALLEY CO-OP CREDIT UNION	1	\$178,500.00	0.06%	0 \$0.00) NA	0	\$0.00]
GREAT WESTERN BANK	4	\$883,800.00	0.31%	0 \$0.00) NA	0	\$0.00]
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.06%	0 \$0.00) NA	0	\$0.00]
GREENLIGHT FINANCIAL SERVICES	1	\$265,800.00	0.09%	0 \$0.00) NA	0	\$0.00]
GREYLOCK FEDERAL CREDIT UNION	4	\$934,570.54	0.33%	0 \$0.00) NA	0	\$0.00]
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%				\$0.00]
GUARANTY FEDERAL	2	\$471,000.00	0.17%	0 \$0.00) NA	0	\$0.00]
GUARANTY TRUST COMPANY	4	\$781,500.00	0.27%	0 \$0.00) NA	0	\$0.00]
GUARDIAN MORTGAGE COMPANY, INC.	2	\$447,672.38	0.16%	0 \$0.00) NA	0	\$0.00]
GUILD MORTGAGE COMPANY	2	\$448,600.00	0.16%	0 \$0.00) NA	0	\$0.00]
HARBORONE CREDIT UNION	1	\$216,300.00	0.08%	0 \$0.00) NA	0	\$0.00]
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$436,000.00	0.15%	0 \$0.00) NA	0	\$0.00]
HEARTLAND BANK	4	\$800,380.00	0.28%	0 \$0.00) NA	0	\$0.00]
HILLS BANK AND TRUST	1	\$219,239.04	0.08%	0 \$0.00) NA	0	\$0.00]
HILLS BANK AND TRUST COMPANY	2	\$404,400.00	0.14%	0 \$0.00) NA	0	\$0.00]

HIWAY FEDERAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOME BANK	2	\$414,708.85	0.15%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$203,664.68	0.07%					\$0.00	
HOME FINANCING CENTER, INC.	1	\$176,250.00	0.06%					\$0.00	
HOME SAVINGS & LOAN CO	1	\$267,772.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HONOR CU	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A.	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	2	\$356,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
IC FEDERAL CREDIT UNION	2	\$448,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$536,410.00	0.19%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	3	\$702,051.00	0.25%	0	\$0.00	NA	0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$274,828.00	0.1%	0	\$0.00	NA	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	2	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
JONES NATIONAL BANK & TRUST CO	2	\$465,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	3	\$651,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
LAKE SUNAPEE BANK, FSB	1	\$174,712.35	0.06%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$973,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
LBS FINANCIAL CREDIT UNION	2	\$529,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY,INC.	1	\$257,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

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WESLEND FINANCIAL CORP.					
LIBERTY SAVINGS BANK, FSB	2	\$455,337.00	0.16%	0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$217,000.00	0.08%	0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	5	\$1,184,749.61	0.42%	0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	2	\$357,800.00	0.13%	0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	8	\$1,679,137.79	0.59%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$522,490.00	0.18%	0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	3	\$647,448.29	0.23%	0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$204,000.00	0.07%	0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$218,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MARINE BANK	5	\$1,039,174.93	0.36%	0 \$0.00	NA 0 \$0.00
MARKETLINE MORTGAGE, LLC	1	\$175,000.00	0.06%	0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$218,250.00	0.08%	0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.09%	0 \$0.00	NA 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$442,195.37	0.16%	0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	4	\$843,910.00	0.3%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$273,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$284,750.00	0.1%	0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$255,300.00	0.09%	0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$255,000.00	0.09%	0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$286,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$454,000.00	0.16%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$494,724.00	0.17%	0 \$0.00	NA 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,000.00	0.06%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$266,000.00	0.09%	0 \$0.00	NA 0 \$0.00

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MIDSOUTH BANK		1	\$178,705.77	0.06%	0	\$0.00	NA ()	\$0.00	
MIDWEST BANK		1	\$180,000.00	0.06%	0	\$0.00	NA (O	\$0.00	
MIDWEST COMMUN BANK	ITY	2	\$450,000.00	0.16%	0	\$0.00	NA)	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL S		1	\$175,920.00	0.06%	0	\$0.00	NA)	\$0.00	
MISSION FEDERAL C UNION, A FEDERALL CHARTERED CREDIT UNION	Y	4	\$920,350.00	0.32%	0	\$0.00	NA(Э	\$0.00	
MISSOULA FEDERAL CREDIT UNION		1	\$178,000.00	0.06%	0	\$0.00	NA)	\$0.00	
MORTGAGE NOW IN	C	1	\$218,056.29	0.08%	0	\$0.00	NA ()	\$0.00	
MOUNTAIN AMERIC. FEDERAL CREDIT UN		5	\$1,233,500.00	0.43%	0	\$0.00	NA)	\$0.00	
MOUNTAIN WEST FINANCIAL,INC		1	\$183,200.00	0.06%	0	\$0.00	NA)	\$0.00	
NAT RES - SAN DIEG COUNTY	0	1	\$181,000.00	0.06%	0	\$0.00	NA)	\$0.00	
NATIONAL BANK OF COMMERCE		1	\$255,000.00	0.09%	0	\$0.00	NA)	\$0.00	
NATIONAL BANK OF MIDDLEBURY127		1	\$219,150.00	0.08%	0	\$0.00	NA)	\$0.00	
NATIONWIDE ADVA MORTGAGE COMPAI		2	\$437,900.00	0.15%	0	\$0.00	NA)	\$0.00	
NCB, FSB	,	2	\$454,261.77	0.16%	0	\$0.00	NA ()	\$0.00	
NETWORK FUNDING	, L.P.	5	\$1,206,400.00	0.42%	0	\$0.00	NA ()	\$0.00	
NEW BRITAIN MORT	GAGE	1	\$179,716.72	0.06%	0	\$0.00	NA ()	\$0.00	
NEW MEXICO BANK TRUST	AND	2	\$558,000.00	0.2%	0	\$0.00	NA)	\$0.00	
NEWTOWN SAVINGS	BANK	1	\$275,000.00	0.1%	0	\$0.00	NA ()	\$0.00	
NORTH SHORE BANK	ζ :	1	\$285,000.00		_	\$0.00)	\$0.00	
NORTHERN BANK &	TRUST	1	\$183,000.00	0.06%	0	\$0.00	NA ()	\$0.00	
NORTHWEST FEDER CREDIT UNION	AL :	5	\$1,172,082.85	0.41%	0	\$0.00	NA)	\$0.00	
NORTHWESTERN MORTGAGE CO.	4	4	\$775,200.00	0.27%	0	\$0.00	NA)	\$0.00	
NORTHWOODS BANI MINNESOTA	K OF	1	\$228,000.00	0.08%	0	\$0.00	NA)	\$0.00	
NSWC FEDERAL CRE UNION	EDIT	1	\$184,000.00	0.06%	0	\$0.00	NA)	\$0.00	
NUVISION FCU		1	\$179,000.00	0.06%	0	\$0.00	NA ()	\$0.00	
O A MORTGAGE SER	VICES	4	\$952,200.00		1			_	\$0.00	
OAK BANK		2	\$359,500.00	0.13%	0	\$0.00	NA ()	\$0.00	
OCEANFIRST BANK		3	\$628,000.00	0.22%	0	\$0.00	NA ()	\$0.00	
OLD MISSOURI BANI MISSOURI BANKING		1	\$181,590.45	0.06%	0	\$0.00	NA	0	\$0.00	

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CORPORATION								
OLD SECOND NATIONAL BANK	1	\$271,000.00	0.1%	0	\$0.00	NA 0	\$0.00	
OOSTBURG STATE BANK	1	\$178,200.00	0.06%	0	\$0.00	NA 0	\$0.00	
OPES ADVISORS, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA 0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	3	\$845,000.00	0.3%	0	\$0.00	NA 0	\$0.00	
OREGON COMMUNITY BANK & TRUST	1	\$183,849.00	0.06%	0	\$0.00	NA 0	\$0.00	
PACIFIC BAY LENDING GROUP	3	\$687,200.00	0.24%	0	\$0.00	NA 0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$271,200.00	0.1%	0	\$0.00	NA 0	\$0.00	
PANHANDLE STATE BANK	3	\$718,800.00	0.25%	0	\$0.00	NA 0	\$0.00	
PATELCO CREDIT UNION	3	\$754,913.79	0.26%	0	\$0.00	NA 0	\$0.00	
PAWTUCKET CREDIT UNION	3	\$628,000.00	0.22%	0	\$0.00	NA 0	\$0.00	
PENTAGON FEDERAL C. U.	21	\$4,461,643.47	1.56%	0	\$0.00	NA 0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,875,320.00	1.36%	0	\$0.00	NA 0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	2	\$453,128.00	0.16%	0	\$0.00	NA 0	\$0.00	
PLAINS COMMERCE BANK	3	\$709,750.00	0.25%	0	\$0.00	NA 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$489,000.00	0.17%	0	\$0.00	NA 0	\$0.00	,
PMAC LENDING SERVICES, INC.	9	\$2,217,129.94	0.78%	0	\$0.00	NA 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,599,000.00	0.56%	0	\$0.00	NA 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$266,600.00	0.09%	0	\$0.00	NA 0	\$0.00	
POSTAL CREDIT UNION	1	\$179,722.86	0.06%	0	\$0.00	NA 0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA 0	\$0.00	
PROVIDENCE BANK	1	\$268,000.00	0.09%	0	\$0.00	NA 0	\$0.00	
PROVIDENT CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA 0	\$0.00	
PROVINCIAL BANK	2	\$538,160.00	0.19%	0	\$0.00	NA 0	\$0.00	
PS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA 0	\$0.00	
PULASKI BANK	1	\$275,110.87	0.1%	0	\$0.00	NA 0	\$0.00	
PURDUE FEDERAL CU	2	\$361,000.00	0.13%	0	\$0.00	NA 0	\$0.00	
QUALSTAR CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA 0	\$0.00	
	1	\$230,000.00	0.08%	0	\$0.00	NA 0	\$0.00	

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	R M K FINANCIAL CORP D/B/A ALL DAY LOAN								
	R M K FINANCIAL CORP				ŀ				
	D/B/A MAJESTIC HOME	2	\$485,000.00	0.17%	0	\$0.00	NA	\$0.00	
	LOAN		Ψ102,000.00	0.17 /0	ľ	φο.σσ	1,11	φοισσ	
	RANLIFE, INC.	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0.00	
	RCB BANK, A	1	\$180,800.00	0.06%	١	\$0.00	NA (\$0.00	
	CORPORATION	1	\$180,800.00	0.00%	U	\$0.00	NA	7,50.00	ļ
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$720,500.00	0.25%	0	\$0.00	NA	\$0.00	,
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00	
	RED RIVER BANK	1	\$182,112.94	0.06%	0	\$0.00	NA	\$0.00	
	RED RIVER BANK, A CORPORATION	1	\$218,566.29	0.08%	0	\$0.00	NA	\$0.00	ı
	REDWOOD CAPITAL BANK	1	\$218,800.00	0.08%	0	\$0.00	NA (\$0.00	
	REDWOOD CREDIT UNION	1	\$284,000.00	0.1%	0	\$0.00	NA	\$0.00	
	RENASANT BANK	1	\$269,100.00	0.09%	0	\$0.00	NA	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A	1	\$274,000.00	0.1%	0	\$0.00	NA	\$0.00	
	CORPORATION.								
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA (\$0.00	ļ
	RIGHT START MORTGAGE, INC.	2	\$451,000.00	0.16%	0	\$0.00	NA	\$0.00	,
	RIVER CITIES BANK	1	\$176,000.00	0.06%	0	\$0.00	NA (\$0.00	
	RIVER VALLEY BANK	1	\$191,500.00	0.07%	0	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$218,900.00	0.08%	0	\$0.00	NA	\$0.00	
	RIVERSIDE COMMUNITY BANK	1	\$258,025.00	0.09%	0	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$178,000.00	0.06%	0	\$0.00	NA (\$0.00	
	ROLLSTONE BANK & TRUST	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	33	\$7,456,184.61	2.61%	0	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	7	\$1,393,000.00	0.49%	0	\$0.00	NA	\$0.00	
	S&T BANK	1	\$218,000.00	0.08%	0	\$0.00	NA (\$0.00	
	SALAL CREDIT UNION	2	\$398,000.00	0.14%	0	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	\$354,161.94	0.12%	0	\$0.00	NA	\$0.00	ı
	SANBORN CORPORATION	1	\$267,000.00	0.09%	0	\$0.00	NA	\$0.00	
	SAVINGS BANK OF DANBURY	3	\$725,840.01	0.25%	0	\$0.00	NA	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA	\$0.00	
		4	\$749,800.00	0.26%	0	\$0.00	NA	\$0.00	
1	ı	. 1			1			1	

SCHOOLSFIRST FEDERAL CREDIT UNION									
SEATTLE MORTGAGE COMPANY	1	\$254,589.84	0.09%	0	\$0.00	NA	0	\$0.00	
SECURITY STATE BANK	1	\$216,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,283,950.00	0.45%	0	\$0.00	NA	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$228,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	1	\$269,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$6,150,741.14	2.16%	0	\$0.00	NA	0	\$0.00	
SIKORSKY FINANCIAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$181,862.00	0.06%	0	\$0.00	NA	0	\$0.00	
SKY FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, N.A.	14	\$3,370,191.44	1.18%	0	\$0.00	NA	0	\$0.00	
SPIRE	1	\$273,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$482,180.43	0.17%	0	\$0.00	NA	0	\$0.00	
ST.MARY'S BANK	3	\$628,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$498,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$175,311.36	0.06%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$180,438.00	0.06%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$521,818.62	0.18%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	2	\$420,320.00	0.15%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF WATERLOO	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$746,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
STATE SAVINGS BANK	1	\$176,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	62	\$14,370,611.29	5.04%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	7	\$1,632,525.57	0.57%	0	\$0.00	NA	0	\$0.00	

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STERLING BANK							
STOCK YARDS BANK &	1	\$270,000,00	0.000	0 \$0.00	N.T.A	$^{\circ}$	\$0.00
TRUST COMPANY	1	\$270,000.00	0.09%	0 \$0.00	NA	U	\$0.00
STOCKMAN BANK OF	3	\$574,500.00	0.2%	0 \$0.00	NIA	Λ	\$0.00
MONTANA	3	\$374,300.00	0.270	0 \$0.00	INA	U	Φ 0.00
SUMMIT BANK AND TRUST	1	\$212,000.00	0.07%	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,898,250.00	0.67%	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$1,429,500.00	0.5%	0 \$0.00	NΑ	Λ	\$0.00
CORPORATION		ψ1,427,300.00				Ш	
T. J. FINANCIAL, INC.	5	\$1,279,800.00	0.45%	0 \$0.00	NA	0	\$0.00
TALMER BANK AND	1	\$230,000.00	0.08%	0 \$0.00	NA	0	\$0.00
TRUST		Ψ230,000.00	0.0070	υ ψυ.υυ	1171	Ŭ	φ0.00
TELCOM CREDIT UNION,							
STATE CHARTERED	1	\$285,000.00	0.1%	0 \$0.00	NA	0	\$0.00
CREDIT UNION						H	
THE BRYN MAWR TRUST	2	\$530,000.00	0.19%	0 \$0.00	NA	0	\$0.00
COMPANY	2	Ф012 000 00	0.2007	0,00,00		Ш	
THE COLUMBIA BANK	3	\$812,000.00	0.28%	0 \$0.00	NA	U	\$0.00
THE FARMERS NATIONAL	1	\$175,000.00	0.06%	0 \$0.00	NA	0	\$0.00
BANK						H	
THE FIRST MORTGAGE CORPORATION	1	\$216,665.89	0.08%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL						H	
BANK OF BATTLE LAKE	1	\$255,579.20	0.09%	0 \$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE	1	\$268,800.00	0.00%	0 \$0.00	NΙΛ	Λ	\$0.00
THE PARK BANK	3	\$744,500.00		0 \$0.00		-	\$0.00
THE WASHINGTON TRUST	3	\$744,300.00	0.20%	0 30.00	INA	U	\$0.00
COMPANY	1	\$230,000.00	0.08%	0 \$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$1,116,686.59	0.30%	0 \$0.00	NΔ	Ω	\$0.00
THRIVENT FEDERAL	3						
CREDIT UNION	2	\$431,000.00	0.15%	0 \$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT						Ħ	
BANKERSBANK, A STATE	1	\$271,000.00	0.1%	0 \$0.00	NA	0	\$0.00
BANK		,,,,,,,,,,,	0.1				7 3 1 3 3
TOTAL MORTGAGE	4	¢212 000 00	0.072	0 00 00	* T 4		¢0.00
SERVICES, LLC	1	\$212,000.00	0.07%	0 \$0.00	NA	U	\$0.00
TOWN & COUNTRY BANK	1	\$218,000.00	0.08%	0 \$0.00	NA	0	\$0.00
TRADITION MORTGAGE	1	¢275 000 00					
LLC	1	\$275,000.00	0.1%	0 \$0.00	NA	U	\$0.00
TRUMARK FINANCIAL	1	\$192,020,07	0.060	0 \$0.00	NT A		\$0.00
CREDIT UNION	1	\$182,020.07	0.00%	U \$U.UU	INA	V	φυ.υυ
TRUSTONE	3	\$808,400.00	0.28%	0 \$0.00		_	\$0.00
UMPQUA BANK	17	\$3,807,495.95	1.34%	0 \$0.00	NA	0	\$0.00
UNION SAVINGS BANK	21	\$4,457,399.46	1.56%	0 \$0.00	NA	0	\$0.00
UNITED AMERICAN						П	
MORTGAGE	1	\$256,500.00	0.09%	0 \$0.00	NA	0	\$0.00
CORPORATION						1	

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UNITED BANK &TRUST	5	\$1,116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY	2	\$357,550.00	0.13%	019	\$0.00	NA	0	\$0.00	1
BANK		\$337,550.00	0.15 /6	Ĭ	φο.σσ	1171	Ĺ	φο.σσ	
UNITED FIDELITY		Φ254 256 22	0.00%		.	27.4	_	\$0.00	
FUNDING CORP OA	1	\$254,256.23	0.09%	0	\$0.00	NA	O	\$0.00]
MISSOURI CORPORATION				Н					
UNITED WHOLESALE	29	\$6,854,328.89	2.4%	0	\$0.00	NA	0	\$0.00]
MORTGAGE				H					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$459,600.00	0.16%	ارا	00 D	NΙΛ	Λ	\$0.00	1
CALIFORNIA		\$439,000.00	0.10%	М	Φ 0.00	INA	U	\$0.00	1
UNIVERSAL AMERICAN				H					
MORTGAGE COMPANY,	8	\$1,787,401.97	0.63%		\$0.00	NA	0	\$0.00	1
LLC		Ψ1,707,401.57	0.03 /0		φυ.υυ	1 17 1		φο.σσ	1
UNIVERSITY OF									
WISCONSIN CREDIT UNION	11	\$2,275,561.37	0.8%	0	\$0.00	NA	O	\$0.00]
VALLEY NATIONAL BANK	3	\$745,590.44	0.26%	0	\$0.00	NA	0	\$0.00]
VERMONT FEDERAL	1	\$217,000,00	0.08%		¢0.00	NT A	0	\$0.00	1
CREDIT UNION	1	\$217,000.00	0.08%	U.	Φ U.UU	NA	U	\$0.00	_
VERMONT STATE									
EMPLOYEES CREDIT	1	\$267,578.23	0.09%	0	\$0.00	NA	0	\$0.00]
UNION				Щ					
VIEWPOINT BANK	1	\$258,000.00	0.09%	-			-	\$0.00]
VILLAGE MORTGAGE	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00]
W.J. BRADLEY MORTGAGE	2	\$537,900.00	0.19%		\$0.00	NA	0	\$0.00	1
CAPITAL LLC.		ψ337,700.00	0.1770	Ĭ,	φυ.υυ	1 17 1		ψ0.00	,
WAKEFIELD	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00]
CO-OPERATIVE BANK	-	Ψ2.1,000.00	0.176		φο.σο		Ĺ	Ψ0.00	
WASHINGTON COUNTY	1	\$180,000.00	0.06%		\$0.00	NA	0	\$0.00]
BANK	-	\$100,000.00	0.0076		φο.σο		Ĺ	Ψ0.00	•
WASHINGTON STATE		*** • • • • • • • • • • • • • • • • • •	0.00~		.		_	40.00	
EMPLOYEES CREDIT	1	\$267,200.00	0.09%		\$0.00	NA	O	\$0.00]
UNION				H					
WATERSTONE MORTGAGE CORPORATION	3	\$758,400.00	0.27%	0	\$0.00	NA	0	\$0.00]
WAUKESHA STATE BANK	2	\$363,803.14	0.13%	0,	<u> </u>	NT A	0	\$0.00	1
WELLS FARGO	1	\$256,000.00	0.13%				_	\$0.00	
WEOKIE CREDIT UNION	1	\$250,000.00	0.09%	_				\$0.00	1
WESCOM CENTRAL	1	φ 2 07,300.00					۲	φυ.υυ	
CREDIT UNION	5	\$1,229,500.00	0.43%	0	\$0.00	NA	0	\$0.00]
WESLEND FINANCIAL				H			H		
CORP	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00]
WEST TOWN SAVINGS		.		Ħ	.		L	4.5	
BANK	1	\$217,730.51	0.08%	0	\$0.00	NA	0	\$0.00]
WESTCONSIN CREDIT	_	4.0 7. 2. 1 7. 2. 1	0.4==:		40.00		Ĺ	фс c c	_
UNION	2	\$485,142.64	0.17%	0	\$0.00	NA	0	\$0.00]
WESTSTAR MORTGAGE,	1	\$256 500 00	0.000	<u>,</u>	ቀሰ ሰሳ	TAT A	^	\$0.00	,
INC	I	\$256,500.00	0.09%	U.	Φ U.UU	NA	U	\$0.00	

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	WESTSTAR MORTGAGE, INC.	2	\$465,031.53	0.16% 0	\$0.00	NA	\$0.00]
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$275,000.00	0.1%	\$0.00	NA	\$0.00]
	WHITAKER BANK, INC.	1	\$267,000.00	0.09% 0	\$0.00	NA (\$0.00]
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$2,478,350.00	0.87% 0	\$0.00	NA	\$0.00	
	WORKERS' CREDIT UNION	2	\$385,300.00	0.14% 0	\$0.00	NA (\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,250.00	0.09% 0			\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$267,000.00	0.09% 0			\$0.00	
	YORK TRADITIONS BANK	1	\$203,700.00	0.07% 0			\$0.00	
	Unavailable	43	\$9,500,550.46	3.58% 0			\$0.00	
Total		1,269	\$285,178,499.36	100% 0	\$0.00	(\$0.00	
31417FMR6	1ST SECURITY BANK OF WASHINGTON	1	\$400,000.00	0.18% 0	\$0.00	NA	\$0.00]
	ACACIA FEDERAL SAVINGS BANK	2	\$584,200.00	0.27% 0	\$0.00	NA	\$0.00]
	ACADEMY MORTGAGE CORPORATION	18	\$5,413,670.00	2.47% 0	\$0.00	NA	\$0.00]
	AKT AMERICAN CAPITAL, INC.	2	\$472,500.00	0.22% 0	\$0.00	NA	\$0.00]
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,017,079.40	0.46% 0	\$0.00	NA	\$0.00]
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,230,765.46	1.02% 0	\$0.00	NA	\$0.00]
	AMERICAN SAVINGS BANK, F.S.B.	2	\$511,250.00	0.23% 0	\$0.00	NA	\$0.00	
	AMERICASH	1	\$201,450.00	0.09% 0	\$0.00	NA (\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.13% 0			\$0.00	
<u> </u>	ANCHORBANK, FSB	2	\$575,500.00	0.26% 0	\$0.00	NA (\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$400,000.00	0.18% 0	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$694,844.00	0.32% 0	\$0.00	NA(\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,348,411.63	1.07% 0	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$218,862.51	0.1% 0	\$0.00	NA	\$0.00	
<u> </u>	AUBURNBANK	1	\$236,000.00	0.11% 0			\$0.00	
	BANCORPSOUTH BANK	7	\$2,379,876.00	1.08% 0	\$0.00	NA (\$0.00	

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BANK FIRST NATIONAL	1	\$332,000.00	0.15%	0 \$0.00	NA	0.5	\$0.00
BANK OF HAWAII	2	\$955,500.00	0.44%	0 \$0.00	NA	0.5	\$0.00
BANK OF THE CASCADES	1	\$297,500.00	0.14%	0 \$0.00	NA	0.5	\$0.00
BAY FEDERAL CREDIT UNION	2	\$687,500.00	0.31%	0 \$0.00	NA	0 5	\$0.00
BELL STATE BANK & TRUST	12	\$3,567,270.00	1.63%	0 \$0.00	NA	0 5	\$0.00
BELLCO CREDIT UNION	1	\$417,000.00	0.10%	0 \$0.00	NΔ	0 9	\$0.00
BERKSHIRE BANK	3	\$897,353.86		0 \$0.00	1	-	\$0.00
BLUELEAF LENDING, LLC	1	\$240,000.00		0 \$0.00		-	\$0.00
BNYMELLON	1	\$282,720.00		0 \$0.00			\$0.00
BOONE COUNTY	1	\$282,720.00	0.13%	0 30.00	INA	U	p0.00
NATIONAL BANK	1	\$345,000.00	0.16%	0 \$0.00	NA	0 5	\$0.00
BRIDGEWATER CREDIT UNION	1	\$310,000.00	0.14%	0 \$0.00	NA	0 5	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,046,200.00	0.48%	0 \$0.00	NA	0 5	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$281,000.00	0.13%	0 \$0.00	NA	0 5	50.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$647,568.89	0.3%	0 \$0.00	NA	0.5	50.00
CAPITAL CREDIT UNION	1	\$208,000.00	0.09%	0 \$0.00	NA	0.5	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$360,000.00	0.16%	0 \$0.00	NA	0 5	\$0.00
CASHCALL, INC.	23	\$7,463,443.73	3.4%	0 \$0.00	NA	0.5	\$0.00
CENTENNIAL LENDING, LLC	1	\$267,200.00	0.12%	0 \$0.00	NA	0 5	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0 \$0.00	NA	0 5	\$0.00
CENTURY LENDING COMPANY	1	\$243,900.00	0.11%	0 \$0.00	NA	0 5	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,983,662.00	2.73%	0 \$0.00	NA	0 5	\$0.00
CITIZENS BANK	1	\$240,612.36	0.11%	0 \$0.00	NA	05	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,212,228.00		0 \$0.00			\$0.00
CITIZENSFIRST CREDIT UNION	1	\$208,000.00	0.09%	0 \$0.00	NA	0.5	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$287,237.25	0.13%	0 \$0.00	NA	0 5	\$0.00
CMG MORTGAGE INC	1	\$417,000.00	0.19%	0 \$0.00	NA	0.5	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$380,000.00	0.17%	0 \$0.00	NA	0 5	\$0.00
COBALT MORTGAGE	15	\$4,169,058.00	1.9%	0 \$0.00	NA	0 5	\$0.00

COBALTMORTGAGE	1	\$352,000.00	0.16%	0	\$0.00	NA	\$0.00	
COMERICA BANK	1	\$476,000.00	0.22%	0	\$0.00	NA (\$0.00	
COMMUNITY SAVINGS BANK	1	\$232,800.00	0.11%	0	\$0.00	NA	\$0.00	
COMMUNITY STATE BAN	NK 1	\$188,000.00	0.09%	0	\$0.00	NA (\$0.00	
CREDIT UNION MORTGAGE ASSOCIATIO INC.	ON, 2	\$647,200.00	0.3%	O	\$0.00	NA	\$0.00	
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	O 1	\$393,500.00	0.18%	0	\$0.00	NA	\$0.00	
CUSTOMERS BANK	2	\$1,061,000.00	0.48%	0	\$0.00	NA (\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$261,279.06	0.12%	0	\$0.00	NA	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	N 4	\$1,285,848.00	0.59%	0	\$0.00	NA	\$0.00	
DHA FINANCIAL INC.	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00	
DIME BANK	1	\$249,600.00	0.11%	0	\$0.00	NA	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$510,000.00	0.23%	0	\$0.00	NA (\$0.00	
EAST RIVER BANK	1	\$408,000.00	0.19%	0	\$0.00	NA (\$0.00	
EMPOWER CREDIT UNIO	N 1	\$322,500.00	0.15%	0	\$0.00	NA (\$0.00	
ENT FEDERAL CREDIT UNION	7	\$2,022,801.05	0.92%				\$0.00	
ENVOY MORTGAGE, LTI	D. 1	\$237,617.19	0.11%	0	\$0.00	NA (\$0.00	
EVERETT FINANCIAL, IN DBA SUPREME LENDING	, ,	\$731,846.42	0.33%	0	\$0.00	NA (\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,534.00	0.11%	0	\$0.00	NA	\$0.00	
EVOLVE BANK & TRUST	1	\$349,449.17	0.16%	0	\$0.00	NA	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$901,835.00	0.41%	0	\$0.00	NA	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	Γ 1	\$207,200.00	0.09%	0	\$0.00	NA	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	Г 13	\$4,496,491.00	2.05%	0	\$0.00	NA	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	Γ 1	\$180,000.00	0.08%	O	\$0.00	NA	\$0.00	
FARMERS BANK & TRUS NA, A CORPORATION	T, 1	\$220,900.00	0.1%	0	\$0.00	NA	\$0.00	
FBC MORTGAGE, LLC	3	\$855,800.00	0.39%	0	\$0.00	NA	\$0.00	
FIDELITY BANK	16	\$5,069,990.81	2.31%	0	\$0.00	NAC	\$0.00	
FIDELITY COOPERATIVE BANK		\$189,687.69	0.09%				\$0.00	
FIRST AMERICAN	1	\$400,000.00	0.18%	0	\$0.00	NA	\$0.00	
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INTERNATIONAL BANK									
FIRST CALIFORNIA	11	\$4,314,850.00	1.97%	0	\$0.00	NΔ	١	\$0.00	
MORTGAGE COMPANY	11								
FIRST CHOICE BANK	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$650,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$576,500.00	0.26%	0	\$0.00	NA	.0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$681,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$671,142.00	0.31%	0	\$0.00	NA	.0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$507,300.00	0.23%	0	\$0.00	NA	.0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,433,264.00	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$636,450.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$302,400.00	0.14%	0	\$0.00	NA	. 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,222,000.00	0.56%	0	\$0.00	NA	.0	\$0.00	
FIRST PLACE BANK	5	\$1,443,200.00	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	4	\$1,402,265.35	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$193,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00	NA	.0	\$0.00	
FIRST UNITED BANK & TRUST	2	\$451,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST BANK	3	\$907,750.00	0.41%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$598,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$199,678.30	0.09%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	7	\$1,546,716.00	0.71%	0	\$0.00	NA	0	\$0.00	
GEO-CORP INC	2	\$493,200.00	0.22%					\$0.00	
GRAND BANK NA	4	\$1,242,600.00	0.57%	0	\$0.00	NA	0	\$0.00	

GREAT LAKES CREDIT UNION	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$632,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$218,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$523,760.00	0.24%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$205,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$244,960.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC	1	\$284,970.00	0.13%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK N A	1	\$263,308.00	0.12%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$394,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$635,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	3	\$902,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
INVESTORS HOME MORTGAGE	6	\$1,839,900.00	0.84%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$2,966,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,120,400.00	0.97%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	4	\$1,073,800.00	0.49%	0	\$0.00	NA	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$279,136.48	0.13%	0	\$0.00	NA	0	\$0.00	
	1	\$322,800.00	0.15%	0	\$0.00	NA	0	\$0.00	

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LOS ALAMOS NATIONAL BANK							
MERCHANTS NATIONAL BANK	1	\$277,000.00	0.13%	0	\$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$547,000.00	0.25%	0	\$0.00	NA 0 \$0.00	
METRO CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$195,500.00	0.09%	0	\$0.00	NA 0 \$0.00	
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA 0 \$0.00	
MORGAN FEDERAL BANK	1	\$235,000.00	0.11%	0	\$0.00	NA 0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.13%	0	\$0.00	NA 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.08%	0	\$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$477,300.00	0.22%	0	\$0.00	NA 0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$592,700.00	0.27%	0	\$0.00	NA 0 \$0.00	
MWABANK	1	\$204,000.00	0.09%	0	\$0.00	NA 0 \$0.00	
NAT RES - NEVADA	1	\$202,500.00	0.09%	0	\$0.00	NA 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$655,850.00	0.3%	0	\$0.00	NA 0 \$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.1%	0	\$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$300,700.00	0.14%	0	\$0.00	NA 0 \$0.00	
NETWORK FUNDING, L.P.	2	\$376,400.00	0.17%	0	\$0.00	NA 0 \$0.00	
NEW MEXICO BANK AND TRUST	1	\$379,298.00	0.17%	0	\$0.00	NA 0 \$0.00	
NEWTOWN SAVINGS BANK	2	\$571,000.00	0.26%	0	\$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	11	\$3,835,320.52	1.75%				
O A MORTGAGE SERVICES	6	\$2,039,250.00	0.93%	-	•	NA 0 \$0.00	
OCEANFIRST BANK	1	\$196,000.00	0.09%	0	\$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$329,000.00	0.15%				
ON Q FINANCIAL, INC.	3	\$691,372.66	0.32%	-			
OPES ADVISORS, INC.	1	\$386,000.00	0.18%	0	\$0.00	NA 0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$419,600.00	0.19%	0	\$0.00	NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$376,800.00	0.17%	0	\$0.00	NA 0 \$0.00	
PACIFIC BAY LENDING GROUP	5	\$1,362,200.00	0.62%	0	\$0.00	NA 0 \$0.00	

PACIFIC COMMUNITY CREDIT UNION	1	\$314,000.00	0.14%	0	\$0.00	NA 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$211,673.59	0.1%	0	\$0.00	NA 0 \$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.19%	0	\$0.00	NA 0 \$0.00	
PENTAGON FEDERAL C. U.	12	\$3,138,347.21	1.43%	0	\$0.00	NA 0 \$0.00	
PEOPLES STATE BANK	2	\$612,100.00	0.28%	0	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA 0 \$0.00	
PIONEER BANK	1	\$193,414.00	0.09%	0	\$0.00	NA 0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$352,000.00	0.16%	0	\$0.00	NA 0 \$0.00	
PMAC LENDING SERVICES, INC.	8	\$2,165,375.00	0.99%	0	\$0.00	NA 0 \$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$417,000.00	0.19%	0	\$0.00	NA 0 \$0.00	
RABOBANK, N.A.	1	\$200,000.00	0.09%	0	\$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,052,651.00	1.85%	0	\$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$388,000.00	0.18%	0	\$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$280,545.00	0.13%	0	\$0.00	NA 0 \$0.00	
RENASANT BANK	1	\$194,801.00	0.09%	0	\$0.00	NA 0 \$0.00	
RIGHT START MORTGAGE	1	\$285,000.00	0.13%	0	\$0.00	NA 0 \$0.00	,
ROCKY MOUNTAIN BANK	1	\$329,100.00	0.15%				
ROUNDPOINT MORTGAGE COMPANY	3	\$900,900.00	0.41%			NA 0 \$0.00	
ROYAL CREDIT UNION	2	\$533,000.00	0.24%	0	\$0.00	NA 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	8	\$2,143,219.71	0.98%	0	\$0.00	NA 0 \$0.00	
SCHOOLSFIRST FCU	3	\$1,047,335.63	0.48%	0	\$0.00	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,252,750.00	0.57%	0	\$0.00	NA 0 \$0.00	,
SEASONS FEDERAL CREDIT UNION	1	\$235,200.00	0.11%	0	\$0.00	NA 0 \$0.00	
SEATTLE MORTGAGE COMPANY	1	\$204,677.38	0.09%	0	\$0.00	NA 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$313,586.00	0.14%	Ц		NA 0 \$0.00	
SEVERN SAVINGS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA 0 \$0.00	

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17	\$428,000.00 \$5,909,883.00			\$0.00		
17	\$5,909,883.00	2.69%	0	ΦΩ ΩΩ	NIA (0.00, 00)	
1)	\$0.00	NA 0 \$0.00	
	\$213,065.00	0.1%	0	\$0.00	NA 0 \$0.00	
1	\$230,000.00	0.1%	0	\$0.00	NA 0 \$0.00	
1	\$204,700.00	0.09%	0	\$0.00	NA 0 \$0.00	
1	\$296,000.00	0.13%	0	\$0.00	NA 0 \$0.00	
1	\$230,000.00				NA 0 \$0.00	
2	\$479,667.42	0.22%	0	\$0.00	NA 0 \$0.00	
2	\$399,600.00	0.18%	0	\$0.00	NA 0 \$0.00	
1	\$188,204.87	0.09%	0	\$0.00	NA 0 \$0.00	
1	\$402,000.00				NA 0 \$0.00	
65	\$23,103,214.66	10.53%	0	\$0.00	NA 0 \$0.00	
4	\$1,935,181.59	0.88%	0	\$0.00	NA 0 \$0.00	
2	\$623,200.00	0.28%	0	\$0.00	NA 0 \$0.00	
2	\$407,950.00	0.19%	0	\$0.00	NA 0 \$0.00	
11	\$2,957,738.00	1.35%	0	\$0.00	NA 0 \$0.00	
6	\$1,791,000.00	0.82%	0	\$0.00	NA 0 \$0.00	
1	\$192,000.00	0.09%	0	\$0.00	NA 0 \$0.00	
1	\$269,550.00	0.12%	0	\$0.00	NA 0 \$0.00	
2	\$690,400.00	0.31%	0	\$0.00	NA 0 \$0.00	
1	\$392,000.00	0.18%	0	\$0.00	NA 0 \$0.00	
1	\$329,508.00	0.15%	0	\$0.00	NA 0 \$0.00	
1	\$320,000.00	0.15%	0	\$0.00	NA 0 \$0.00	_ _
1	\$263,424.00	0.12%	0	\$0.00	NA 0 \$0.00	
17	\$4,760,255.07	2.17%	0	\$0.00	NA 0 \$0.00	
4	\$1,240,250.00	0.57%	0	\$0.00	NA 0 \$0.00	
2	\$382,950.93	0.17%	0	\$0.00	NA 0 \$0.00	
10	\$2,727,000.00	1.24%	0	\$0.00	NA 0 \$0.00	
	2 1 1 65 4 2 2 11 6 1 1 2 11 1 1 1 1 1 1 1 2	1 \$204,700.00 1 \$296,000.00 1 \$230,000.00 2 \$479,667.42 2 \$399,600.00 1 \$188,204.87 1 \$402,000.00 65 \$23,103,214.66 4 \$1,935,181.59 2 \$623,200.00 2 \$407,950.00 11 \$2,957,738.00 6 \$1,791,000.00 1 \$269,550.00 2 \$690,400.00 1 \$392,000.00 1 \$329,508.00 1 \$320,000.00 1 \$4,760,255.07 4 \$1,240,250.00 2 \$382,950.93	1 \$204,700.00 0.09% 1 \$296,000.00 0.13% 1 \$230,000.00 0.1% 2 \$479,667.42 0.22% 2 \$399,600.00 0.18% 1 \$188,204.87 0.09% 1 \$402,000.00 0.18% 65 \$23,103,214.66 10.53% 4 \$1,935,181.59 0.88% 2 \$623,200.00 0.28% 2 \$407,950.00 0.19% 11 \$2,957,738.00 1.35% 6 \$1,791,000.00 0.82% 1 \$192,000.00 0.09% 1 \$269,550.00 0.12% 2 \$690,400.00 0.31% 1 \$329,508.00 0.15% 1 \$329,508.00 0.15% 1 \$320,000.00 0.15% 1 \$320,000.00 0.57% 2 \$382,950.93 0.17%	1 \$204,700.00 0.09% 0 1 \$296,000.00 0.13% 0 1 \$230,000.00 0.1% 0 2 \$479,667.42 0.22% 0 2 \$399,600.00 0.18% 0 1 \$188,204.87 0.09% 0 1 \$402,000.00 0.18% 0 65 \$23,103,214.66 10.53% 0 2 \$623,200.00 0.28% 0 2 \$407,950.00 0.19% 0 1 \$2,957,738.00 1.35% 0 6 \$1,791,000.00 0.82% 0 1 \$269,550.00 0.12% 0 2 \$690,400.00 0.31% 0 1 \$392,000.00 0.18% 0 1 \$392,000.00 0.15% 0 1 \$320,000.00 0.15% 0 1 \$4,760,255.07 2.17% 0 4 \$1,240,250.00 0.57% 0 2 \$382,950.93 0.17% 0	1 \$204,700.00 0.09% 0 \$0.00 1 \$296,000.00 0.13% 0 \$0.00 1 \$230,000.00 0.1% 0 \$0.00 2 \$479,667.42 0.22% 0 \$0.00 2 \$399,600.00 0.18% 0 \$0.00 1 \$188,204.87 0.09% 0 \$0.00 1 \$402,000.00 0.18% 0 \$0.00 65 \$23,103,214.66 10.53% 0 \$0.00 2 \$623,200.00 0.28% 0 \$0.00 2 \$407,950.00 0.19% 0 \$0.00 11 \$2,957,738.00 1.35% 0 \$0.00 1 \$192,000.00 0.82% 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00 1 \$269,550.00 0.12% 0 \$0.00 1 \$392,000.00 0.18% 0 \$0.00 1 \$329,508.00 0.15% 0 \$0.00 1 \$263,424.00 0.12% 0 \$0.00 1 \$263,424.00 0.12% 0 \$0.00 2 \$382,950.93 0.17% 0 \$0.00	1 \$204,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$479,667.42 0.22% 0 \$0.00 NA 0 \$0.00 2 \$399,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$188,204.87 0.09% 0 \$0.00 NA 0 \$0.00 1 \$402,000.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$1,935,181.59 0.88% 0 \$0.00 NA 0 \$0.00 2 \$623,200.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$407,950.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$2,957,738.00 1.35% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$269,550.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$329,508.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$329,508.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$326,324.00 0.15% 0 \$0.00 NA 0 \$0.00 1

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MORTGAGE

	MORTORIOL				4	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$424,718.52	0.19%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$198,092.06	0.09%	0 \$0.00	NA 0 \$0.00
	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$318,500.00	0.15%	0 \$0.00	NA 0 \$0.00
	VIEWPOINT BANK	2	\$616,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$481,500.00	0.22%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$838,860.00	0.38%	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$199,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC.	2	\$585,273.00	0.27%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$799,736.00	0.36%	0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$374,422.61	0.17%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO	1	\$305,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$262,400.00	0.12%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$269,250.00	0.12%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	13	\$4,110,672.57	1.87%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CU	1	\$243,616.00	0.11%	0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$358,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$377,920.00	0.17%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,456,025.00	1.58%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$239,960.00	0.11%	0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$5,572,631.00	2.51%	0 \$0.00	NA 0 \$0.00
Total		718	\$219,356,078.61	100%	0 \$0.00	0 \$0.00
31417FMS4	1ST BANK	1	\$203,000.00	0.02%	0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$837,500.00	0.08%	0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$194,000.00	$0.0\overline{2\%}$	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.02%	0 \$0.00	NA 0 \$0.00

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ABERDEEN PROVING GROUND FCU	3	\$685,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	
ABSOLUTE HOME MORTGAGE CORP	1	\$185,500.00	0.02%	0 \$0.0	0 NA	0	\$0.00	
ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.08%	0 \$0.0	0 NA	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	33	\$10,236,895.00	1%	0 \$0.0	0 NA	0	\$0.00	
ACCESS CAPITAL FUNDING, LLC	1	\$278,760.60	0.03%	0 \$0.0	0 NA	0	\$0.00	
ADVANCED MORTGAGE SERVICES LLC	1	\$266,690.51	0.03%	0 \$0.0	0 NA	0	\$0.00	
ADVANTAGE BANK	1	\$196,000.00	0.02%	0 \$0.0	0 NA	0	\$0.00	
ADVANTAGE COMMUNITY BANK	2	\$435,796.26	0.04%	0 \$0.0	0 NA	0	\$0.00	
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$246,000.00	0.02%	0 \$0.0	0 NA	0	\$0.00	
AKT AMERICAN CAPITAL, INC.	3	\$1,084,000.00	0.11%	0 \$0.0	NA NA	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,778,662.39	0.17%	0 \$0.0	00 NA	0	\$0.00	-
ALERSU MORTGAGE	1	\$362,000.00	0.04%	0.0	0 NA	0	\$0.00	
ALERUS MORTGAGE	4	\$798,241.00	0.08%	0 \$0.0	0 NA	0	\$0.00	
ALLIANT BANK	1	\$218,000.00	0.02%	0 \$0.0	0 NA	0	\$0.00	
ALLIED MORTGAGE GROUP	3	\$1,025,050.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	2	\$415,500.00	0.04%	0 \$0.0	0 NA	0	\$0.00	
ALPINE BANK & TRUST CO.	2	\$467,721.35	0.05%	0 \$0.0	0 NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$856,600.00	0.08%	0 \$0.0	0 NA	0	\$0.00	
AMBER SKY HOME MORTGAGE, LLC	1	\$336,000.00	0.03%	0 \$0.0	0 NA	0	\$0.00	-
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,313,357.87	0.13%	0 \$0.0	0 NA	0	\$0.00	-
AMERICA'S MORTGAGE, LLC	1	\$256,000.00	0.03%	0 \$0.0	0 NA	0	\$0.00	
AMERICAN BANK CENTER	1	\$193,600.00	0.02%	0 \$0.0	0 NA	0	\$0.00	
AMERICAN CAPITAL CORP.	1	\$240,000.00	0.02%	0.0	0 NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	3	\$789,500.00	0.08%	0 \$0.0	0 NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	2	\$674,750.00	0.07%	0 \$0.0	0 NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	14	\$4,619,355.00	0.45%	0 \$0.0	0 NA	0	\$0.00	
AMERICAN HEARTLAND BANK AND TRUST	2	\$534,663.84	0.05%	0 \$0.0	0 NA	0	\$0.00	

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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,883.08	0.02%	0 \$0.00	NA	\$0.00
AMERICAN INTERBANC MORTGAGE	3	\$947,000.00	0.09%	0 \$0.00	NA	0\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$5,015,250.00	0.49%	0 \$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	7	\$4,019,500.00	0.39%	0 \$0.00	NA	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$653,000.00	0.06%	0 \$0.00	NA	\$0.00
AMERICASH	1	\$417,000.00	0.04%	0 \$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$730,550.00	0.07%	0 \$0.00	NA	\$0.00
ANCHORBANK, FSB	26	\$6,201,100.00	0.61%	0 \$0.00	NA	0.00
APEX FINACIAL, LC	1	\$298,400.00	0.03%	0 \$0.00	NA	\$0.00
APEX FINANCIAL	1	\$303,000.00	0.03%	0 \$0.00	NA	\$0.00
ARIZONA BANK AND TRUST	4	\$1,150,420.00	0.11%	0 \$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.02%	0 \$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,049,300.00	0.1%	0 \$0.00	NA	0 \$0.00
ASSOCIATED BANK	6	\$2,276,400.00	0.22%	0 \$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	51	\$12,251,135.65		0 \$0.00		0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$522,356.00	0.05%	0 \$0.00	NA	\$0.00
AUBURNBANK	1	\$203,000.00	0.02%	0 \$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$327,172.91		0 \$0.00		\$0.00
AVIDIA BANK	4	\$1,081,300.00	0.11%	0 \$0.00	NA	\$0.00
BANCORPSOUTH BANK	17	\$4,635,026.28	0.45%	0 \$0.00	NA	\$0.00
BANK FIRST	1	\$215,000.00	0.02%	0 \$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$180,000.00	0.02%	0 \$0.00	NA	\$0.00
BANK MUTUAL	3	\$791,500.00	0.08%	0 \$0.00	NA	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$231,300.00	0.02%	0 \$0.00	NA	\$0.00
BANK OF GALESVILLE	2	\$572,500.00	0.06%	0 \$0.00	NA	\$0.00
BANK OF HAWAII	16	\$6,196,360.00	0.61%	0 \$0.00	NA	\$0.00
BANK OF HERRIN	1	\$417,000.00	0.04%	0 \$0.00	NA	\$0.00
BANK OF LANCASTER	1	\$333,000.00	0.03%	0 \$0.00	NA	\$0.00
BANK OF NORTH CAROLINA	1	\$360,444.17	0.04%	0 \$0.00	NA	\$0.00

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BANK OF OAKFIELD	1	\$215,000.00	0.02%	\$0.00	NA 0 \$0.00	,
BANK OF THE CASCADES	1	\$347,500.00	0.03%	\$0.00	NA 0 \$0.00	
BANK OF WASHINGTON	1	\$215,600.00	0.02%	\$0.00	NA 0 \$0.00	
BANK OF ZACHARY	1	\$292,000.00	0.03%	\$0.00	NA 0 \$0.00	
BANK-FUND STAFF	3	\$970,000.00	0.107	\$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION	3	\$970,000.00	0.1%) \$0.00	NA 0 50.00	
BANKERS TRUST - CEDAR RAPIDS	1	\$259,590.81	0.03%	\$0.00	NA 0 \$0.00	
BANKERS TRUST COMPANY	2	\$468,500.00	0.05%	\$0.00	NA 0 \$0.00	
BANKERS' BANK	2	\$388,500.00	0.04%	\$0.00	NA 0 \$0.00	
BANKFINANCIAL, F.S.B.	1	\$180,000.00	0.02%	\$0.00	NA 0 \$0.00	
BANKNEWPORT	3	\$845,000.00	0.08%	\$0.00	NA 0 \$0.00	
BANNER BANK	6	\$1,953,700.00	0.19%	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	16	\$4,558,022.41	0.45%	\$0.00	NA 0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$236,000.00	0.02%	\$0.00	NA 0 \$0.00	,
BAYCOAST BANK	1	\$200,000.00	0.02%	\$0.00	NA 0 \$0.00	
BELL STATE BANK & TRUST	4	\$966,400.00	0.09%	\$0.00	NA 0 \$0.00	
BENTON STATE BANK	2	\$380,000.00	0.04%	\$0.00	NA 0 \$0.00	
BERKSHIRE BANK	2	\$366,000.00	0.04%			
BEST ADVANTAGE CREDIT UNION	1	\$247,000.00	0.02%			
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.04%	\$0.00	NA 0 \$0.00	,
BEVERLY COOPERATIVE BANK	1	\$333,000.00	0.03%	\$0.00	NA 0 \$0.00	
BLACK HILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	\$0.00	NA 0 \$0.00	
BLACKHAWK BANK	2	\$515,500.00	0.05%	\$0.00	NA 0 \$0.00	
BLC COMMUNITY BANK	1	\$272,500.00	0.03%			
BLUELEAF LENDING, LLC	5	\$1,615,050.00	0.16%	_		
BNYMELLON	7	\$2,038,111.00		\$0.00		
BOONE COUNTY						
NATIONAL BANK	2	\$495,050.00	0.05%)\$0.00	NA 0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$179,500.00	0.02%	\$0.00	NA 0 \$0.00	,
BROADVIEW MORTGAGE CORPORATION	3	\$1,035,200.00	0.1%	\$0.00	NA 0 \$0.00	
BROKER SOLUTIONS INC.	1	\$344,000.00	0.03%	\$0.00	NA 0 \$0.00	
BROKER SOLUTIONS INC.,	1	ψ <i>Ͽ</i> ŦŦ,000.00	0.05%	<i>γ</i> ψ υ. υυ	11/1/0/00/00	
DBA NEW AMERICAN FUNDING	2	\$558,650.00	0.05%	\$0.00	NA 0 \$0.00	
BROKER SOLUTIONS, INC.	7	\$2,072,289.00	0.2%	\$0.00	NA 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	15	\$4,820,700.00	0.47%			

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FUNDING						
BRYANT MORTGAGE	1	\$292,000.00	0.03%	0	\$0.00	NA 0 \$0.00
COMPANY, INC.	1	\$292,000.00			·	
BUSEY BANK,	1	\$213,000.00	0.02%	0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$1,137,400.00	0.11%	0	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	5	\$1,325,464.19	0.13%	0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$291,000.00	0.03%	0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$224,000.00	0.02%	0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,507,700.00	0.15%	0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$718,800.00	0.07%	0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	142	\$51,585,863.00	5.06%	0	\$0.00	
CATALYST MORTGAGE	1	\$371,414.55	0.04%	0	\$0.00	NA 0 \$0.00
CBCFCU	1	\$417,000.00	0.04%	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$561,000.00	0.06%	0	\$0.00	NA 0 \$0.00
CENTO, INC (GOLDOME)	1	\$624,515.60	0.06%	0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$688,750.00	0.07%	0	\$0.00	NA 0 \$0.00
CENTRAL ONE FCU	4	\$945,648.24	0.09%	0	\$0.00	NA 0 \$0.00
CENTRAL ONE FU	1	\$275,000.00	0.03%	0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	3	\$1,751,000.00	0.17%	0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	21	\$8,731,842.00	0.86%	0	\$0.00	NA 0 \$0.00
CHARTERBANK	1	\$223,000.00	0.02%	0	\$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$245,700.00	0.02%	0	\$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	3	\$587,076.00	0.06%	0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	46	\$14,553,700.00	1.43%	0	\$0.00	NA 0 \$0.00
CHIPPEWA VALLEY BANK	1	\$175,950.00	0.02%	0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	3	\$681,600.00	0.07%	0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,474,313.00	0.24%	0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA 0 \$0.00
CITY STATE BANK	3	\$887,693.00	0.09%	0	\$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$258,500.00	0.03%	0	\$0.00	NA 0 \$0.00
CLEARPOINT FUNDING INC	1	\$175,000.00	0.02%	0	\$0.00	NA 0 \$0.00
CMG FINANCIAL	1	\$282,000.00	0.03%	0	\$0.00	NA 0 \$0.00

	CMG FINANCIAL - SAN AAMON WHOLESALE	3	\$1,482,500.00	0.15%	0	\$0.00	N/	Y (\$0.00	
	CMG MORTGAGE INC	10	\$3,545,000.00	0.35%	0	\$0.00	N.A	1 (\$0.00	
	COBALT MORTGAGE	32	\$9,966,940.00	0.98%	_			_	\$0.00	
	COLE TAYLOR BANK	126	\$42,271,559.13	4.15%				_	\$0.00	
M C	COLONIAL NATIONAL MORTGAGE, A DIVISION DF COLONIAL SAVINGS, T.A.	4	\$829,005.03	0.08%	0	\$0.00			\$0.00	
	COLUMBUS UNITED EDERAL CREDIT UNION	1	\$332,000.00	0.03%	0	\$0.00	N.A	V (\$0.00	
C	COMERICA BANK	10	\$4,162,650.00	0.41%	0	\$0.00	N.A	(\$0.00	
C	COMMERCE STATE BANK	1	\$221,000.00	0.02%	0	\$0.00	N.A	(\$0.00	
C	COMMUNITY BANK	2	\$424,400.00	0.04%	0	\$0.00	N.A	7 (\$0.00	
	COMMUNITY BANK CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	N/	V (\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$204,500.00	0.02%	0	\$0.00	NA	V (\$0.00	
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$177,000.00	0.02%	0	\$0.00	N.A	V (\$0.00	
C	COMMUNITY FIRST BANK	1	\$252,601.84	0.02%	0	\$0.00	NA.	(\$0.00	
	COMMUNITY FIRST CREDIT UNION	4	\$933,000.00	0.09%	0	\$0.00	NA	V (\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$190,000.00	0.02%	0	\$0.00	N/	7 (\$0.00	
	COMMUNITY MORTGAGE TUNDING, LLC	1	\$203,000.00	0.02%	0	\$0.00	NA	V (\$0.00	
C	COMMUNITY STATE BANK OF SOUTHWESTERN NDIANA	1	\$239,000.00	0.02%	0	\$0.00	N.A	Y (\$0.00	
	COMMUNITY STATE BANK, J.A.	1	\$282,700.00	0.03%	0	\$0.00	NA	V (\$0.00	
C	COMMUNITY TRUST BANK	1	\$273,600.00	0.03%	0	\$0.00	NA	(\$0.00	
	COMMUNITYONE BANK, J.A.	2	\$451,622.29	0.04%	0	\$0.00	NA	V (\$0.00	
	CONNECTICUT HOME MORTGAGE	1	\$310,000.00	0.03%	0	\$0.00	N/	V (\$0.00	
	CONNECTICUT RIVER SANK, NA	1	\$215,000.00	0.02%	0	\$0.00	N/	V (\$0.00	
	CONSUMER LOAN ERVICES, LLC	2	\$376,000.00	0.04%	0	\$0.00	N/	\ (\$0.00	
	CONSUMERS CREDIT UNION	2	\$542,800.00	0.05%	0	\$0.00	NA	V (\$0.00	
	CONSUMERS FINACIAL COMPANY	1	\$293,250.00	0.03%	0	\$0.00	NA	V (\$0.00	
	CORNERSTONE COMMUNITY BANK	1	\$330,000.00	0.03%	0	\$0.00	NA	V (\$0.00	
		1	\$215,100.00	0.02%	0	\$0.00	NA.	1	\$0.00	

CORNERSTONE HOME LENDING						
CORNERSTONE MORTGAGE COMPANY	2	\$589,400.00	0.06% 0 \$0	0.00 NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$190,400.00	0.02% 0 \$0	0.00 NA	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$214,000.00	0.02% 0 \$0	0.00 NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	7	\$2,162,848.00	0.21% 0 \$0	0.00 NA	0	\$0.00
CORTRUST MORTGAGE INC	1	\$263,500.00	0.03% 0 \$0	0.00 NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$290,500.00	0.03% 0 \$0	0.00 NA	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$390,000.00	0.04% 0 \$0	0.00 NA	0	\$0.00
COUNTY BANK	1	\$210,000.00	0.02% 0 \$0	0.00 NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,777,657.74	0.17% 0 \$0	0.00 NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.02% 0 \$0	0.00 NA	0	\$0.00
CREDIT UNION WEST	1	\$376,000.00	0.04% 0 \$0	0.00 NA	0	\$0.00
CSE FEDERAL CREDIT UNION	1	\$216,000.00	0.02% 0 \$0	0.00 NA	0	\$0.00
CU CHANNELS, LLC	1	\$255,500.00	0.03% 0 \$0	0.00 NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$303,000.00	0.03% 0 \$0	0.00 NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$374,383.61	0.04% 0 \$0	0.00 NA	0	\$0.00
CU MORTGAGE DIRECT	2	\$436,000.00	0.04% 0 \$0	0.00 NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$184,500.00	0.02% 0 \$0	0.00 NA	0	\$0.00
CUSTOMERS BANK	27	\$10,132,850.00	0.99% 0 \$0	0.00 NA	0	\$0.00
DARIEN ROWAYTON BANK (POST)	2	\$533,627.08	0.05% 0 \$0	0.00 NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$561,000.00	0.06% 0 \$0	0.00 NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$544,000.00	0.05% 0 \$0	0.00 NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$292,500.00	0.03% 0 \$0	0.00 NA	0	\$0.00
	6	\$1,746,165.00	0.17% 0 \$0	0.00 NA	0	\$0.00

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DELMAR FINANCIAL COMPANY							
DELTA COMMUNITY CREDIT UNION	5	\$1,525,721.24	0.15%	0 \$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$244,000.00	0.02%	0 \$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY	2	\$470,700.00	0.05%				\$0.00
DESCO FEDERAL CREDIT UNION	2	\$383,200.00	0.04%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$491,000.00	0.05%	0 \$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$537,800.00	0.05%			Ш	\$0.00
DIME BANK	2	\$396,000.00	0.04%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$214,250.00	0.02%	0 \$0.00	NA NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$1,525,900.00	0.15%	0.00	NA	0	\$0.00
EAGLE BANK	2	\$518,000.00	0.05%	0 \$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$244,000.00	0.02%	0 \$0.00			\$0.00
EDUCATION FIRST CREDIT UNION	1	\$199,000.00	0.02%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	9	\$2,797,500.00	0.27%	0 \$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$420,000.00	0.04%	0 \$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$251,500.00	0.02%	0 \$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION	1	\$227,408.00	0.02%			$\boldsymbol{ au}$	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,492,089.00	0.15%	0 \$0.00			\$0.00
ENVOY MORTGAGE, LTD.	6	\$1,985,900.00	0.19%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.04%	0 \$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$314,500.00	0.03%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	22	\$6,652,955.00	0.65%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,000.00	0.02%	0 \$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$417,000.00	0.04%	0 \$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$456,000.00	0.04%			$\overline{}$	\$0.00
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$212,450.00	0.02%				\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,709,100.00	0.17%	0 \$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.	22	\$7,541,150.00	0.74%	0	\$0.00	NA 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$330,000.00	0.03%	0	\$0.00	NA 0 \$0.00	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$270,000.00	0.03%	0	\$0.00	NA 0 \$0.00	
FAMILY FIRST MORTGAGE INC	1	\$324,000.00	0.03%	0	\$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	35	\$10,165,067.00	1%	0	\$0.00		
FARMERS STATE BANK	1	\$213,500.00	0.02%	0	\$0.00	NA 0 \$0.00	
FARMINGTON BANK	3	\$784,000.00		_			
FBC MORTGAGE, LLC	1	\$291,583.00	0.03%	0	\$0.00	NA 0 \$0.00	
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2	\$459,400.00	0.05%	0	\$0.00	NA 0 \$0.00	
FIDELITY BANK	21	\$8,101,479.75	0.8%	0	\$0.00	NA 0 \$0.00	
FIDELITY COOPERATIVE BANK	4	\$963,589.06	0.09%	0	\$0.00	NA 0 \$0.00	
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$593,175.84	0.06%	0	\$0.00	NA 0 \$0.00	
FIDELITY MORTGAGE CORPORATION	1	\$270,500.00	0.03%	0	\$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	7	\$2,379,850.00	0.23%	0	\$0.00	NA 0 \$0.00	
FIRST AMERICAN BANK	1	\$198,155.75	0.02%	0	\$0.00	NA 0 \$0.00	
FIRST BANK & TRUST	2	\$617,250.00	0.06%	0	\$0.00	NA 0 \$0.00	
FIRST BANK FINANCIAL CENTRE	6	\$1,750,100.00	0.17%	0	\$0.00	NA 0 \$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$369,042.97	0.04%	0	\$0.00	NA 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	33	\$12,173,197.00	1.19%	0	\$0.00	NA 0 \$0.00	
FIRST CENTRAL STATE BANK	1	\$249,500.00					
FIRST CHOICE BANK	2	\$424,500.00	0.04%	0	\$0.00	NA 0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC.	26	\$7,268,293.00	0.71%	0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK AND TRUST CO.	6	\$1,487,943.47	0.15%	0	\$0.00	NA 0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.02%	0	\$0.00	NA 0 \$0.00	
FIRST COLEBROOK BANK	1	\$300,000.00	0.03%	0	\$0.00	NA 0 \$0.00	
FIRST COMMERCIAL BANK	1	\$197,000.00	0.02%	0	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$929,631.66	0.09%	0	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY	5	\$1,672,500.00	0.16%	0	\$0.00	NA 0 \$0.00	

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MORTGAGE, INC.									
FIRST COUNTY BANK	1	\$184,000.00	0.02%	_				\$0.00	
FIRST FEDERAL BANK	7	\$2,112,502.12	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	6	\$1,902,626.13	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$820,707.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$2,227,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$607,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FIDELITY BANK, N.A.	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$416,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK	1	\$214,521.67	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	22	\$5,679,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	1	\$227,627.88	0.02%					\$0.00	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$203,000.00	0.02%					\$0.00	
FIRST MORTGAGE COMPANY LLC	2	\$677,926.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$691,012.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$1,033,522.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	2	\$676,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$745,196.23	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK BERLIN	2	\$424,493.63	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$175,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BALDWIN COUNTY	3	\$856,179.20	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$240,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DURANGO	2	\$515,256.06	0.05%	0	\$0.00	NA	0	\$0.00	
	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

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FIRST NATIONAL BANK OF GILLETTE									
FIRST NATIONAL BANK OF HARTFORD	2	\$563,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PANA	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	9	\$2,172,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$183,700.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$291,509.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL OF DURANGO	1	\$233,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	10	\$2,789,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$192,900.00	0.02%	Ļ				\$0.00	
FIRST OPTION BANK	1	\$348,000.00	0.03%					\$0.00	
FIRST PLACE BANK	63	\$19,941,947.55	1.96%					\$0.00	
FIRST REPUBLIC BANK	18	\$9,990,890.76	0.98%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	2	\$596,845.30	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$233,537.31	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	24	\$6,961,950.00	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,323,073.00	0.13%	L				\$0.00	
FIRSTMERIT BANK, N.A.	4	\$1,014,000.00		_	\$0.00			\$0.00	
FIRSTRUST	1	\$228,000.00	0.02%	-				\$0.00	
FIRSTRUST BANK	9	\$2,695,500.00	0.26%	_				\$0.00	
FISHER NATIONAL BANK	1	\$185,000.00	0.02%	-				\$0.00	
FLORIDA PARISHES BANK	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
FLORIDIAN FINANCIAL MORTGAGE	1	\$187,552.00	0.02%	0	\$0.00	NA	0	\$0.00	
FORT COMUNITY CREDIT UNION	2	\$400,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	4	\$1,073,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

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BANK SSB							
FOX VALLEY SAVINGS	2	\$407,600.00	0.04%	0 \$0.00	NA	0 \$0.00	
BANK		. ,					
FRANDSEN BANK & TRUST	1	\$257,000.00	0.03%	0 \$0.00	NA	0 \$0.00	
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,177,616.32	0.12%	0 \$0.00	NA	0 \$0.00]
FREMONT BANK	84	\$27,243,235.69	2.67%	0 \$0.00	NA	0 \$0.00]
FULTON BANK OF NEW JERSEY	2	\$506,500.00	0.05%	0 \$0.00	NA	0 \$0.00]
FULTON BANK, N.A.	11	\$2,761,450.00	0.27%	0 \$0.00	NA	0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,385,200.00	0.14%	0 \$0.00	NA	0 \$0.00]
GATEWAY MORTGAGE CORPORATION	2	\$579,664.00	0.06%	0 \$0.00	NA	0 \$0.00]
GEO-CORP INC	1	\$270,000.00	0.03%	0 \$0.00	NA	0 \$0.00]
GESA CREDIT UNION	1	\$207,929.36	$0.0\overline{2\%}$	0 \$0.00	NA	0 \$0.00	
GILPIN FINANCIAL SERVICES, INC.	2	\$461,000.00	0.05%	0 \$0.00		0 \$0.00	
GMFS LLC	15	\$3,685,850.00	0.36%	0 \$0.00		0 \$0.00	•
GRAND BANK NA	17	\$5,458,790.00	0.54%	0 \$0.00	NA	0 \$0.00]
GREAT LAKES CREDIT UNION	1	\$348,750.00	0.03%	0 \$0.00	NA	0 \$0.00]
GREAT LAKES HOME MORTGAGE, INC	1	\$200,000.00	0.02%	0 \$0.00	NA	0 \$0.00]
GREAT WESTERN BANK	5	\$1,236,100.00	0.12%	0 \$0.00	NA	0 \$0.00]
GREATER NEVADA MORTGAGE SERVICES	2	\$615,300.00	0.06%	0 \$0.00	NA	0 \$0.00]
GREATER SPRINGFIELD CREDIT UNION	1	\$183,000.00	0.02%	0 \$0.00	NA	0 \$0.00]
GREENLIGHT FINANCIAL SERVICES	8	\$2,466,300.00	0.24%	0 \$0.00	NA	0 \$0.00]
GREYLOCK FEDERAL CREDIT UNION	2	\$630,000.00	0.06%	0 \$0.00	NA	0 \$0.00]
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$240,100.00	0.02%	0 \$0.00	NA	0 \$0.00	
GUARANTY TRUST COMPANY	5	\$1,424,200.00	0.14%	0 \$0.00	NA	0 \$0.00]
GUARDIAN CREDIT UNION	1	\$190,400.00	0.02%	0 \$0.00	NA	0 \$0.00]
GUILD MORTGAGE COMPANY	4	\$1,098,447.00	0.11%	0 \$0.00	NA	0 \$0.00	
GULF COAST BANK AND TRUST CO	1	\$413,720.15	0.04%	0 \$0.00	NA	0 \$0.00]
HAMPEN BANK	1	\$176,200.00	0.02%	0 \$0.00	NA	0 \$0.00	

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,427,150.00	0.14%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	19	\$4,586,809.00	0.45%	0	\$0.00	NA	0	\$0.00	
HELPBRINGER MORTGAGE SERVICES INC	1	\$270,000.00	0.03%	0	\$0.00			\$0.00	
HICKORY POINT BANK & TRUST	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00	,
HILLS BANK AND TRUST COMPANY	8	\$2,512,840.00	0.25%	0	\$0.00	NA	0	\$0.00	
HNB NATIONAL BANK	1	\$215,300.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOME BANK	3	\$1,009,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$539,539.75	0.05%	0	\$0.00	NA	0	\$0.00	
HOME LOANS TODAY	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN CO	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK NA	2	\$579,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$278,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	2	\$566,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
HONOLULU HOMELOANS, INC.	2	\$622,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HORICON BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK N A	2	\$528,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A.	2	\$428,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
IAA CREDIT UNION	1	\$212,618.98	0.02%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$925,420.00	0.09%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$292,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	8	\$2,359,423.00	0.23%	0	\$0.00	NA	0	\$0.00	
INVESTORS HOME MORTGAGE	11	\$3,604,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$601,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
JEANNE D'ARC CREDIT UNION	2	\$479,230.00	0.05%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$231,850.00	0.02%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	2	\$379,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
JUSTICE FCU	1	\$219,700.00	0.02%	0	\$0.00	NA	0	\$0.00	
KELLEY MORTGAGE, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	5	\$3,082,266.19	0.3%	0	\$0.00	NA	0	\$0.00	

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	KINECTA FEDERAL								
<u> </u>	CREDIT UNION	$\vdash \vdash \vdash$			H	 	H		—
	KIRTLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.02%	0 \$0.00	NA	0	\$0.00	1
	LADERA LENDING, INC.	1	\$478,262.49	0.05%	0 \$0.00	NA	0	\$0.00	
	LAFAYETTE AMBASSADOR								
	BANK	3	\$928,500.00	0.09%	0 \$0.00	NA 	O	\$0.00	
	LAKE AREA MORTGAGE	1	\$250,000.00	0.02%	0 \$0.00	NA	0	\$0.00	_
	LAKE FOREST BANK &		\$221,000.00	0.02%	0 \$0.00	\prod_{NA}	n	\$0.00	- ,
	TRUST COMPANY	-	Ψ221,000.00	0.02 /	υψυ.συ	1112	Ü	\$0.00	
	LAKE MORTGAGE	1	\$176,000.00	0.02%	0 \$0.00	NA	0	\$0.00	1
	COMPANY, INC. LAND/HOME FINANCIAL	\vdash	·	-	H	 	${\mathbb H}$	'	
	SERVICES, A CALIFORNIA	26	\$9,545,920.51	0 94%	0 \$0.00	NA	0	\$0.00	,
	CORPORATION CORPORATION	~	Ψ2,010,240,01	0.7 172	υψυ.σε	4 14 4		ψυ.υυ	٦
	LANGLEY FEDERAL		\$215,000,00	0.020/-	2 00 00	NI A		* 0.00	
	CREDIT UNION 402897		\$215,000.00		0 \$0.00		Ш	\$0.00	
	LAYTON STATE BANK	1	\$397,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
	LBS FINANCIAL CREDIT	2	\$456,000.00	 0.04%	0 \$0.00	\prod_{NA}	0	\$0.00	-
	UNION	-	Ψ130,000.00	0.01,5	υψυ	± 1 = =	Ĭ	Ψ0.00	
	LEADER MORTGAGE	1	\$176,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
	CORPORATION	\vdash	· · ·		Ĥ		H		
	LEADERONE FINANCIAL CORPORATION	2	\$394,091.00	0.04%	0 \$0.00	NA	0	\$0.00]
	LEDGE LIGHT FEDERAL				H	 	H		
	CREDIT UNION		\$311,250.00	0.03%	0 \$0.00	NA	0	\$0.00]
	LEGACY BANK	1	\$217,800.00	0.02%	0 \$0.00	NA	0	\$0.00	_
	LENOX FINANCIAL								
	MORTGAGE	7	\$2,049,350.00	0.2%	0 \$0.00	NA	0	\$0.00	
	CORPORATION	\vdash			<u> </u>		Н		
	LENOX FINANCIAL	1							
	MORTGAGE CORPORATION DBA	1	\$407,500.00	0.04%	0 \$0.00	NA	0	\$0.00	
	WESLEND FINANCIAL	1							
	LENOX FINANCIAL					 	Ħ		
	MORTGAGE	1							
	CORPORATION DBA	2	\$555,304.00	0.05%	0 \$0.00	NA	0	\$0.00	
	WESLEND FINANCIAL	1							
	CORP				17.00		Ц		
	LIBERTY BANK	2	\$430,000.00		0 \$0.00	1	_	\$0.00	
	LIBERTY NATIONAL BANK	2	\$516,750.00	0.05%	0 \$0.00	NA	O	\$0.00	
	LIBERTY SAVINGS BANK, FSB	4	\$1,185,350.00	0.12%	0 \$0.00	NA	0	\$0.00	
	LIFESTORE BANK	1	\$370,000.00	0.04%	0 \$0.00	NA	n	\$0.00	
	LINCOLN SAVINGS BANK	6	\$1,346,435.00		0 \$0.00		—	\$0.00	
	LOANDEPOT.COM, LLC	3	\$763,500.00		0 \$0.00	1	-	\$0.00	
	LOGIX FEDERAL CREDIT								
	UNION	4	\$879,251.17	0.09%	0 \$0.00	NA	0	\$0.00	
									_

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LOS ALAMOS NATIONAL BANK	1	\$234,500.00	0.02% 0 \$0.00	NA 0 \$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$648,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$585,400.00	0.06% 0 \$0.00	NA 0 \$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPA	1	\$222,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$239,000.00	0.02% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	2	\$537,800.00	0.05% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$464,750.00	0.05% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	2	\$438,608.13	0.04% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$651,600.00	0.06% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$208,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$633,040.26	0.06% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,510,600.00	0.15% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$371,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$231,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$180,060.00	0.02% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$242,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP.	1	\$397,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$208,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,663,362.24	0.16% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	7	\$2,171,450.00	0.21% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	8	\$2,416,000.00	0.24% 0 \$0.00	NA 0 \$0.00
METCALF BANK	2	\$423,000.00	0.04% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	4	\$903,396.00	0.09% 0 \$0.00	NA 0 \$0.00
METUHEN SAVINGS BANK	1	\$204,200.00	0.02% 0 \$0.00	NA 0 \$0.00
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MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC.	4	\$1,662,395.00	0.16%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$591,877.00	0.06%					\$0.00	
MID-ISLAND MORTGAGE CORP.	3	\$884,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$687,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$615,130.00	0.06%	0	\$0.00	NA	0	\$0.00	
MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$419,960.00	0.04%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$291,500.00	0.03%					\$0.00	
MIDWESTONE BANK	1	\$199,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$251,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	11	\$3,077,100.00	0.3%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$205,000.00	0.02%		·		0	\$0.00	
MLD MORTGAGE, INC.	4	\$1,718,042.03	0.17%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ASSOCIATES, INC.	1	\$416,314.57	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$238,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EQUITY PARTNERS	1	\$289,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$231,575.00	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC.	1	\$291,460.58	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$778,820.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	3	\$812,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
MOUNT VERNON BANK	2	\$509,868.00	0.05%	0	\$0.00			\$0.00	
	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00	

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MOUNTAIN AMERICA CREDIT UNION				
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$429,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	7	\$2,096,500.00	0.21% 0 \$0.0	00 NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$212,600.00	0.02% 0 \$0.0	00 NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$785,488.66	0.08% 0 \$0.0	00 NA 0 \$0.00
NATIONAL BANK OF COMMERCE	2	\$474,750.00	0.05% 0 \$0.0	00 NA 0 \$0.00
NATIONAL BANK OF OHIO	2	\$406,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00
NATIONWIDE BANK	2	\$439,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00
NCB, FSB	2	\$520,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00
NEEDHAM BANK	1	\$417,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00
NETWORK FUNDING, L.P.	3	\$878,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00
NEW BRITAIN MORTGAGE	1	\$414,346.88	0.04% 0 \$0.0	00 NA 0 \$0.00
NEW MEXICO BANK AND TRUST	5	\$1,436,300.00	0.14% 0 \$0.0	00 NA 0 \$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$340,000.00	0.03% 0 \$0.0	00 NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$732,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00
NIKKEI CREDIT UNION	1	\$300,000.00	0.03% 0 \$0.0	00 NA 0 \$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$250,000.00	0.02% 0 \$0.0	00 NA 0 \$0.00
NORTH SHORE BANK	1	\$318,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00
NORTHERN BANK & TRUST	1	\$274,500.00	0.03% 0 \$0.0	0 NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$341,500.00	0.03% 0 \$0.0	00 NA 0 \$0.00
NORTHERN MASS. TELEPHONE WORKERS CO	2	\$596,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00
NORTHERN MASSACHUSETTS TELEPOHNE WO	1	\$406,000.00	0.04% 0 \$0.0	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,028,825.68	0.1% 0 \$0.0	00 NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	6	\$1,404,850.00	0.14% 0 \$0.0	00 NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00
NUMARK CREDIT UNION	2	\$722,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$178,700.00	0.02% 0 \$0.0	
NUVISION FCU	10	\$3,455,350.00	0.34% 0 \$0.0	
O A MORTGAGE SERVICES	11	\$4,429,710.55	0.43% 0 \$0.0	
OAK BANK	2	\$754,500.00	0.07% 0 \$0.0	

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OAK CREEK VALLEY BANK	1	\$205,000.00	0.02%	0 \$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$848,000.00	0.08%	0 \$0.00	NA	0	\$0.00
OLD FLORIDA NATIONAL BANK	2	\$507,331.41	0.05%	0 \$0.00			\$0.00
ON Q FINANCIAL, INC.	2	\$611,328.39	0.06%	0 \$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	2	\$398,000.00	0.04%	0 \$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	12	\$4,606,835.22	0.45%	0 \$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$213,648.24	0.02%	0 \$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	5	\$1,419,900.00	0.14%	0 \$0.00	NA	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$199,279.00	0.02%	0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$601,100.00	0.06%	0 \$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$945,000.00	0.09%	0 \$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	16	\$5,453,543.73	0.54%	0 \$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	5	\$1,476,200.00	0.14%	0 \$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$204,000.00	0.02%	0 \$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$334,000.00	0.03%			0	\$0.00
PALMYRA STATE BANK	1	\$260,000.00	0.03%	0 \$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$417,000.00	0.04%	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	3	\$822,100.00	0.08%	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$433,000.00	0.04%	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$681,500.00	0.07%	0 \$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,179,425.00	0.12%			0	\$0.00
PATELCO CREDIT UNION	10	\$2,760,929.83	0.27%	0 \$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$1,120,000.00	0.11%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	43	\$12,554,782.01		0 \$0.00			\$0.00
PEOPLES BANK	1	\$235,000.00	0.02%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$709,900.00	0.07%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.05%	0 \$0.00	NA	0	\$0.00

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PEOPLES STATE BANK	3	\$720,500.00	0.07%	0 \$0.00	NA	0 \$0.0	0]
PEOPLES TRUST COMPANY	1	\$200,211.00	0.02%	0 \$0.00	NA	0 \$0.0	0
OF ST. ALBANS	1	Ψ200,211.00	0.0270	υ ψυ.ου	1171	υ ψυ.υ	
PHILADELPHIA FEDERAL	2	\$436,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION		. ,				<u> </u>	
PINNACLE BANK OF SC	1	\$213,500.00	0.02%	0 \$0.00	NA	0 \$0.0	0]
PINNACLE CAPITAL	4.0		o	0.00		0 00 0	
MORTGAGE	19	\$4,809,357.00	0.47%	0 \$0.00	NA	0 \$0.0	0
CORPORATION		+					
PINNACLE MORTGAGE GROUP, INC	4	\$983,300.00	0.1%	0 \$0.00	NA	0 \$0.0	0
	2	\$600,000,15	0.0607	0 \$0.00	NI A	0 \$0.0	10
PIONEER BANK	1	\$609,089.15					
PIONEER CREDIT UNION	2	\$190,000.00		0 \$0.00		0 \$0.0	
PLAINS COMMERCE BANK	2	\$385,900.00	0.04%	0 \$0.00	NA	0 \$0.0	10
PLATINUM HOME	_	¢1 412 400 00	0.1407	0 \$0.00	NT A	0 00 0	.0
MORTGAGE CORPORATION	5	\$1,412,400.00	0.14%	0 50.00	NA	0 \$0.0	
PLATTE VALLEY STATE							
BK&TRUST CO/KEARNEY	1	\$185,600.00	0.02%	0 \$0.00	NA	0 \$0.0	0
PMAC LENDING SERVICES,							
INC.	39	\$12,277,712.08	1.21%	0 \$0.00	NA	0 \$0.0	0
POLICE AND FIRE							
FEDERAL CREDIT UNION	2	\$617,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0
PORT WASHINGTON STATE							
BANK	1	\$193,000.00	0.02%	0 \$0.00	NA	0 \$0.0	0
POTLATCH #1 FEDERAL	1	¢107,000,00	0.020	0,00	NT A	0 00 0	0 1
CREDIT UNION	1	\$196,000.00	0.02%	0 \$0.00	NA	0 \$0.0	10
PRAIRIE STATE BANK &	2	¢7.42.007.00	0.070	0,00	NT A	0 \$0.0	0
TRUST	3	\$743,007.00	0.07%	0 \$0.00	NA	0 \$0.0	10 1
PREMIER AMERICA	1	\$235,700.00	0.02%	0 \$0.00	NΙΛ	0 \$0.0	0 1
CREDIT UNION	1	\$233,700.00	0.02%	0 30.00	INA	0.50.0	J.
PREMIER ATLANTA	1	\$415,607.99	0.04%	0 \$0.00	NΔ	0 \$0.0	0 1
MORTGAGE COMPA	1	Ψ-13,007.77					
PREMIERBANK	1	\$196,000.00	0.02%	0 \$0.00	NA	0 \$0.0	0 1
PRIMARY CAPITAL	2	\$786,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 1
ADVISORS LC		Ψ700,000.00	0.0070	σ φσ.σσ	1111	σ φοιο	-
PROFESSIONAL FEDERAL	1	\$304,000.00	0.03%	0 \$0.00	NA	0 \$0.0	0 1
CREDIT UNION		·					
PROVIDENCE BANK	2	\$523,400.00	0.05%	0 \$0.00	NA	0 \$0.0	0]
PROVIDENT CREDIT	9	\$3,209,500.00	0.32%	0 \$0.00	NA	0 \$0.0	0 1
UNION	4					4	
PRYSMA	1	\$213,600.00		0 \$0.00		0 \$0.0	
PULASKI BANK	2	\$666,351.61		0 \$0.00		0 \$0.0	
PURDUE FEDERAL CU	6	\$1,395,500.00	0.14%	0 \$0.00	NA	0 \$0.0	0]
QUAD CITY BANK AND	1	\$417,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0
TRUST COMPANY	2	·	0.069	0 00 00			
QUALSTAR CREDIT UNION	2	\$567,750.00	U.U6%	0 \$0.00	NA NA	0 \$0.0	U l

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QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$351,000.00	0.03%	0 \$0.00	NA	0 \$	0.00
R M K FINANCIAL CORP	3	\$813,000.00	0.08%	0 \$0.00	NA	0\$	0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$355,000.00		0 \$0.00			0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$903,000.00	0.09%	0 \$0.00	NA	0 \$	0.00
RABOBANK, N.A.	1	\$365,000.00	0.04%	0 \$0.00	NA	0\$	0.00
RAMSEY NATIONAL BANK	1	\$300,000.00		0 \$0.00			0.00
RANDOLPH SAVINGS BANK	3	\$795,250.00	0.08%	0 \$0.00	NA	0 \$	0.00
RAYMOND JAMES BANK, N.A.	4	\$921,000.00	0.09%	0 \$0.00	NA	0 \$	0.00
RCB BANK, A CORPORATION	2	\$404,200.00	0.04%	0 \$0.00	NA	0\$	0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,000.00	0.06%	0 \$0.00	NA	0\$	0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$994,600.00	0.1%	0 \$0.00	NA	0\$	0.00
RED RIVER BANK	3	\$821,052.58	0.08%	0 \$0.00	NA	0\$	0.00
REDSTONE FEDERAL CREDIT UNION	2	\$420,627.40	0.04%	0 \$0.00	NA	0\$	0.00
REDWOOD CAPITAL BANK	1	\$300,000.00	0.03%	0 \$0.00	NA	0\$	0.00
RENASANT BANK	2	\$416,250.00	0.04%	0 \$0.00	NA	0\$	0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$843,331.00	0.08%	0 \$0.00	NA	0\$	0.00
RICHLAND STATE BANK	1	\$267,568.93	0.03%	0 \$0.00	NA	0\$	0.00
RIDDELL NATIONAL BANK	1	\$177,000.00		0 \$0.00	NA	0\$	0.00
RIGHT START MORTGAGE	1	\$241,800.00	0.02%	0 \$0.00	NA	0\$	0.00
RIGHT START MORTGAGE, INC.	6	\$1,723,500.00	0.17%	0\$0.00	NA	0\$	0.00
RIVER CITIES BANK	1	\$210,000.00		0 \$0.00			0.00
RIVER VALLEY BANK	1	\$238,130.00	0.02%	0 \$0.00	NA	0\$	0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$393,150.00	0.04%	0 \$0.00	NA	0\$	0.00
RIVERSIDE COMMUNITY BANK	2	\$396,000.00		0 \$0.00	NA	0\$	0.00
RMK FINANCIAL CORP	1	\$233,000.00	0.02%	0 \$0.00	NA	0\$	0.00
ROCKLAND TRUST	1	\$184,708.84	0.02%	0 \$0.00	NA	0\$	0.00
ROCKY MOUNTAIN BANK	3	\$624,400.00	0.06%	0 \$0.00	NA	0\$	0.00
ROUNDPOINT MORTGAGE COMPANY	22	\$6,392,264.00	0.63%	0 \$0.00	NA	0\$	0.00
ROYAL BANK	1	\$186,000.00	0.02%	0 \$0.00	NA	0\$	0.00
ROYAL CREDIT UNION	3	\$739,590.83	0.07%	0 \$0.00	NA	0 \$	0.00

RPM MORTGAGE, INC	5	\$1,720,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$238,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
RTN FEDERAL CU	2	\$489,851.02	0.05%	0	\$0.00	NA	0	\$0.00	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	3	\$957,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SALISBURY BANK AND TRUST COMPANY	3	\$947,000.00	0.09%				Ī	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	8	\$2,453,911.70	0.24%	0	\$0.00	NA	0	\$0.00	
SANBORN CORPORATION	3	\$922,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$412,000.00	0.04%					\$0.00	
SAVINGS BANK OF DANBURY	2	\$591,667.38	0.06%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$287,526.61	0.03%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$582,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,187,450.00	0.41%	0	\$0.00	NA	0	\$0.00	
SCIENT FEDERAL CREDIT UNION	1	\$222,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$234,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,350.00	0.02%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$370,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$313,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
SECURITY STATE BANK	1	\$234,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,249,156.43	0.12%	0	\$0.00	NA	0	\$0.00	
SHAREPOINT CREDIT UNION	1	\$177,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	4	\$955,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	73	\$24,030,131.72	2.36%	0	\$0.00	NA	0	\$0.00	
SIU CREDIT UNION	1	\$402,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$251,250.00	0.02%					\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$895,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	1	\$201,600.00	0.02%	0	\$0.00	NA	0	\$0.00	

SOUTH STORY BANK AND TRUST						
SOUTHBRIDGE CREDIT UNION	1	\$189,000.00	0.02% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$396,000.00	0.04% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, N.A.	112	\$34,147,211.19	3.35% 0 \$	\$0.00	NA 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$1,632,900.00	0.16% 0	\$0.00	NA 0	\$0.00
ST.MARY'S BANK	2	\$449,000.00	0.04% 0	\$0.00	NA 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$414,000.00	0.04% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$467,000.00	0.05% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$213,088.00	0.02% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$834,800.00	0.08% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$257,300.00	0.03% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$511,000.00	0.05% 0 \$	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$957,000.00	0.09% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD,INC	1	\$200,000.00	0.02% 0	\$0.00	NA 0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$202,700.00	0.02% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING INC.	215	\$69,286,963.09	6.8% 0 \$	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,276,851.64	0.22% 0 \$	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$249,300.00	0.02% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$749,802.24	0.07% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$1,193,040.00	0.12% 0	\$0.00	NA 0	\$0.00
SUMMIT BANK AND TRUST	1	\$345,000.00	0.03% 0 \$	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	10	\$2,372,950.00	0.23% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.1% 0	\$0.00	NA 0	\$0.00
T. J. FINANCIAL, INC.	41	\$14,283,500.00	1.4% 0 \$	\$0.00	NA 0	\$0.00
TALMER BANK AND TRUST	8	\$2,716,100.00	0.27% 0		NA 0	
TAYLOR COUNTY BANK	1	\$229,697.76	0.02% 0	\$0.00	NA 0	\$0.00

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			_		_	
1	\$256,000.00	0.03%	0 \$0.00	NA	0	\$0.00
1	\$213,350.00	0.02%	0 \$0.00	NA	0	\$0.00
6	\$1,533,000.00	0.15%	0 \$0.00	NA	0	\$0.00
5	\$1,978,000.00	0.19%	0 \$0.00	NA	0	\$0.00
2	\$607,000.00	0.06%	0 \$0.00			
1	\$204,000.00	0.02%	0 \$0.00	NA	0	\$0.00
1	\$361,100.00				Ш	
1	\$291,200.00	0.03%	0 \$0.00	NA	0	\$0.00
2	\$607,500.00	0.06%	0 \$0.00	NA	0	\$0.00
1	\$335,000.00	0.03%	0 \$0.00	NA	0	\$0.00
1	\$214,400.00	0.02%	0 \$0.00	NA	0	\$0.00
1	\$200,000.00	0.02%	0 \$0.00		Ш	
1	\$218,000.00	0.02%	0 \$0.00	NA	0	\$0.00
1	\$220,000.00	0.02%	0 \$0.00			
3	\$793,000.00	0.08%	0 \$0.00	NA	0	\$0.00
4	\$937,500.00	0.09%	0 \$0.00	NA	0	\$0.00
2	\$553,700.00	0.05%	0 \$0.00	NA	0	\$0.00
3	\$1,117,750.00	0.11%	0 \$0.00	NA	0	\$0.00
3	\$867,000.00	0.09%	0 \$0.00	NA	0	\$0.00
1	\$225,000.00	0.02%	0 \$0.00	NA	0	\$0.00
8	\$1,782,800.00	0.18%	0 \$0.00	NA	0	\$0.00
6	\$1,299,250.00	0.13%	0 \$0.00	NA	0	\$0.00
1	\$272,300.00	0.03%	0 \$0.00	NA	0	\$0.00
28	\$8,185,427.06				_	
2	\$440,000.00	0.04%	0 \$0.00	NA	0	\$0.00
21	\$5,150,389.64	0.51%	0 \$0.00			
1	\$399,000.00	0.04%	0 \$0.00			
	5 2 1 1 1 2 1 1 1 1 3 4 2 3 3 1 8 6 1 1 2 8 2	1 \$213,350.00 6 \$1,533,000.00 5 \$1,978,000.00 2 \$607,000.00 1 \$204,000.00 1 \$361,100.00 1 \$291,200.00 2 \$607,500.00 1 \$335,000.00 1 \$214,400.00 1 \$218,000.00 1 \$220,000.00 2 \$553,700.00 3 \$793,000.00 4 \$937,500.00 2 \$553,700.00 3 \$1,117,750.00 3 \$1,117,750.00 4 \$937,500.00 5225,000.00 1 \$225,000.00 1 \$225,000.00 2 \$553,700.00 2 \$553,700.00 3 \$1,117,750.00 3 \$1,117,750.00 4 \$937,500.00 2 \$553,700.00 2 \$553,700.00 3 \$1,117,750.00 2 \$553,700.00 2 \$553,700.00 3 \$1,299,250.00 4 \$272,300.00 2 \$440,000.00 2 \$5,150,389.64	1 \$213,350.00 0.02% 6 \$1,533,000.00 0.15% 5 \$1,978,000.00 0.19% 2 \$607,000.00 0.06% 1 \$204,000.00 0.02% 1 \$291,200.00 0.03% 2 \$607,500.00 0.06% 1 \$235,000.00 0.03% 1 \$214,400.00 0.02% 1 \$218,000.00 0.02% 1 \$220,000.00 0.02% 1 \$223,000.00 0.02% 2 \$553,700.00 0.05% 3 \$1,117,750.00 0.11% 3 \$867,000.00 0.02% 1 \$225,000.00 0.02% 8 \$1,782,800.00 0.11% 6 \$1,299,250.00 0.13% 1 \$272,300.00 0.03% 28 \$8,185,427.06 0.8% 2 \$440,000.00 0.04% 21 \$5,150,389.64 0.51%	1 \$213,350.00 0.02% 0 \$0.00 6 \$1,533,000.00 0.15% 0 \$0.00 5 \$1,978,000.00 0.19% 0 \$0.00 2 \$607,000.00 0.06% 0 \$0.00 1 \$204,000.00 0.02% 0 \$0.00 1 \$291,200.00 0.03% 0 \$0.00 2 \$607,500.00 0.06% 0 \$0.00 1 \$214,400.00 0.02% 0 \$0.00 1 \$214,400.00 0.02% 0 \$0.00 1 \$220,000.00 0.02% 0 \$0.00 1 \$220,000.00 0.02% 0 \$0.00 1 \$23,000.00 0.02% 0 \$0.00 2 \$553,700.00 0.08% 0 \$0.00 2 \$553,700.00 0.09% 0 \$0.00 3 \$1,117,750.00 0.11% 0 \$0.00 3 \$867,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 2 \$553,700.00 0.09% 0 \$0.00 3 \$1,117,750.00 0.11% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 2 \$553,700.00 0.09% 0 \$0.00 2 \$553,700.00 0.09% 0 \$0.00 2 \$553,700.00 0.09% 0 \$0.00 2 \$553,700.00 0.09% 0 \$0.00 2 \$553,700.00 0.09% 0 \$0.00 2 \$553,700.00 0.09% 0 \$0.00 2 \$553,700.00 0.09% 0 \$0.00 2 \$553,700.00 0.09% 0 \$0.00 2 \$553,700.00 0.09% 0 \$0.00 2 \$553,700.00 0.09% 0 \$0.00 2 \$553,700.00 0.09% 0 \$0.00 2 \$553,700.00 0.09% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00	1 \$213,350.00 0.02% 0 \$0.00 NA 6 \$1,533,000.00 0.15% 0 \$0.00 NA 5 \$1,978,000.00 0.19% 0 \$0.00 NA 2 \$607,000.00 0.06% 0 \$0.00 NA 1 \$204,000.00 0.02% 0 \$0.00 NA 1 \$291,200.00 0.03% 0 \$0.00 NA 2 \$607,500.00 0.06% 0 \$0.00 NA 2 \$607,500.00 0.06% 0 \$0.00 NA 1 \$2314,400.00 0.02% 0 \$0.00 NA 1 \$214,400.00 0.02% 0 \$0.00 NA 1 \$214,400.00 0.02% 0 \$0.00 NA 1 \$220,000.00 0.02% 0 \$0.00 NA 1 \$238,000.00 0.02% 0 \$0.00 NA 2 \$553,700.00 0.09% 0 \$0.00 NA 3 \$793,000.00 0.09% 0 \$0.00 NA 2 \$553,700.00 0.09% 0 \$0.00 NA 3 \$1,117,750.00 0.11% 0 \$0.00 NA 3 \$867,000.00 0.09% 0 \$0.00 NA 3 \$1,117,750.00 0.11% 0 \$0.00 NA 1 \$225,000.00 0.02% 0 \$0.00 NA 3 \$1,292,500.00 0.02% 0 \$0.00 NA 1 \$225,000.00 0.03% 0 \$0.00 NA 2 \$553,700.00 0.09% 0 \$0.00 NA 3 \$867,000.00 0.09% 0 \$0.00 NA 3 \$867,000.00 0.09% 0 \$0.00 NA 4 \$225,000.00 0.03% 0 \$0.00 NA 5 \$2440,000.00 0.03% 0 \$0.00 NA 5 \$272,300.00 0.03% 0 \$0.00 NA 5 \$2440,000.00 0.04% 0 \$0.00 NA 5 \$440,000.00 0.04% 0 \$0.00 NA 5 \$55,150,389.64 0.51% 0 \$0.00 NA	1 \$213,350.00 0.02% 0 \$0.00 NA 0 6 \$1,533,000.00 0.15% 0 \$0.00 NA 0 5 \$1,978,000.00 0.06% 0 \$0.00 NA 0 2 \$607,000.00 0.06% 0 \$0.00 NA 0 1 \$204,000.00 0.02% 0 \$0.00 NA 0 1 \$361,100.00 0.04% 0 \$0.00 NA 0 2 \$607,500.00 0.03% 0 \$0.00 NA 0 1 \$291,200.00 0.03% 0 \$0.00 NA 0 1 \$335,000.00 0.02% 0 \$0.00 NA 0 1 \$214,400.00 0.02% 0 \$0.00 NA 0 1 \$220,000.00 0.02% 0 \$0.00 NA 0 1 \$220,000.00 0.02% 0 \$0.00 NA 0 1 \$218,000.00 0.02% 0 \$0.00 NA 0 2 \$553,700.00 0.08% 0 \$0.00 NA 0 3 \$793,000.00 0.09% 0 \$0.00 NA 0 4 \$937,500.00 0.09% 0 \$0.00 NA 0 3 \$1,117,750.00 0.11% 0 \$0.00 NA 0 3 \$867,000.00 0.05% 0 \$0.00 NA 0 1 \$225,000.00 0.02% 0 \$0.00 NA 0 3 \$1,117,750.00 0.11% 0 \$0.00 NA 0 6 \$1,299,250.00 0.13% 0 \$0.00 NA 0 1 \$272,300.00 0.03% 0 \$0.00 NA 0 2 \$440,000.00 0.04% 0 \$0.00 NA 0

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UNITED BANK	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
UNITED BANK &TRUST	3	\$925,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	93	\$27,902,846.00	2.74%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,844,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,905,634.39	0.48%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$212,850.00	0.02%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	3	\$733,050.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,690,749.88	0.26%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	4	\$842,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	7	\$1,953,710.54	0.19%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$630,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
VECTRA BANK COLORADO, NA	1	\$217,157.46	0.02%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$198,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,606.56	0.02%	0	\$0.00	NA	0	\$0.00	
VIEWPOINT BANK	7	\$2,118,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE	2	\$520,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
VOLUNTEER MORTGAGE, INC.	1	\$332,067.00	0.03%	0	\$0.00	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,532,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$405,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$261,773.39	0.03%	0	\$0.00	NA	0	\$0.00	

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	LAWS OF THE STATE OF IOWA						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,083,892.64	0.11%	0 \$0.00	NA 0 \$0.00]
	WATERSTONE MORTGAGE CORPORATION	3	\$778,700.00	0.08%	0 \$0.00	NA 0 \$0.00]
	WAUKESHA STATE BANK	1	\$192,100.00	0.02%	0 \$0.00	NA 0 \$0.00]
	WELLS FARGO	1	\$272,806.07	0.03%	0 \$0.00	NA 0 \$0.00]
	WESCOM CENTRAL CREDIT UNION	14	\$4,111,400.00	0.4%	0 \$0.00	NA 0 \$0.00]
	WEST COMMUNITY CREDIT UNION	1	\$291,540.46	0.03%	0 \$0.00	NA 0 \$0.00]
	WESTBY CO-OP CREDIT UNION	2	\$399,200.00	0.04%	0 \$0.00	NA 0 \$0.00]
	WESTCONSIN CREDIT UNION	1	\$214,600.00		0 \$0.00]
	WESTERN COOP CU	1	\$215,000.00		0 \$0.00]
	WESTERN REGION RETAIL	1	\$625,500.00		0 \$0.00		
	WESTERRA CREDIT UNION	1	\$196,397.15	0.02%	0 \$0.00	NA 0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.04%	0 \$0.00	NA 0 \$0.00]
	WESTSTAR MORTGAGE, INC	4	\$1,201,500.00	0.12%	0 \$0.00	NA 0 \$0.00]
	WESTSTAR MORTGAGE, INC.	11	\$3,756,150.00	0.37%	0 \$0.00	NA 0 \$0.00]
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$263,565.00	0.03%	0 \$0.00	NA 0 \$0.00]
	WINGS FINANCIAL CU	3	\$759,715.16		0 \$0.00		
	WINTER HILL BANK, FSB	1	\$260,000.00	0.03%	0 \$0.00	NA 0 \$0.00	
	WISCONSIN BANK AND TRUST	2	\$659,700.00	0.06%	0 \$0.00	NA 0 \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	25	\$7,846,711.00	0.77%	0 \$0.00	NA 0 \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,888,600.00		0 \$0.00]
	WOOD & HUSTON BANK	2	\$494,500.00		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
	YORK TRADITIONS BANK	1	\$260,000.00		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
	Unavailable	83	\$24,818,034.68		0 \$0.00		
Total		3,363	\$1,018,737,680.30	100%	0 \$0.00	0 \$0.00	
	1CT CECLIDITY DANK OF					 	
31417FMT2	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.14%	0 \$0.00	NA 0 \$0.00	-
	ABSOLUTE HOME MORTGAGE CORP	1	\$344,468.81	0.13%	0 \$0.00	NA 0 \$0.00	

ACACIA FEDERAL SAVINGS BANK	2	\$474,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	8	\$2,234,587.00	0.86%	0	\$0.00	NA	0	\$0.00	
ALASKA MORTGAGE COMPANY, LLC	1	\$233,124.43	0.09%	0	\$0.00	NA	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,450.00	0.12%	0	\$0.00	NA	0	\$0.00	
ALLIANT BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO.	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$217,150.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,988.00	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$465,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,863.14	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$803,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	2	\$619,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$498,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK, FSB	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ARIZONA BANK AND TRUST	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK	3	\$1,081,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,724,507.46	1.05%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$278,000.00	0.11%					\$0.00	
BANCFIRST	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	4	\$1,295,800.00	0.5%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	2	\$411,450.00	0.16%	0	\$0.00	NA	0	\$0.00	

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BANK OF GALESVILLE	1	\$178,000.00	0.07%			1		\$0.00]
BANK OF HAWAII	2	\$968,000.00	0.37%	0\$	0.00	NA	0	\$0.00]
BANK OF KAMPSVILLE	1	\$216,800.00	0.08%	0\$	0.00	NA	0	\$0.00]
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,685.24	0.08%	0 \$	0.00	NA	0	\$0.00]
BANKERS' BANK	1	\$408,000.00	0.16%	0\$	0.00	NA	0	\$0.00]
BAXTER CREDIT UNION	3	\$954,215.28	0.37%	0\$	0.00	NA	0	\$0.00]
BAY FEDERAL CREDIT UNION	1	\$355,300.00	0.14%	0\$	0.00	NA	0	\$0.00]
BELL STATE BANK & TRUST	1	\$184,100.00	0.07%	0\$	0.00	NA	0	\$0.00]
BETHPAGE FEDERAL CREDIT UNION	1	\$245,600.00	0.09%	0\$	0.00	NA	0	\$0.00]
BEVERLY COOPERATIVE BANK	1	\$280,000.00	0.11%					\$0.00]
BLUELEAF LENDING, LLC	1	\$267,000.00	0.1%	0\$	0.00	NA	0	\$0.00]
BOONE COUNTY NATIONAL BANK	1	\$199,678.31	0.08%	0\$	0.00	NA	0	\$0.00]
BROADVIEW MORTGAGE CORPORATION	1	\$353,000.00	0.14%	0\$	0.00	NA	0	\$0.00]
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,123,600.00	0.43%	0\$	0.00	NA	0	\$0.00]
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$600,000.00	0.23%	0\$	0.00	NA	0	\$0.00]
C.U. MORTGAGE SERVICES, INC.	2	\$468,000.00	0.18%	0\$	0.00	NA	0	\$0.00]
CAMBRIDGE SAVINGS BANK	1	\$398,000.00	0.15%					\$0.00]
CAPITOL BANK	1	\$388,500.00	0.15%	0\$	0.00	NA	0	\$0.00]
CARDINAL FINANCIAL COMPANY, L.P.	1	\$322,400.00	0.12%	0\$	0.00	NA	0	\$0.00]
CASHCALL, INC.	35	\$14,075,700.00	5.42%	0\$	0.00	NA	0	\$0.00]
CENTENNIAL LENDING, LLC	1	\$255,000.00	0.1%	0\$	0.00	NA	0	\$0.00]
CENTRAL MINNESOTA CREDIT UNION	1	\$227,000.00	0.09%	0\$	0.00	NA	0	\$0.00]
CENTURY LENDING COMPANY	4	\$1,213,900.00	0.47%	0\$	0.00	NA	0	\$0.00]
CHERRY CREEK MORTGAGE CO., INC.	16	\$5,174,000.00	1.99%	0\$	0.00	NA	0	\$0.00]
CITADEL FEDERAL CREDIT UNION	1	\$223,282.01	0.09%	0 \$	0.00	NA	0	\$0.00]
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$781,424.00	0.3%	0\$	0.00	NA	0	\$0.00]

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CITY & COUNTY CREDIT 1							
CMG MORTGAGE INC		1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
COBALT MORTGAGE	CITY STATE BANK	1	\$216,204.04	0.08%	0 \$0.00	NA 0 \$0.00	
COLE TAYLOR BANK	CMG MORTGAGE INC	1	\$415,200.00	0.16%	0 \$0.00	NA 0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	COBALT MORTGAGE	11	\$3,693,300.00	1.42%	0 \$0.00	NA 0 \$0.00	
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. S317,998.75 0.12% 0 \$0.00 NA 0 \$0.00 F.A.	COLE TAYLOR BANK	4	\$1,709,121.83	0.66%	0 \$0.00	NA 0 \$0.00	
COMMUNITY FIRST 1 \$319,000.00 0.12% 0 \$0.00 NA 0 \$0.00	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$317,998.75	0.12%	0 \$0.00	NA 0 \$0.00	
CREDIT UNION OF FL	COMERICA BANK	3	\$1,289,000.00	0.5%	0 \$0.00	NA 0 \$0.00	
MORTGAGE		1	\$319,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
CORNERSTONE MORTGAGE, INC. 2 \$458,500.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$255,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
MORTGAGE, INC. 2 \$458,500.00 0.18% 0 \$0.00 NA 0 \$0.00	CORNERSTONE BANK	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, 2 \$714,400.00 0.28% 0 \$0.00 NA 0 \$0.00 INC.		2	\$458,500.00	0.18%	0 \$0.00	NA 0 \$0.00	
MORTGAGE ASSOCIATION, 2 \$714,400.00 0.28% 0 \$0.00 NA 0 \$0.00 INC.	COUNTY BANK	1	\$183,700.00	0.07%	0 \$0.00	NA 0 \$0.00	
MORTGAGE INC. , AN OHIO COPORATION S333,000.00 0.13% 0 \$0.00 NA 0 \$0.00	MORTGAGE ASSOCIATION,	2	\$714,400.00	0.28%	0 \$0.00	NA 0 \$0.00	
CUMBERLAND SECURITY BANK 1 \$246,750.00 0.1% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE CORPORATION 2 \$476,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CUSTOMERS BANK 8 \$2,695,750.00 1.04% 0 \$0.00 NA 0 \$0.00 DAKOTA WEST CREDIT UNION 1 \$264,793.12 0.1% 0 \$0.00 NA 0 \$0.00 DELTA COMMUNITY CREDIT UNION 1 \$192,197.05 0.07% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE COMPANY 1 \$407,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$236,250.00 0.09% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$300,386.06 0.12% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$195,100.00 0.08% 0 \$0.00 NA 0 \$0.00 EAST RIVER BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT 1 \$344,000.00 0.13% 0 \$0.00 NA 0 \$0.00	MORTGAGE INC. , AN OHIO	1	\$333,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
BANK		1	\$194,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
CORPORATION 2 \$4/6,000.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$246,750.00	0.1%	0 \$0.00	NA 0 \$0.00	
DAKOTA WEST CREDIT 1 \$264,793.12 0.1% 0 \$0.00 NA 0 \$0.00 DELTA COMMUNITY 1 \$192,197.05 0.07% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE 1 \$407,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DESCO FEDERAL CREDIT 1 \$236,250.00 0.09% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE 1 \$300,386.06 0.12% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY 1 \$195,100.00 0.08% 0 \$0.00 NA 0 \$0.00 EAST RIVER BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT 1 \$344,000.00 0.13% 0 \$0.00 NA 0 \$0.00		2	\$476,000.00	0.18%	0 \$0.00	NA 0 \$0.00	
UNION	CUSTOMERS BANK	8	\$2,695,750.00	1.04%	0 \$0.00	NA 0 \$0.00	,
CREDIT UNION 1 \$192,197.05 0.07% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE COMPANY 1 \$407,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$236,250.00 0.09% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$300,386.06 0.12% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$195,100.00 0.08% 0 \$0.00 NA 0 \$0.00 EAST RIVER BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT 1 \$344,000.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$264,793.12	0.1%	0 \$0.00	NA 0 \$0.00	
COMPANY 1 \$407,000.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$192,197.05	0.07%	0 \$0.00	NA 0 \$0.00	
UNION DHI MORTGAGE COMPANY, LTD. DIME BANK DUPACO COMMUNITY CREDIT UNION EAST RIVER BANK 1 \$236,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$407,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
COMPANY, LTD. DIME BANK 1 \$260,000.00 0.1% 0\$0.00 NA 0\$0.00 DUPACO COMMUNITY CREDIT UNION EAST RIVER BANK 1 \$417,000.00 0.16% 0\$0.00 NA 0\$0.00 ELEVATIONS CREDIT 1 \$344,000.00 0.13% 0\$0.00 NA 0\$0.00		1	\$236,250.00	0.09%	0 \$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION 1 \$195,100.00 0.08% 0 \$0.00 NA 0 \$0.00 EAST RIVER BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT 1 \$344,000.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$300,386.06	0.12%	0 \$0.00	NA 0 \$0.00	
CREDIT UNION 1 \$195,100.00 0.08% 0 \$0.00 NA 0 \$0.00 EAST RIVER BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT 1 \$344,000.00 0.13% 0 \$0.00 NA 0 \$0.00	DIME BANK	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
ELEVATIONS CREDIT 1 \$344,000,00 0,13% 0,50,00 NA 0,50,00		1	\$195,100.00	0.08%	0 \$0.00		
1 11 \$344 000 001 0 13% 10180 001 NA10180 001	EAST RIVER BANK	1	\$417,000.00	$0.1\overline{6\%}$	0 \$0.00	NA 0 \$0.00	-
1 1 1 1	ELEVATIONS CREDIT UNION	1	\$344,000.00	0.13%	0 \$0.00	NA 0 \$0.00	

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EMORY ALLIANCE CREDIT UNION	1	\$386,363.88	0.15%	0	\$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$256,078.39	0.1%	0	\$0.00	NA 0 \$0.00	
EQUITY RESOURCES, INC.	1	\$233,946.91	0.09%	0	\$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC.	4	\$1,109,000.00	0.43%	0	\$0.00	NA 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE	1	\$206,000.00	0.08%	0	\$0.00	NA 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$370,000.00	0.14%	0	\$0.00	NA 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,130,700.00	0.82%	0	\$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,345,711.00	1.29%	0	\$0.00	NA 0 \$0.00	
FARMERS EXCHANGE BANK	1	\$178,100.00	0.07%	0	\$0.00	NA 0 \$0.00	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$191,929.68	0.07%	0	\$0.00	NA 0 \$0.00	
FARMERS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00		
FBC MORTGAGE, LLC	2	\$440,704.00	0.17%	0	\$0.00	NA 0 \$0.00	
FIDELITY BANK	5	\$1,870,121.58	0.72%	0	\$0.00	NA 0 \$0.00	
FIDELITY COOPERATIVE BANK	2	\$527,903.61	0.2%	0	\$0.00	NA 0 \$0.00	
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$250,000.00	0.1%	0	\$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA 0 \$0.00	
FIRST AMERICAN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA 0 \$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$387,000.00	0.15%	0	\$0.00	NA 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,943,750.00	1.52%	0	\$0.00	NA 0 \$0.00	
FIRST CENTURY BANK	1	\$217,000.00	0.08%	0	\$0.00	NA 0 \$0.00	
FIRST CHOICE BANK	1	\$416,813.00	0.16%	0	\$0.00	NA 0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,650,277.05	1.02%	0	\$0.00	NA 0 \$0.00	
FIRST CITY CREDIT UNION	1	\$249,615.08	0.1%	0	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA 0 \$0.00	
FIRST COUNTY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK	3	\$1,056,700.00	0.41%	0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$649,288.00	0.25%				
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$830,000.00	0.32%	0	\$0.00	NA 0 \$0.00	

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FIRST INTERSTATE BANK	8	\$1,998,498.00	0.77%	0 \$0.0	0 NA 0 \$0.00	
FIRST MORTGAGE	1	\$230,000.00	0.09%	0.80	0 NA 0 \$0.00	
COMPANY OF IDAHO, LLC	1	Ψ230,000.00	0.0770	υ ψυ.υ	υ ΙλΑυψυ.ου	
FIRST MORTGAGE	1	\$226,800.00	0.09%	0.80.0	0 NA 0 \$0.00	
COMPANY, LLC	1	Ψ220,000.00	0.0770	υ ψυ.υ	σ 11110 φσ.σσ	
FIRST MORTGAGE	1	\$308,000.00	0.12%	0.80.0	0 NA 0 \$0.00	
COMPANY, LLC		·				
FIRST NATIONAL BANK	1	\$270,000.00	0.1%	0 \$0.0	0 NA 0 \$0.00	
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$183,700.00	0.07%	0 \$0.0	0 NA 0 \$0.00	
FIRST NATIONAL BANK BERLIN	1	\$370,000.00	0.14%	0 \$0.0	0 NA 0 \$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$211,900.00	0.08%	0 \$0.0	0 NA 0 \$0.00	
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$184,000.00	0.07%	0 \$0.0	0 NA 0 \$0.00	
FIRST PLACE BANK	12	\$4,158,583.31	1.6%	0 \$0.0	0 NA 0 \$0.00	
FIRST REPUBLIC BANK	5	\$2,147,366.41	0.83%	0 \$0.0		
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$380,000.00	0.15%	0 \$0.0	0 NA 0 \$0.00	
FIRST STATE COMMUNITY BANK	1	\$182,712.00	0.07%	0 \$0.0	0 NA 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,247,125.00	0.48%	0 \$0.0	0 NA 0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,250.00	0.09%	0 \$0.0	0 NA 0 \$0.00	
FIRSTMERIT BANK, N.A.	2	\$537,651.78	0.21%	0 \$0.0	0 NA 0 \$0.00	
FIRSTRUST BANK	1	\$385,000.00	0.15%	0 \$0.0	0 NA 0 \$0.00	
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$207,150.00	0.08%	0 \$0.0	0 NA 0 \$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$474,000.00	0.18%	0 \$0.0	0 NA 0 \$0.00	
FREMONT BANK	11	\$3,446,113.89	1.33%	0 \$0.0	0 NA 0 \$0.00	
FULTON BANK, N.A.	5	\$1,568,700.00	0.6%	0 \$0.0	0 NA 0 \$0.00	
GENERAL MILLS CREDIT UNION	1	\$312,000.00	0.12%	0 \$0.0	0 NA 0 \$0.00	
GMFS LLC	1	\$391,000.00	0.15%	0 \$0.0	0 NA 0 \$0.00	
GRAND BANK NA	2	\$603,000.00	0.23%	0 \$0.0	0 NA 0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$200,500.00	0.08%	0 \$0.0	0 NA 0 \$0.00	
GREAT WESTERN BANK	1	\$356,250.00	0.14%	0 \$0.0	0 NA 0 \$0.00	
GREENLEAF WAYSIDE BANK	1	\$265,000.00		0 \$0.0		
GREENLIGHT FINANCIAL SERVICES	5	\$1,654,425.00	0.64%	0 \$0.0	0 NA 0 \$0.00	
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GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0 \$0.00	NA 0 \$0.00	,
GUARANTY FEDERAL	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
GUARANTY TRUST COMPANY	4	\$982,000.00	0.38%	0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$564,621.02	0.22%	0 \$0.00	NA 0 \$0.00	
HARBORONE CREDIT UNION	2	\$439,900.00	0.17%	0 \$0.00	NA 0 \$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,271.27	0.09%	0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	2	\$434,840.00	0.17%	0 \$0.00	NA 0 \$0.00	
HILLTOP NATIONAL BANK	1	\$189,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
HNB NATIONAL BANK	1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	1	\$176,000.00	0.07%	0 \$0.00		
HOME STATE BANK NA	1	\$220,000.00	0.08%			
HOMETOWN BANK	1	\$180,000.00	0.07%		1 1 1 1	
HORIZON BANK N A	1	\$226,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
IC FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$409,020.00	0.16%	0 \$0.00	NA 0 \$0.00	
INLAND HOME MORTGAGE	1	\$411,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
INLAND HOME MORTGAGE COMPANY	1	\$387,389.38	0.15%	0 \$0.00	NA 0 \$0.00	
INSIGHT CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
JUSTICE FCU	2	\$535,285.00	0.21%	0 \$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$2,779,573.05	1.07%	0 \$0.00	NA 0 \$0.00	
LAKE AREA MORTGAGE	1	\$268,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
LAKELAND BANK	3	\$1,357,800.00	0.52%	0 \$0.00	NA 0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$565,500.00	0.22%	0 \$0.00	NA 0 \$0.00	
LEGACY MORTGAGE SERVICES, INC.	1	\$239,920.00	0.09%	0 \$0.00	NA 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0 \$0.00	NA 0 \$0.00	,
LIBERTY BANK	1	\$243,750.00	0.09%	0 \$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, F.S.B.	1	\$300,400.00	0.12%	0 \$0.00	NA 0 \$0.00	
LINCOLN FEDERAL SAVINGS BANK	2	\$432,867.31	0.17%	0 \$0.00	NA 0 \$0.00	
LINCOLN SAVINGS BANK	1	\$270,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
	2	\$534,750.00	0.21%	0\$0.00		

	LOS ALAMOS NATIONAL BANK					
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,518.42	0.12%	0 \$0.00	NA 0 \$0.00
	LUANA SAVINGS BANK	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	M/I FINANCIAL CORP.	2	\$410,650.00		0 \$0.00	NA 0 \$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$355,500.00		0 \$0.00	
	MAGNA BANK	2	\$365,979.00	0.14%	0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$770,500.00		0 \$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$313,883.21	0.12%	0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	2	\$493,400.00	0.19%	0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY,LLC	4	\$1,412,500.00	0.54%	0 \$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	METRO CREDIT UNION	2	\$547,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$668,250.00	0.26%	0 \$0.00	NA 0 \$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$179,432.61	0.07%	0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$530,500.00	0.2%	0 \$0.00	NA 0 \$0.00
	MIDSTATES BANK, NA	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	MINNESOTA BANK AND TRUST	1	\$306,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$406,500.00	0.16%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$402,698.53	0.16%	0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF COMMERCE	1	\$227,134.07	0.09%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE BANK	1	\$180,988.00	0.07%	0 \$0.00	NA 0 \$0.00
	NCB, FSB	1	\$221,543.08	0.09%	0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	4	\$1,105,000.00		0 \$0.00	
1	NEWTOWN SAVINGS BANK	1	\$372,500.00	0.14%	0 \$0.00	NA 0 \$0.00

NORTHERN MASS TELEPHONE WORKERS COM	2	\$555,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$907,759.52	0.35%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	2	\$670,329.26	0.26%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,000.00	0.08%				0	\$0.00	
O A MORTGAGE SERVICES	7	\$2,516,300.00	0.97%	0	\$0.00	NA	0	\$0.00	
OBEE CREDIT UNION	1	\$187,697.61	0.07%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ONB BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC.	2	\$670,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$459,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PACIFIC BAY LENDING GROUP	7	\$2,404,300.00	0.93%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,459.56	0.13%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$272,720.00	0.11%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$717,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	4	\$1,048,674.69	0.4%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	2	\$551,471.51	0.21%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U.	19	\$6,147,896.45	2.37%	_				\$0.00	
PEOPLES BAK	1	\$187,000.00	0.07%					\$0.00	
PEOPLES STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,714,959.87	0.66%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$254,400.00			\$0.00			\$0.00	
PLAINS COMMERCE BANK	1	\$417,000.00	0.16%	_				\$0.00	
	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

PLATINUM HOME MORTGAGE CORPORATION								
PMAC LENDING SERVICES, INC.	12	\$3,453,950.00	1.33%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$204,300.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$283,300.00	0.11%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$451,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,068,900.00	0.41%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$764,950.00	0.29%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$601,500.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP	2	\$704,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$3,713,385.29	1.43%	0	\$0.00			\$0.00
ROYAL CREDIT UNION	2	\$388,200.00	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$235,664.04	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$267,319.34	0.1%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,002,322.00	0.39%	0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$181,350.00	0.07%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$284,400.00	0.11%	0	\$0.00	NA	0	\$0.00
 SIERRA PACIFIC MORTGAGE COMPANY,	40	\$12,519,232.33	4.82%	0	\$0.00	NA	0	\$0.00

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INC.				
SKY FEDERAL CREDIT UNION	1	\$414,909.06	0.16% 0 \$0.00	NA 0 \$0.00
SMW FINANCIAL LLC	1	\$337,200.00	0.13% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	15	\$4,112,774.11	1.58% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST	1	\$185,600.00	0.07% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$437,408.48	0.17% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$779,708.00	0.3% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	53	\$15,675,500.00	6.04% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,489,276.39	0.96% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$633,580.00	0.24% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING ADVISORS LLC	2	\$667,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$1,592,800.00	0.61% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC.	6	\$1,852,000.00	0.71% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$457,000.00	0.18% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$249,750.00	0.1% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY	1	\$413,000.00	0.16% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$347,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$347,793.00	0.13% 0 \$0.00	NA 0 \$0.00

TRADITION MORTGAGE LLC	1	\$185,000.00	0.07%	0 \$0.00	0 NA 0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$399,500.00	0.15%	0 \$0.00	NA 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$500,118.78	0.19%	0 \$0.00	NA 0 \$0.00	
TRUSTONE	1	\$348,000.00	0.13%	0 \$0.00	0 NA 0 \$0.00	
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
UMPQUA BANK	10	\$3,018,441.79	1.16%	0 \$0.00	NA 0 \$0.00	
UNCLE CREDIT UNION	1	\$199,685.24	0.08%	0 \$0.00	NA 0 \$0.00	
UNION SAVINGS BANK	12	\$3,092,000.46	1.19%	0 \$0.00	NA 0 \$0.00	
UNION STATE BANK	1	\$183,200.00	0.07%	0 \$0.00	NA 0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$414,500.00	0.16%	0 \$0.00	NA 0 \$0.00	
UNITED WHOLESALE MORTGAGE	15	\$4,819,687.32	1.86%	0 \$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$307,469.00	0.12%	0 \$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,302,623.94	0.89%	0 \$0.00	NA 0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,049,918.67	0.4%	0 \$0.00	NA 0 \$0.00	-
UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.08%	0 \$0.00	NA 0 \$0.00	-
VALLEY NATIONAL BANK	8	\$2,396,519.61	0.92%	0 \$0.00	NA 0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$803,500.00	0.31%	0 \$0.00	NA 0 \$0.00	
VIEWPOINT BANK	1	\$204,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
VILLAGE MORTGAGE	1	\$281,500.00	0.11%	0 \$0.00	NA 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,583,200.00	0.61%	0 \$0.00	NA 0 \$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$229,000.00	0.09%	0 \$0.00	NA 0 \$0.00	-
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$480,000.00	0.18%	0 \$0.00	NA 0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$254,700.00	0.1%	0 \$0.00	NA 0 \$0.00	
WAUKESHA STATE BANK	1	\$399,700.00	0.15%	0 \$0.00	NA 0 \$0.00	
WAYNE BANK	1	\$486,749.41	0.19%	0 \$0.00	NA 0 \$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.1%	0 \$0.00	NA 0 \$0.00	

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	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.1%	0.5	\$0.00	NA	0	\$0.00]
	WESTSTAR MORTGAGE, INC.	2	\$394,500.00	0.15%	0.5	\$0.00	NA	0	\$0.00]
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,700.00	0.07%	05	\$0.00	NA	0	\$0.00	<u> </u>
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,772,576.00	1.84%	0	\$0.00	NA	0	\$0.00	j
	WOLF RIVER COMMUNITY BANK	1	\$196,000.00	0.08%	Щ				\$0.00	
	WOOD & HUSTON BANK		\$373,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WOODFORD STATE BANK	1	\$288,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26		3.15%	0	\$0.00			\$0.00	
Total	1	854	\$259,640,330.22	100%	_			_	\$0.00	
		\Box						П	·	
31417FMU9	ABSOLUTE HOME MORTGAGE CORP	1	\$264,000.00	0.09%	0 5	\$0.00	NA	0	\$0.00]
	ACACIA FEDERAL SAVINGS BANK	4	\$1,316,600.00	0.45%	0	\$0.00	NA	0	\$0.00]
	ACADEMY MORTGAGE CORPORATION	10	\$2,805,495.00	0.95%	0.5	\$0.00	NA	0	\$0.00]
	AEA FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0.5	\$0.00	NA	0	\$0.00]
	AKT AMERICAN CAPITAL, INC.	1	\$330,000.00	0.11%	0.5	\$0.00	NA	0	\$0.00]
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$806,921.90	0.27%	Щ		NA	0	\$0.00]
<u> </u>	ALERSU MORTGAGE	1	\$270,400.00	0.09%	0	\$0.00	NA	0	\$0.00]
	ALLIED MORTGAGE GROUP	1	\$202,000.00	0.07%	Щ				\$0.00	
	ALPINE BANK & TRUST CO.	2	\$477,350.00	0.16%	0	\$0.00	NA	0	\$0.00	-
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$959,600.00	0.33%	4		NA	0	\$0.00	,
	AMERICAN BANK CENTER	2	\$502,300.00	0.17%	0.5	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,700.99	0.06%	0	\$0.00			\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$299,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,242,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE	2	\$623,375.39	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	2	\$564,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,335,608.72	0.79%	05	\$0.00	NA	0	\$0.00	

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AMERICAN SAVINGS BANK, F.S.B.	2	\$505,046.00	0.17%	0 \$0.00	NA 0 \$0.00	
ANCHORBANK, FSB	3	\$568,699.52	0.19%	0 \$0.00	NA 0 \$0.00	
ARIZONA BANK AND TRUST	2	\$660,000.00	0.22%	0 \$0.00	NA 0 \$0.00	
ARIZONA STATE CREDIT UNION	3	\$732,400.00	0.25%	0 \$0.00	NA 0 \$0.00	
ASSOCIATED BANK	4	\$1,619,000.00	0.55%	0 \$0.00	NA 0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,305,600.00	0.44%	0 \$0.00	NA 0 \$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$344,944.28	0.12%	0 \$0.00	NA 0 \$0.00	
AVIDIA BANK	1	\$417,000.00	0.14%		1 	
BANCORPSOUTH BANK	1	\$253,000.00	0.09%			
BANK OF HAWAII	11	\$4,235,220.00	1.44%	0 \$0.00	NA 0 \$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$288,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
BANK OF THE CASCADES	2	\$618,000.00	0.21%	0 \$0.00	NA 0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$412,335.70	0.14%	0 \$0.00	NA 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
BANKNEWPORT	1	\$198,700.00	0.07%	0 \$0.00	NA 0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$396,500.00	0.13%	0 \$0.00	NA 0 \$0.00	
BELL STATE BANK & TRUST	1	\$364,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	1	\$300,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
BERKSHIRE BANK	1	\$290,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
BLACK HILLS FEDERAL CREDIT UNION	1	\$230,350.00	0.08%	0 \$0.00		
BLUELEAF LENDING, LLC	1	\$335,000.00	0.11%	0 \$0.00		
BNYMELLON	2	\$483,330.00	0.16%	0 \$0.00	NA 0 \$0.00	
BROKER SOLUTIONS ,INC. DBA NEW AMERICAN FUNDING	1	\$406,000.00	0.14%	0 \$0.00	NA 0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$486,400.00	0.17%	0 \$0.00	NA 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$784,100.00	0.27%	0 \$0.00	NA 0 \$0.00	
CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,459,800.00	0.5%	0 \$0.00	NA 0 \$0.00	

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CASHCALL, INC.	32	\$11,790,731.87	4%	0 \$0.00	NA	0	\$0.00]
CENTENNIAL LENDING, LLC	2	\$509,130.00	0.17%	0 \$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$384,791.02	0.13%	0 \$0.00	NA	0	\$0.00]
CENTRUE BANK	1	\$258,400.00	0.09%	0 \$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	4							