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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

CORPORATION

Form ABS-15G/A February 11, 2016

10010011 11,	2010	File 4	49 of 7	78							
Name of Issuing Entity	Check if Registered								R		hat Were nased or ed
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)
31417G4E3		IST MIDAMERICA CREDIT UNION	2	\$128,600.00	0.26%	C	\$0.00	NA	0	\$0.00	N.
		IST NAT'L BANK OF GRANT PARK	1	\$60,000.00	0.12%	C	\$0.00	NA	0	\$0.00	N.
		ABERDEEN PROVING GROUND FCU	1	\$45,000.00	0.09%	C	\$0.00	NA	0	\$0.00	N.
		ACADEMY MORTGAGE CORPORATION	5	\$389,737.00	0.77%	o C	\$0.00	NA	0	\$0.00	N.
		ADVANTAGE BANK	2	\$118,320.00	0.23%	0	\$0.00	NA	0	\$0.00	N/
		ADVANTAGE COMMUNITY BANK	2	\$132,000.00	0.26%	C	\$0.00	NA	0	\$0.00	N.
		ALABAMA ONE CREDIT UNION	1	\$59,850.00	0.12%	O	\$0.00	NA	0	\$0.00	N.
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$107,833.71	0.21%) C	\$0.00	NA	0	\$0.00	N/
		ALLIANCE BANK	2	\$118,626.21	0.24%	0	\$0.00	NA	0	\$0.00	N/
		ALLIANT BANK	1	\$41,000.00	0.08%	C	\$0.00	NA	0	\$0.00	N/
		ALPINE BANK & TRUST CO.	1	\$76,000.00	0.15%	C	\$0.00	NA	0	\$0.00	N/
		ALTRA FEDERAL CREDIT UNION	3	\$227,400.00	0.45%	C	\$0.00	NA	0	\$0.00	N.
		AMARILLO NATIONAL BANK	3	\$238,230.00	0.47%	C	\$0.00	NA	0	\$0.00	N.
		AMEGY BANK, NATIONAL ASSOCIATION	1	\$79,800.00	0.16%	C	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.15%	C	\$0.00	NA	0	\$0.00	Νź
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$385,945.98	0.77%	C	\$0.00	NA	0	\$0.00	N.
		AMERICAN BANK	1	\$81,213.28	0.16%	C	\$0.00	NA	0	\$0.00	N/
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.12%	C	\$0.00	NA	0	\$0.00	N/
		AMERICAN FINANCIAL RESOURCES, INC	1	\$42,400.00	0.08%	C	\$0.00	NA	0	\$0.00	N/
		AMERICAN NATIONAL BANK	1	\$80,750.00	0.16%	C	\$0.00	NA	0	\$0.00	N/
		AMERICAN PACIFIC MORTGAGE	1	\$70,000.00	0.14%	C	\$0.00	NA	0	\$0.00	N/

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AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.A
AMERIFIRST FINANCIAL CORPORATION	4	\$263,190.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
AMERISERV FINANCIAL BANK	1	\$75,882.98	0.15% 0 \$0.00	NA 0 \$0.00	N.
ANCHORBANK, FSB	9	\$627,000.00	1.24% 0 \$0.00	NA 0 \$0.00	N.A
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$83,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
ARIZONA BANK AND TRUST	1	\$81,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
ARIZONA STATE CREDIT UNION	2	\$128,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$76,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$82,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,448,765.03	2.87% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$199,812.85	0.4% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$84,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	2	\$156,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$572,250.00	1.13% 0 \$0.00		NA
BANK FIRST NATIONAL	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$398,960.75	0.79% 0 \$0.00	NA 0 \$0.00	NA
BANK OF RANTOUL	1	\$47,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$80,875.29	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$147,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST OF KANSAS	1	\$72,900.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
BAXTER CREDIT UNION	4	\$209,800.00	0.42% 0 \$0.00	NA 0 \$0.00	N/
BERKSHIRE BANK	1	\$83,870.66	0.17% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$173,500.00	0.34% 0 \$0.00		N/
BLC COMMUNITY BANK	1	\$71,900.00	0.14% 0 \$0.00		N.A
BLUCURRENT CREDIT UNION	1	\$76,250.00	0.15% 0 \$0.00		NA
BLUELEAF LENDING, LLC	1	\$76,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N/

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BOEING EMPLOYEES' CREDIT UNION	4	\$297,464.66	0.59%	\$0.00	NA	0	\$0.00	N/
BONDUEL STATE BANK	1	\$61,000.00	0.12%	\$0.00	NA	0	\$0.00	N/
BROADWAY BANK	1	\$82,800.00	0.16%	\$0.00	NA	0	\$0.00	N/
BUSEY BANK,	3	\$224,150.00		+		1	\$0.00	1
C.U. MORTGAGE								
SERVICES, INC.	1	\$83,000.00	0.16%	\$0.00	NA	0	\$0.00	N/
CABARRUS BANK & TRUST	1	\$65,400.00	0.13% 0	\$0.00	NA	0	\$0.00	N/
CALIFORNIA CREDIT	4	#25.200.00	0.070	φο οο	27.4		Φ0.00	
UNION	1	\$35,200.00	0.07%	\$0.00	NA	U	\$0.00	NA
CAPITAL CREDIT UNION	1	\$76,630.00	0.15%	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING,	1	¢74.500.00	0.150/.0	φο οο	NT A	^	¢0.00	N
LLC	1	\$74,500.00	0.15%	\$0.00	NA	U	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$51,000.00	0.1%	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF LAKE	1	¢52 225 00	0.11% 0	\$0.00	NI A	^	\$0.00	N
OF THE OZARKS	1	\$53,325.00	0.11%	\$0.00	INA	U	\$0.00	N/
CENTRAL CITY CREDIT	3	\$203,400.00	0.4%	\$0.00	NΙΛ	Λ	\$0.00	N.
UNION	3	\$203,400.00				U	\$0.00	11/
CENTRAL SAVINGS BANK	1	\$75,200.00	0.15% 0	\$0.00	NA	0	\$0.00	N.
CENTRAL TRUST BANK	1	\$60,300.00	0.12%	\$0.00	NA	0	\$0.00	N.
CENTREBANK	1	\$58,924.85	0.12%	\$0.00	NA	0	\$0.00	N.
CENTRIS FEDERAL CREDIT	2	\$128,000.00	0.25%	\$0.00	NΙΛ	Λ	\$0.00	N.
UNION		\$128,000.00	0.23%	\$0.00				
CENTRUE BANK	3	\$218,137.45	0.43% 0	\$0.00	NA	0	\$0.00	N/
CENTURY LENDING	3	\$218,500.00	0.43% 0	\$0.00	NΔ	n	\$0.00	N.
COMPANY	,	Ψ210,500.00	0.43700	, ψο.σο	1171		ψ0.00	117
CITIZENS 1ST	1	\$74,400.00	0.15% 0	\$0.00	NA	0	\$0.00	N/
BANK-TYLER,TX				Ľ				
CITIZENS BANK	1	\$76,200.00	0.15% 0	\$0.00	NA	0	\$0.00	N.
CITIZENS BANK OF LAS	1	\$68,500.00	0.14% 0	\$0.00	NA	0	\$0.00	N/
CRUCES								
CITIZENS FIRST BANK	2	\$152,719.58	0.3% 0	\$0.00	NA	0	\$0.00	N/
CITIZENS FIRST		****				_		
WHOLESALE MORTGAGE	2	\$140,000.00	0.28%	\$0.00	NA	0	\$0.00	N/
CO.	1	¢57.600.00	0.110/.0	ΦΩ ΩΩ	NT A	_	¢0.00	NT.
CITIZENS STATE BANK	1	\$57,600.00	0.11% 0	\$0.00	NA	U	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$53,996.74	0.11% 0	\$0.00	NA	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING	2	\$145,280.00	0.29%	90 00	NΛ	Λ	\$0.00	N.
CORPORATION	2	\$143,200.00	0.29700	φυ.υυ	INA	U	φυ.υυ	117
CLINTON NATIONAL BANK	1	\$73,800.00	0.15% 0	\$0.00	NΛ	n	\$0.00	N.
CLINTON NATIONAL BANK	1	Ψ13,000.00	0.13 /0 0	, ψυ.υυ	11/1	U	ψυ.υυ	11/
BANK, A NATIONAL	3	\$167,480.00	0.33% 0	\$0.00	NΔ	n	\$0.00	N.
BANKING CORPORATION		Ψ107,π00.00	0.55 /0 0	, ψυ.υυ	INA	ľ	ψυ.υυ	11/
CMG MORTGAGE, INC.				1.		f	l	
DBA CMG FINANCIA	2	\$149,300.00	0.3%	\$0.00	NA	0	\$0.00	NA
			I			_		

COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$42,655.00	0.08% 0 \$	60.00	NA	0	\$0.00	N
COMMUNITY BANK MANKATO	1	\$50,000.00	0.1% 0 \$	60.00	NA	0	\$0.00	N
COMMUNITY FINANCIAL BANK	1	\$74,000.00	0.15% 0 \$	60.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	4	\$242,969.86	0.48% 0 \$	60.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.12% 0 \$	80.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,000.00	0.13% 0 \$	80.00	NA	0	\$0.00	N/
COMMUNITY STATE BANK, N.A.	2	\$104,620.00	0.21% 0 \$			Ш	\$0.00	N
COMMUNITY TRUST BANK	1	\$65,000.00	0.13% 0 \$	80.00	NA	0	\$0.00	N/
COMMUNITYONE BANK, N.A.	1	\$55,000.00	0.11% 0 \$	60.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$152,000.00	0.3% 0 \$	60.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$50,000.00	0.1% 0 \$	60.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$74,064.00	0.15% 0 \$	60.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$61,550.00	0.12% 0 \$	80.00	NA	0	\$0.00	N/
CUSO MORTGAGE, INC.	1	\$59,905.57	0.12% 0 \$				\$0.00	N/
DENMARK STATE BANK	1	\$76,800.00	0.15% 0 \$			_	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,250.68	0.38% 0 \$				\$0.00	
DHCU COMMUNITY CREDIT UNION	3	\$202,400.00	0.4% 0 \$	60.00	NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$350,916.71	0.7% 0 \$	60.00	NA	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$40,673.44	0.08% 0 \$	60.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST	4	\$277,510.00	0.55% 0 \$	00.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	6	\$452,600.00	0.9% 0 \$	60.00	NA	0	\$0.00	NA
EATON NATIONAL BANK & TRUST CO.	1	\$82,450.00	0.16% 0 \$	60.00	NA	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$78,757.95	0.16% 0 \$	60.00	NA	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	2	\$151,990.53	0.3% 0 \$	60.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$45,000.00	0.09% 0 \$	60.00	NA	0	\$0.00	NA
	1	\$78,400.00	0.16% 0 \$	0.00	NA	0	\$0.00	N/

EVERETT FINANCIAL INC, DBA SUPREME LENDING							
EVERGREEN CREDIT UNION	1	\$55,000.00	0.11%	\$0.00	NA	0 \$0.00	N/
EVOLVE BANK & TRUST	1	\$79,200.00	0.16%	\$0.00	NA	0 \$0.00	N.A
EXCEL MORTGAGE	1	\$65,000.00				0 \$0.00	
SERVICING, INC.	_	+ ,		7 0 1 0 0		7	
EXCHANGE BANK & TRUST CO.	1	\$76,125.00	0.15%	\$0.00	NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$58,000.00	0.12%	\$0.00	NA	0 \$0.00	N/
FARMERS & MERCHANTS BANK	1	\$56,000.00	0.11%	\$0.00	NA	0 \$0.00	N/
FARMERS & MERCHANTS BANK & TRUST	1	\$51,221.02	0.1%	\$0.00	NA	0 \$0.00	N.A
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$141,490.00	0.28%	\$0.00	NA	0 \$0.00	N.A
FARMERS STATE BANK	3	\$203,075.00	0.4%	\$0.00	NA	0 \$0.00	N.A
FARMERS STATE BANK OF	1	·					
WAUPACA	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$68,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N.A
FINANCIAL EDGE COMMUNITY CU	1	\$76,500.00	0.15%	\$0.00	NA	0 \$0.00	N/
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	\$0.00	NA	0 \$0.00	N/
FIRST BANK & TRUST	2	\$138,400.00	0.27%	\$0.00	NA	0 \$0.00	N/
FIRST BANK FINANCIAL CENTRE	1	\$69,600.00	0.14%	\$0.00	NA	0 \$0.00	N/
FIRST BANK PUERTO RICO	2	\$154,368.50	0.31%	\$0.00	NA	0 \$0.00	N/
FIRST BANKERS TRUST COMPANY, N.A.	1	\$56,649.88	0.11%			0 \$0.00	
FIRST CITIZENS BANK AND TRUST CO.	5	\$395,688.32	0.78%	\$0.00	NA	0 \$0.00	N/
FIRST COMMUNITY BANK OF HILLSBORO	1	\$84,000.00	0.17%	\$0.00	NA	0 \$0.00	N/
FIRST COMMUNITY CREDIT UNION	5	\$366,600.00	0.73%	\$0.00	NA	0 \$0.00	N/
FIRST COMMUNITY MORTGAGE, INC.	3	\$231,600.00	0.46%	\$0.00	NA	0 \$0.00	N/
FIRST FEDERAL BANK	1	\$81,000.00	0.16%	\$0.00	NA	0 \$0.00	N/
FIRST FEDERAL BANK OF THE MIDWEST	6	\$363,429.68	0.72%			0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$349,733.00	0.69%	\$0.00	NA	0 \$0.00	N.A

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$164,792.42	0.33% 0 \$	80.00	NA	0	\$0.00	N.A
FIRST FIDELITY BANK	1	\$80,680.00	0.16% 0 \$	60.00	NA	0	\$0.00	N/
FIRST FINANCIAL CREDIT	1	·						
UNION	1	\$60,000.00	0.12% 0 \$	50.00	NA	U	\$0.00	N.A
FIRST FLIGHT FCU	1	\$71,450.00	0.14% 0 \$	00.00	NA	0	\$0.00	N/
FIRST INDEPENDENT	1	\$71,137.87	0.14% 0 \$	80.00	NA	0	\$0.00	N.A
BANK, A CORPORATION	1	. ,				Ш		
FIRST INTERSTATE BANK	2	\$159,000.00	0.32% 0 \$	0.00	NA	0	\$0.00	N.A
FIRST MISSOURI STATE	1	\$80,100.00	0.16% 0 \$	00.08	NA	0	\$0.00	N.A
BANK OF CAPE C		, ,				H	·	
FIRST MORTGAGE	1	\$64,000.00	0.13% 0 \$	80.00	NA	0	\$0.00	NA.
COMPANY OF IDAHO LLC FIRST MORTGAGE						H		
COMPANY, LLC	4	\$293,940.00	0.58% 0 \$	00.00	NA	0	\$0.00	NA
FIRST MORTGAGE						H		
COMPANY, LLC	1	\$52,500.00	0.1% 0 \$	60.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME		#00.000.00	0.160(0.4	ho oo	27.4		Φ0.00	.
LENDING L.L.C.	1	\$80,000.00	0.16% 0 \$	50.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK &	1	\$71,200,00	0.14% 0 \$	00.01	NI A		¢0, 00	NI /
TRUST	1	\$71,200.00	0.14% 0 3	0.00	NA	U	\$0.00	N/
FIRST NATIONAL BANK -	1	\$80,000.00	0.16% 0 \$	00.08	NΔ	0	\$0.00	N/
 FOX VALLEY	1	ψου,ουο.ου	0.107004	0.00	IVA	Ц	ψ0.00	117
FIRST NATIONAL BANK	3	\$197,000.00	0.39% 0 \$	00.08	NA	0	\$0.00	N.A
AND TRUST COMPANY		Ψ177,000100	0.00 / 0 0 4	70.00	- 1,112	Ă	40.00	
FIRST NATIONAL BANK OF	1	\$55,021.60	0.11% 0 \$	0.00	NA	0	\$0.00	N/
AUDRAIN COUNTY						H		
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$60,400.00	0.12% 0 \$	80.00	NA	0	\$0.00	NA.
FIRST NIAGARA BANK,						H		
N.A.	14	\$930,245.00	1.84% 0 \$	00.00	NA	0	\$0.00	NA.
FIRST PEOPLES CFCU -						ΠŢ		
MAIN OFFICE	1	\$84,000.00	0.17% 0 \$	80.00	NA	0	\$0.00	N/
FIRST REPUBLIC BANK	1	\$48,838.68	0.1% 0 \$	80.00	NA	0	\$0.00	N/
FIRST SAVINGS BANK OF	1	\$84,800.00	0.17% 0 \$	00 02	NI A		\$0.00	N.A
DANVILLE	1	\$64,600.00	0.17%04	0.00	INA	Ů	\$0.00	117
FIRST STATE BANK OF	1	\$69,840.00	0.14% 0 \$	80.00	NA	0	\$0.00	N.A
CAMPBELL HILL	1	ψου,010.00	0.147004	0.00	1471	Ц	φυ.υυ	1 12
FIRST STATE BANK OF	1	\$68,800.00	0.14% 0 \$	80.00	NA	0	\$0.00	N/
ILLINOIS		, ,				H		·
FIRST STATE BANK	1	\$76,850.00	0.15% 0 \$	80.00	NA	0	\$0.00	N/
SOUTHWEST						H		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$69,950.00	0.14% 0 \$	80.00	NA	0	\$0.00	N/
FIRST UNITED BANK &						H		
TRUST	2	\$154,100.00	0.31% 0 \$	80.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND		φ1.60 = 10 00	0.000	ho oc			Φ0.00	
TRUST COMPANY	2	\$163,719.00	0.32% 0 \$	6U.UU	NA	U	\$0.00	N/
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FIRSTAR BANK	1	\$83,371.44	0.17% 0	\$0.00	NA	0.	\$0.00	N/
FIRSTBANK PR DBA	1	\$32,946.92	0.07% 0	\$0.00	NA	05	\$0.00	N/
FIRSTBANK FLORIDA	- 1.1	·				Ш		
FIRSTMERIT BANK, N.A.	11	\$737,732.29	1.46% 0	1		-	\$0.00	1
FISHER NATIONAL BANK	1	\$80,750.00	0.16% 0	_		-	\$0.00	
FIVE STAR CREDIT UNION	1	\$73,500.00	0.15% 0	_		+	\$0.00	
FLORIDA CREDIT UNION	1	\$68,000.00	0.13% 0			-	\$0.00	
FNB BANK	1	\$50,000.00	0.1% 0		1	_	\$0.00	
FNB BANK, N.A.	1	\$69,000.00	0.14% 0	_		—	\$0.00	
FORUM CREDIT UNION	1	\$73,052.32	0.14% 0	\$0.00	NA	0.9	\$0.00	N.
FOUNTAIN CITY FUNDING, INC.	1	\$75,115.00	0.15% 0	\$0.00	NA	0.5	\$0.00	N/
FOX VALLEY SAVINGS BANK	3	\$223,440.00	0.44% 0	\$0.00	NA	0.5	\$0.00	N/
FRANKENMUTH CREDIT UNION	1	\$83,800.00	0.17% 0	\$0.00	NA	0.5	\$0.00	N/
FULTON BANK, N.A.	5	\$332,500.00	0.66% 0	\$0.00	NA	0	\$0.00	N/
GALENA STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.15% 0	\$0.00	NA	0.5	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$191,600.00	0.38%	\$0.00	NA	0.5	\$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	2	\$150,000.00	0.3% 0	\$0.00	NA	0.5	\$0.00	N/
GATEWAY STATE BANK	1	\$66,750.00	0.13% 0	\$0.00	NA	0.5	\$0.00	NA.
GENISYS CREDIT UNION	3	\$190,072.55	0.38% 0	\$0.00	NA	0.5	\$0.00	NA.
GEORGIA'S OWN CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA	0.5	\$0.00	N/
GMFS LLC	2	\$152,300.00	0.3% 0	\$0.00	NA	0.5	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	05	\$0.00	N/
GREAT MIDWEST	1	\$61,180.00	0.12% 0	\$0.00	NA	0.5	\$0.00	N.
GREAT WESTERN BANK	1	\$46,000.00	0.09% 0	\$0.00	NA	05	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$235,450.00	0.47% 0	\$0.00	NA	08	\$0.00	N/
GREATER NEW ORLEANS FCU	1	\$55,200.00	0.11% 0	\$0.00	NA	05	\$0.00	N/
GTE FEDERAL CREDIT UNION	1	\$71,100.00	0.14%	\$0.00	NA	05	\$0.00	N/
GUARANTY TRUST COMPANY	1	\$78,375.00	0.16% 0	\$0.00	NA	0.5	\$0.00	N.
GUARDIAN CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC.	2	\$126,263.23	0.25%	\$0.00	NA	0	\$0.00	N/
GUILD MORTGAGE COMPANY	5	\$395,056.83	0.78% 0	\$0.00	NA	0.5	\$0.00	N/
HARBOR CREDIT UNION	1	\$83,725.00	0.17% 0	\$0.00	NA	0.5	\$0.00	N/

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HARBORLIGHT CREDIT UNION	1	\$83,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.A
HAWTHORN BANK	1	\$54,669.55	0.11% 0 \$0.00	NA 0 \$0.00	N/
HEARTLAND CREDIT UNION	1	\$72,250.00	0.14% 0 \$0.00		N/
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
HIWAY FEDERAL CREDIT UNION	1	\$71,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$249,587.62	0.49% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$79,249.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVING & LOAN CO	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
HOME SAVINGS & LOAN CO	2	\$157,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS MTG ENTERPRISE	1	\$65,396.92	0.13% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$37,450.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
HONOR CREDIT UNION	1	\$58,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
HORICON BANK	1	\$78,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A.	3	\$192,016.00	0.38% 0 \$0.00	NA 0 \$0.00	N/
IBERIABANK MORTGAGE COMPANY	3	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$515,350.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$235,250.00	0.47% 0 \$0.00	NA 0 \$0.00	N/
IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$76,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$139,640.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$83,870.67	0.17% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	4	\$275,200.00	0.55% 0 \$0.00	NA 0 \$0.00	N.A
INDEPENDENT BANK	7	\$428,050.00	0.85% 0 \$0.00	NA 0 \$0.00	N/
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
IOWA BANKERS MORTGAGE CORPORATION	2	\$132,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$82,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

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JACKSONVILLE SAVINGS BANK	1	\$78,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N/
JEFFERSON BANK OF MISSOURI	5	\$350,050.00	0.69%	0 \$0.00	NA	0	\$0.00	N.A
KENT BANK	2	\$122,850.00	0.24%	0 \$0.00	NA	0	\$0.00	N.A
KENTLAND BANK	1	\$68,800.00	0.14%			-	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$71,250.00	0.14%				\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$70,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$396,248.26	0.79%	0 \$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION 402897	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$65,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
MACATAWA BANK	1	\$42,593.32	0.08%	0 \$0.00	NA	0	\$0.00	NA
MACON BANK, INC	3	\$189,710.00	0.38%	0 \$0.00	NA	0	\$0.00	N/
MAGNA BANK	2	\$149,800.00	0.3%	0 \$0.00	NA	0	\$0.00	N/
MAINSTREET CREDIT UNION	1	\$74,540.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,950.00	0.16%	0 \$0.00	NA	0	\$0.00	NA
MARINE BANK	7	\$433,635.00	0.86%	0 \$0.00	NA	0	\$0.00	N.A
MARQUETTE BANK	1	\$73,700.00	0.15%	0 \$0.00	NA	0	\$0.00	N.A
MAVERICK FUNDING CORP.	1	\$73,660.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N/
MECE CREDIT UNION	1	\$66,500.00	0.13%	0 \$0.00	NA	0	\$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,558.77	0.16%	0 \$0.00	NA	0	\$0.00	N/
MERCHANTS NATIONAL BANK	1	\$72,800.00	0.14%	0 \$0.00	NA	0	\$0.00	N.A
MICHIGAN MUTUAL INC.	1	\$82,490.00	0.16%	0 \$0.00	NA	0	\$0.00	N/
MICHIGAN MUTUAL, INC.	1	\$72,750.00	0.14%	0 \$0.00	NA	0	\$0.00	N/
MID AMERICA MORTGAGE	1	\$63,000.00	0.12%	0 \$0.00		$\boldsymbol{ au}$	\$0.00	N/
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$141,000.00	0.28%				\$0.00	N.A
MIDFLORIDA CREDIT UNION	1	\$68,800.00	0.14%	0 \$0.00	NA	0	\$0.00	N.A
MIDLAND STATES BANK	4	\$227,127.72	0.45%	0 \$0.00	NA	0	\$0.00	N/
MIDWEST BANK N.A.	1	\$53,500.00	0.11%			$\boldsymbol{\tau}$	\$0.00	N/
MIDWEST COMMUNITY BANK	1	\$65,700.00	0.13%				\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$45,125.00	0.09%	0 \$0.00	NA	0	\$0.00	NA

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MIDW: INC.	EST LOAN SERVICES,	1	\$42,850.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	TAIN AMERICA T UNION	1	\$69,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MOVE LLC	MENT MORTGAGE,	1	\$58,875.00	0.12% 0 \$0.00	NA 0 \$0.00	N
ARIZO	NAL BANK OF NA, A NATIONAL ING ASSOCIATION	1	\$49,845.79	0.1% 0 \$0.00	NA 0 \$0.00	N
NATIO	NAL BANK OF OHIO	2	\$141,725.00	0.28% 0 \$0.00	NA 0 \$0.00	N/
	NAL EXCHANGE AND TRUST	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
NATIO	NSTARMORTGAGE	1	\$82,687.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	BORHOOD FINANCE DRATION	1	\$65,834.83	0.13% 0 \$0.00	NA 0 \$0.00	N
NETW	ORK FUNDING, L.P.	1	\$74,400.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	IELD NATIONAL , A NATIONAL BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	HWESTERN GAGE CO.	5	\$287,990.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	REE FUNDING DRATION	1	\$82,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
OHIO I UNION	UNIVERSITY CREDIT	1	\$47,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ORIEN	TAL BANK	3	\$213,721.17	0.42% 0 \$0.00	NA 0 \$0.00	N
ORNL UNION	FEDERAL CREDIT	7	\$475,450.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
ORRST	TOWN BANK	1	\$81,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CREDI MARX	IC NW FEDERAL T UNION, 12106 NE STREET, LAND, OR 97220	1	\$28,650.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MISSIC	IC TRUST BANK DBA ON HILLS GAGE BANKERS	1	\$62,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PAPER	CITY SAVINGS	1	\$54,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	IERS FEDERAL T UNION	1	\$79,876.83	0.16% 0 \$0.00		NA
	OT LENDING CES, INC.	1	\$81,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PENTA	GON FEDERAL C. U.	7	\$437,943.65	0.87% 0 \$0.00	NA 0 \$0.00	N/
	ES BANK, A WA DRATION	1	\$79,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ES BANK, NATIONAL CIATION	1	\$84,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PEOPL OF MC	ES NATIONAL BANK PRA	1	\$80,625.67	0.16% 0 \$0.00	NA 0 \$0.00	NA
PEOPL	ES STATE BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N

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PETEFISH, SKILES & COMPANY BANK	1	\$57,000.00	0.11%	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$105,707.63	0.21%	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	2	\$138,000.00	0.27%	\$0.00	NA	0	\$0.00	N/
PIONEER BANK & TRUST, A CORPORATION	1	\$65,475.00	0.13%	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$79,506.70	0.16%	\$0.00	NA	0	\$0.00	N/
PLAZA HOME MORTGAGE, INC.	2	\$152,192.72	0.3%			0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$51,900.00	0.1%	\$0.00	NA	0	\$0.00	N/
PORT WASHINGTON STATE BANK	2	\$123,240.00	0.24%	\$0.00	NA	0	\$0.00	N/
PRAIRIE STATE BANK & TRUST	4	\$242,400.00	0.48%	\$0.00	NA	0	\$0.00	N/
PRIORITY HOME MORTGAGE, L.P.	1	\$79,874.09	0.16%	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	2	\$166,500.00	0.33%	\$0.00	NA	0	\$0.00	N/
PROVIDENT CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.00	N/
PUBLIC SERVICE CREDIT UNION	1	\$59,907.62	0.12%	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CU	2	\$131,300.00	0.26%	\$0.00	NA	0	\$0.00	NA.
PYRAMAX BANK	1	\$58,400.00	0.12%	\$0.00	NA	0	\$0.00	N/
RABOBANK, N.A.	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.00	NA.
RANDOLPH-BROOKS FCU	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.00	N/
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$48,000.00	0.1%	\$0.00	NA	0	\$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.00	N/
RED RIVER BANK	1	\$79,800.00	0.16%	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	4	\$246,000.00	0.49%	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$84,000.00	0.17%	\$0.00	NA	0	\$0.00	N/
RIVER CITIES BANK	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	2	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00	N/
RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.17%	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$132,971.36	0.26%	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$140,300.00	0.28%	\$0.00	NA	0	\$0.00	N/
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,331.00	0.1%	\$0.00	NA	0	\$0.00	N/
ROUNDBANK	1	\$79,900.00	0.16%	\$0.00	NA	0	\$0.00	N/

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ROYAL BANK	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
ROYAL CREDIT UNION	9	\$603,551.80	1.2% 0 \$0.00	NA 0 \$0.00	N.
RUSHMORE	1	\$82,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
S&T BANK	3	\$144,900.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
SABINE STATE BANK & TRUST CO. INC.	2	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$144,900.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
SALISBURY BANK AND TRUST COMPANY	1	\$81,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
SAVANNA-THOMSON STATE BANK	1	\$79,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$77,482.95	0.15% 0 \$0.00	NA 0 \$0.00	N.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$71,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
SECURITY SAVINGS BANK	2	\$137,600.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$77,754.14	0.15% 0 \$0.00	NA 0 \$0.00	N.
SECURITY STATE BANK & TRUST	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
SHEA MORTGAGE INC.	1	\$79,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
SHELL FEDERAL CREDIT UNION	1	\$77,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
SHELL LAKE STATE BANK	1	\$81,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$320,850.00	0.64% 0 \$0.00	NA 0 \$0.00	N.
SIGNATURE BANK OF ARKANSAS	1	\$84,550.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
SIOUXLAND NATIONAL BANK	1	\$50,300.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
SOUND COMMUNITY BANK	1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$71,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
SOVEREIGN BANK, N.A.	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
SPACE COAST CREDIT UNION	11	\$775,618.29	1.54% 0 \$0.00	NA 0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	2	\$89,462.82	0.18% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF LINCOLN	1	\$79,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
	_	· · · · · · · · · · · · · · · · · · ·	0.15% 0 \$0.00		

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.					
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
STEARNS LENDING INC.	2	\$141,000.00	0.28% 0 \$0.00) NA 0 \$	0.00 NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$374,999.28	0.74% 0 \$0.00		
STOCK YARDS BANK & TRUST COMPANY	5	\$317,600.00	0.63% 0 \$0.00) NA 0 \$	0.00 NA
STOCKMAN BANK OF MONTANA	2	\$129,000.00	0.26% 0 \$0.00) NA 0 \$	0.00 NA
SUMMIT BANK AND TRUST	1	\$60,300.00	0.12% 0 \$0.00) NA 0 \$	0.00 NA
SUMMIT CREDIT UNION	3	\$222,005.00	0.44% 0 \$0.00		
SWBC MORTGAGE CORPORATION	4	\$277,800.00	0.55% 0 \$0.00		
TBA CREDIT UNION	1	\$56,905.00	0.11% 0 \$0.00) NA 0 \$	0.00 NA
TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.29% 0 \$0.00		
THE ADIRONDACK TRUST COMPANY	1	\$34,000.00	0.07% 0 \$0.00) NA 0 \$	0.00 NA
THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13% 0 \$0.00) NA 0 \$	0.00 NA
THE COLUMBIA BANK	1	\$47,562.05	0.09% 0 \$0.00	NA 0 \$	0.00 NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
THE FARMERS NATIONAL BANK	1	\$73,900.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.15% 0 \$0.00) NA 0 \$	0.00 NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,400.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$63,800.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
THE HONESDALE NATIONAL BANK, ISAOA	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA
THE MILFORD BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA
THE PEOPLES BANK	1	\$80,600.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA
THE SECURITY NATIONAL BANK OF SIOUX	1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
THE SEYMOUR BANK	1	\$66,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$135,200.00	0.27% 0 \$0.00		
THIRD NATIONAL BANK OF SEDALIA	2	\$140,500.00	0.28% 0 \$0.00	NA 0 \$	0.00 NA

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THRIVENT FEDERAL CREDIT UNION	2	\$134,200.00	0.27% 0 \$0.0	00 NA	0 \$0.00	N.A
TLC COMMUNITY CREDIT UNION	2	\$140,000.00	0.28% 0 \$0.0	00 NA	0 \$0.00	N.A
TOP FLITE FINANCIAL	1	\$82,475.12	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$144,940.00	0.29% 0 \$0.0	00 NA	0 \$0.00	N/
TRIAD BANK	1	\$52,250.00	0.1% 0 \$0.0	00 NA	0 \$0.00	N/
TWO RIVERS BANK	1	\$80,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	N/
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$70,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	N.A
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$973,200.58	1.93% 0 \$0.0	00 NA	0 \$0.00	N/
UNITED BANK &TRUST	3	\$201,025.00	0.4% 0 \$0.0	00 NA	0 \$0.00	N/
UNITED BANK OF UNION	2	\$148,900.00	0.3% 0 \$0.0	00 NA	0 \$0.00	N/
UNITED COMMERCE BANK, A COMMERCIAL BANK	2	\$143,700.00	0.28% 0 \$0.0	00 NA	0 \$0.00) NA
UNITED COMMUNITY BANK	4	\$275,688.31	0.55% 0 \$0.0	00 NA	0 \$0.00	N/
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$47,941.08	0.1% 0 \$0.0	00 NA	0 \$0.00) NA
UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	N.A
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$147,300.00	0.29% 0 \$0.0	00 NA	0 \$0.00	N/
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$138,000.00	0.27% 0 \$0.0		0 \$0.00	
VALLEY NATIONAL BANK	1	\$74,763.58	0.15% 0 \$0.0	00 NA	0 \$0.00	N/
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,500.00	0.15% 0 \$0.0	00 NA	0 \$0.00	N.A
VERITAS FUNDING, LLC	1	\$79,900.00	0.16% 0 \$0.0	00 NA	0 \$0.00	N.A
VYSTAR CREDIT UNION	2	\$165,664.72	0.33% 0 \$0.0	00 NA	0 \$0.00	N/
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$219,700.00	0.44% 0 \$0.0	00 NA	0 \$0.00	N A
WEBSTER BANK, N.A.	2	\$125,000.00	0.25% 0 \$0.0	00 NA	0 \$0.00	N/
WEST GATE BANK	2	\$119,000.00	0.24% 0 \$0.0	00 NA	0 \$0.00	N/
WESTCONSIN CREDIT UNION	5	\$346,830.00	0.69% 0 \$0.0	00 NA	0 \$0.00	N.A
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,753.28	0.16% 0 \$0.0	00 NA	0 \$0.00) NA

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	WISCONSIN BANK AND TRUST	1	\$82,300.00	0.16% 0 \$0.00	NA	0 \$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$62,050.00	0.12% 0 \$0.00	NA	0 \$0.00	N
	WOOD & HUSTON BANK	1	\$67,000.00	0.13% 0 \$0.00	NA	0 \$0.00	N
	WOODFORD STATE BANK	1	\$68,000.00	0.13% 0 \$0.00	NA	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$220,860.00	0.44% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$158,012.97	0.27% 0 \$0.00	NA	0 \$0.00	N
Total		741	\$50,428,106.17	100% 0 \$0.00		0 \$0.00	
31417G4F0	ACADEMY MORTGAGE CORPORATION	10	\$2,277,332.00	1.13% 0 \$0.00	NA	0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE BANK	1	\$210,500.00	0.1% 0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$264,000.00	0.13% 0 \$0.00	NA	0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$843,432.00	0.42% 0 \$0.00	NA	0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,759.63	0.24% 0 \$0.00	NA	0 \$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$231,634.89	0.12% 0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.12% 0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$569,500.00	0.28% 0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$971,050.00	0.48% 0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,251,084.02	0.62% 0 \$0.00		0 \$0.00	N
	AMERICAN BANK CENTER	1	\$176,000.00	0.09% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN FEDERAL BANK	1	\$380,080.00	0.19% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN NATIONAL BANK	1	\$182,593.44	0.09% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$903,168.89	0.45% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$375,000.00	0.19% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$339,000.00	0.17% 0 \$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,000.00	0.15% 0 \$0.00	NA	0 \$0.00	N
	AMERIPRO FUNDING, INC	2	\$520,773.00	0.26% 0 \$0.00	NA	0 \$0.00	N.
	ANCHORBANK, FSB	1	\$280,000.00	0.14% 0 \$0.00	NA	0 \$0.00	N

RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK LENDING, A IMITED LIABILITY OMPANY	1	\$303,300.00	0.15% 0 \$0.00	NA 0 \$0.00	N
RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE	1	\$155,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SPIRE FINANCIAL, INC.	1	\$225,300.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SSOCIATED BANK IATIONAL ASSOCIATION	4	\$700,300.00			N
TLANTIC PACIFIC ORTGAGE ORPORATION	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
URORA FINANCIAL ROUP, INC.	3	\$813,721.00	0.4% 0 \$0.00	NA 0 \$0.00	N
ANCFIRST	2	\$527,400.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
ANCORPSOUTH BANK	3	\$606,246.00		 	N
ANK MIDWEST, ORGANIZED AND XISTING UNDER THE AWS OF THE STATE OF OWA	1	\$270,400.00			N
ANK OF ABBEVILLE & RUST COMPANY	1	\$290,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
ANK OF ENGLAND	1	\$352,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
ANK OF GIBSON CITY	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
ANK OF LEE'S SUMMIT	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
ANK OF THE CASCADES	1	\$312,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ANK OF THE JAMES	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP.	1	\$297,740.87	0.15% 0 \$0.00	NA 0 \$0.00	N
ANK OF ZACHARY	1	\$193,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ANKNEWPORT	2	\$626,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
ANNER BANK	1	\$215,920.00	0.11% 0 \$0.00	NA 0 \$0.00	N
AXTER CREDIT UNION	1	\$223,155.00	0.11% 0 \$0.00	NA 0 \$0.00	N
AYCOAST BANK	1	\$193,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ELL STATE BANK & RUST	1	\$162,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N
LACK HILLS FEDERAL REDIT UNION	1	\$222,300.00	0.11% 0 \$0.00	NA 0 \$0.00	N
LUELEAF LENDING, LLC	2	\$767,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
OEING EMPLOYEES' REDIT UNION	7	\$1,990,451.20	0.99% 0 \$0.00	NA 0 \$0.00	N
RIDGEWATER CREDIT NION	1	\$180,000.00			N
	4	\$1,117,850.00	0.56% 0 \$0.00	NA 0 \$0.00	N
	ERVICES, LLC DBA ENCHMARK LENDING, A IMITED LIABILITY OMPANY RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE SPIRE FINANCIAL, INC. SSOCIATED BANK ATIONAL ASSOCIATION TLANTIC PACIFIC IORTGAGE ORPORATION URORA FINANCIAL ROUP, INC. ANCFIRST ANCORPSOUTH BANK ANK MIDWEST, RGANIZED AND XISTING UNDER THE AWS OF THE STATE OF DWA ANK OF ABBEVILLE & RUST COMPANY ANK OF ENGLAND ANK OF GIBSON CITY ANK OF THE CASCADES ANK OF THE JAMES ANK OF THE JAMES ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP. ANK OF ZACHARY ANKING CORP. ANK OF ZACHARY ANKEWPORT ANNER BANK AXTER CREDIT UNION AYCOAST BANK ELL STATE BANK & RUST LACK HILLS FEDERAL REDIT UNION LUELEAF LENDING, LLC OEING EMPLOYEES' REDIT UNION RIDGEWATER CREDIT	ERVICES, LLC DBA ENCHMARK LENDING, A IMITED LIABILITY OMPANY RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE SPIRE FINANCIAL, INC. SSOCIATED BANK ATIONAL ASSOCIATION TLANTIC PACIFIC IORTGAGE ORPORATION URORA FINANCIAL ROUP, INC. ANCFIRST ANCORPSOUTH BANK ANK MIDWEST, RGANIZED AND XISTING UNDER THE AWS OF THE STATE OF DWA ANK OF ABBEVILLE & RUST COMPANY ANK OF ENGLAND ANK OF GIBSON CITY ANK OF THE CASCADES I ANK OF THE JAMES I ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP. ANK OF ZACHARY ANK OF ZACHARY ANK OF ZACHARY ANK OF ZACHARY ANKOR BANK I ELL STATE BANK RUST LACK HILLS FEDERAL REDIT UNION I LUELEAF LENDING, LLC OEING EMPLOYEES' REDIT UNION RIDGEWATER CREDIT NION I I	ERVICES, LLC DBA ENCHMARK LENDING, A IMITED LIABILITY OMPANY RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE ENCHMARK MORTGAGE SPIRE FINANCIAL, INC. SSOCIATED BANK ATIONAL ASSOCIATION TLANTIC PACIFIC IORTGAGE ORPORATION URORA FINANCIAL ROUP, INC. ANCFIRST 2 \$527,400.00 ANCORPSOUTH BANK ANG MIDWEST, RGANIZED AND XISTING UNDER THE AWS OF THE STATE OF DWA ANK OF ABBEVILLE & RUST COMPANY ANK OF ENGLAND ANK OF GIBSON CITY ANK OF THE CASCADES ANK OF THE STATE ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP. ANK OF ZACHARY ANK OF ZACHOO ANC OCCANO ANC OCCANO ANC OCCANO A	ERVICES, LLC DBA ENCHMARK LENDING, A IMITED LIABILITY OMPANY RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE SPIRE FINANCIAL, INC. SSOCIATED BANK ATIONAL ASSOCIATION TLANTIC PACIFIC ORTGAGE ORPORATION URORA FINANCIAL ROUP, INC. ANCEIRST 2 \$527,400.00 0.11% 0 \$0.00 ANCORPSOUTH BANK ANK MIDWEST, RGANIZED AND XISTING UNDER THE AWS OF THE STATE OF DWA ANK OF ABBEVILLE & RUST COMPANY ANK OF GIBSON CITY ANK OF THE CASCADES ANK OF THE JAMES ANK	ERVICES, LLC DBA ENCHMARK LENDING, A INITED LIABILITY OMPANY RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE SPIRE FINANCIAL, INC. 1 \$155,800.00 0.08% 0 \$0.00 NA 0 \$0.00 ENCHMARK MORTGAGE SPIRE FINANCIAL, INC. 1 \$225,300.00 0.11% 0 \$0.00 NA 0 \$0.00 ENCHMARK MORTGAGE SPIRE FINANCIAL, INC. 1 \$224,000.00 0.35% 0 \$0.00 NA 0 \$0.00 TLANTIC PACIFIC ORTGAGE 1 \$224,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ENCORPORATION URORA FINANCIAL ROUP, INC. ANCOFIRST 2 \$527,400.00 0.26% 0 \$0.00 NA 0 \$0.00 ANCORPSOUTH BANK 3 \$606,246.00 0.3% 0 \$0.00 NA 0 \$0.00 ANK MIDWEST, RGANIZED AND XISTING UNDER THE 1 \$270,400.00 0.14% 0 \$0.00 NA 0 \$0.00 ANK OF ABBEVILLE & RUST COMPANY ANK OF BRIGAND 1 \$352,500.00 0.18% 0 \$0.00 NA 0 \$0.00 ANK OF GIBSON CITY 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ANK OF THE SAMES 1 \$165,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ANK OF THE JAMES 1 \$297,740.87 0.15% 0 \$0.00 NA 0 \$0.00 ANK OF THE JAMES 1 \$297,740.87 0.15% 0 \$0.00 NA 0 \$0.00 ANK OF THE JAMES 1 \$165,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ANK OF THE JAMES 1 \$193,600.00 0.18% 0 \$0.00 NA 0 \$0.00 ANK OF THE JAMES 1 \$193,600.00 0.19% 0 \$0.00 NA 0 \$0.00 ANKOP ZACHARY 1 \$193,600.00 0.19% 0 \$0.00 NA 0 \$0.00 ANKOP ZACHARY 1 \$193,600.00 0.19% 0 \$0.00 NA 0 \$0.00 ANKOP ZACHARY 1 \$193,600.00 0.19% 0 \$0.00 NA 0 \$0.00 ANKOP ZACHARY 1 \$193,600.00 0.19% 0 \$0.00 NA 0 \$0.00 ANKOP ZACHARY 1 \$193,600.00 0.19% 0 \$0.00 NA 0 \$0.00 ANKOP ZACHARY 1 \$193,600.00 0.19% 0 \$0.00 NA 0 \$0.00 ANKOP ZACHARY 1 \$193,600.00 0.19% 0 \$0.00 NA 0 \$0.00 ANKOP ZACHARY 1 \$193,600.00 0.19% 0 \$0.00 NA 0 \$0.00 ANKOP ZACHARY 1 \$193,600.00 0.19% 0 \$0.00 NA 0 \$0.00 ANKOP ZACHARY 1 \$193,600.00 0.19% 0 \$0.00 NA 0 \$0.00 ANCOP ZACHARY 1 \$193,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ANCOP ZACHARY 1 \$193,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ANCOP ZACHARY 1 \$193,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ANCOP ZACHARY 1 \$193,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ANCOP ZACHARY 1 \$193,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ANCOP ZACHARY 1 \$193,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ANCOP ZACHARY 1 \$193,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ANCOP ZACHARY 1 \$193,000.00 0.19% 0 \$0.

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
CALIFORNIA CREDIT UNION	2	\$438,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$421,496.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	28	\$11,017,400.00	5.47% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$263,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$187,812.25	0.09% 0 \$0.00	NA 0 \$0.00	N/
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
CENTURY LENDING COMPANY	3	\$873,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$170,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,057,131.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
CITIZENSFIRST CREDIT UNION	1	\$154,606.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,348,550.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	11	\$3,365,649.00	1.67% 0 \$0.00	NA 0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,362,628.05	0.68% 0 \$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE	1	\$384,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$530,435.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK DELAWARE	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$345,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	3	\$1,003,950.00	0.5% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE MORTGAGE, INC.	5	\$1,234,696.00	0.61% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$575,100.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
	1	\$153,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N.

CREDIT UNION OF COLORADO					
CRESTMARK MORTGAGE COMPANY, LTD	1	\$337,886.00	0.17% 0 \$0.00	NA 0 \$0.00	N
CROSSLINE CAPITAL INC.	1	\$321,675.00	0.16% 0 \$0.00	NA 0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$198,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY	1	\$171,375.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$156,937.98	0.08% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$591,047.79	0.29% 0 \$0.00	NA 0 \$0.00	NA
DNB FIRST, NATIONAL ASSOCIATION	1	\$288,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
ELI LILLY FEDERAL CREDIT UNION	1	\$304,530.39	0.15% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
ENVOY MORTGAGE, LTD.	1	\$329,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$244,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$995,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$299,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC	6	\$1,782,800.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$1,061,550.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$225,444.34	0.11% 0 \$0.00	NA 0 \$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,306,150.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

STREET PO BOX 7980, SPENCER, IOWA 51301-7980					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$660,169.75	0.33% 0 \$0.00	NA 0 \$0.00	Νź
FINANCIAL PARTNERS CREDIT UNION	1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK & TRUST	1	\$239,955.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$197,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,115,520.00	1.05% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$200,812.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	3	\$620,320.38	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
FIRST COMMUNITY MORTGAGE, INC.	3	\$896,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$608,461.00	0.3% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	4	\$954,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$298,350.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FIDELITY BANK	1	\$163,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK	1	\$178,377.00	0.09% 0 \$0.00		N/
FIRST INTERSTATE BANK	3	\$927,917.00	0.46% 0 \$0.00	NA 0 \$0.00	N/
FIRST MORTGAGE COMPANY LLC	1	\$330,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$169,390.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$459,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$920,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$348,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$1,291,542.42	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$222,577.21	0.11% 0 \$0.00		
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FIRST STATE BANK	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK					
MORTGAGE COMPANY,	1	\$175,750.00	0.09% 0 \$0.00	NA 0 \$0.00	N
LLC					
FIRST STATE BANK SOUTHWEST	1	\$203,100.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY					
FEDERAL CREDIT UNION	8	\$2,066,000.00	1.03% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND	1				
TRUST COMPANY	2	\$317,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK &	2	Φ426 500 00	0.22% 0.00	λι Α ο Φο οο	
TRUST COMPANY	2	\$436,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A.	3	\$713,200.00	0.35% 0 \$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	1	\$313,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FOX VALLEY SAVINGS	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BANK	1				
FREMONT BANK	8	\$2,539,916.00	1.26% 0 \$0.00	NA 0 \$0.00	N
FRONTIER BANK	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A.	2	\$461,900.00	0.23% 0 \$0.00		N
GATEWAY HOME LENDING	1	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE	1	\$203,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N
GROUP LLC		·			
GENISYS CREDIT UNION	2	\$438,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
GEORGETOWN BANK	1	\$150,000.00	0.07% 0 \$0.00		N
GESA CREDIT UNION	3	\$787,750.00	0.39% 0 \$0.00		N
GMFS LLC	3	\$651,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
GOODFIELD STATE BANK	1	\$167,014.00	0.08% 0 \$0.00	NA 0 \$0.00	N
GRAND BANK	1	\$417,000.00	0.21% 0 \$0.00		N
GRAND BANK NA	1	\$191,450.00	0.1% 0 \$0.00		N
GREAT WESTERN BANK	1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	2	\$477,900.00	0.24% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT					
UNION	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
GUARANTY TRUST				_	
COMPANY	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE	4	¢077 152 70	0.400.000.00	NIA O DO CO	3. T
COMPANY	4	\$976,153.70	0.48% 0 \$0.00	NA 0 \$0.00	N
HARBOR NATIONAL BANK	1	\$173,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
HARBORONE CREDIT	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
UNION	1	φ105,000.00	0.06%0 \$0.00	11A U \$0.00	18
HERSHEY FEDERAL	1	\$251,353.80	0.12% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	·			
HOLYOKE CREDIT UNION	1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$315,250.00	0.16% 0 \$0.00	NA 0 \$0.00	N
HOMEBANC, N.A.	1	\$249,887.00	0.12% 0 \$0.00		N
	1	\$329,250.00	0.16% 0 \$0.00	NA 0 \$0.00	N

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HOMEOWNERS FINAN GROUP USA LLC	NCIAL				
HOMEOWNERS MTG ENTERPRISE	2	\$470,515.44	0.23% 0 \$0.00	NA 0 \$0.00	N/
HOMEWISE, INC.	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK N A	2	\$349,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
HORIZON BANK, N.A.	2	\$453,100.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
IDAHO CENTRAL CRE UNION	DIT 3	\$874,220.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$159,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL I A CORPORATION	BANK, 1	\$196,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, IN	C. 5	\$1,588,599.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$157,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$708,750.00	0.35% 0 \$0.00	NA 0 \$0.00	N.A
ISU CREDIT UNION	1	\$177,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
JEFFERSON BANK OF MISSOURI	1	\$174,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE I	BANK 1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDE CREDIT UNION	RAL 1	\$196,782.97	0.1% 0 \$0.00	NA 0 \$0.00	N/
LADERA LENDING, IN	C. 1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
LAFAYETTE AMBASS BANK	2	\$583,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCI SERVICES, A CALIFOR CORPORATION		\$4,828,950.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$853,139.81	0.42% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	7	\$2,370,000.00	1.18% 0 \$0.00	NA 0 \$0.00	N.
LEADER BANK, NA	1	\$356,250.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA		\$258,250.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
LIBERTY BANK OF ARKANSAS	1	\$199,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
LIBERTY NATIONAL I	BANK 1	\$331,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BA FSB	NK, 1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
LINCOLN SAVINGS BA	ANK 1	\$158,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
LIVINGSTON STATE B	ANK 1	\$175,000.00	0.09% 0 \$0.00		N

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M/I FINANCIAL CORP. 2 \$380,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC 1 \$212,170.00 0.11% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 2 \$437,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MAINSTREETS OF TEXAS MORTGAGE 1 \$180,914.83 0.09% 0 \$0.00 NA 0 \$0.00 MARINE BANK 2 \$350,525.00 0.17% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$190,905.61 0.09% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$280,500.00 0.14% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$306,500.00 0.15% 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA
MAGNA BANK 2 \$437,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MAINSTREETS OF TEXAS MORTGAGE 1 \$180,914.83 0.09% 0 \$0.00 NA 0 \$0.00 MARINE BANK 2 \$350,525.00 0.17% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$190,905.61 0.09% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$280,500.00 0.14% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$306,500.00 0.15% 0 \$0.00 NA 0 \$0.00	N A
MAINSTREETS OF TEXAS MORTGAGE 1 \$180,914.83 0.09% 0 \$0.00 NA 0 \$0.00 MARINE BANK 2 \$350,525.00 0.17% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$190,905.61 0.09% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$280,500.00 0.14% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$306,500.00 0.15% 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA
MORTGAGE 1 \$180,914.83 0.09% 0 \$0.00 NA 0 \$0.00 MARINE BANK 2 \$350,525.00 0.17% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$190,905.61 0.09% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$280,500.00 0.14% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$306,500.00 0.15% 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA
MARQUETTE BANK 1 \$190,905.61 0.09% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$280,500.00 0.14% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$306,500.00 0.15% 0 \$0.00 NA 0 \$0.00	NA NA NA NA
MEGASTAR FINANCIAL 1 \$280,500.00 0.14% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$306,500.00 0.15% 0 \$0.00 NA 0 \$0.00	NA NA NA
CORP 1 \$280,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$306,500.00 0.15% 0 \$0.00 NA 0 \$0.00	NA NA
- 1	NA NA
	N/
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$149,722.11 0.07% 0 \$0.00 NA 0 \$0.00	
MIDWEST BANK 1 \$315,200.00 0.16% 0 \$0.00 NA 0 \$0.00	
MIDWEST COMMUNITY 1 \$280,000.00 0.14% 0 \$0.00 NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$165,500.00 0.08% 0 \$0.00 NA 0 \$0.00	N.A
MIDWEST LOAN SERVICES, 2 \$331,800.00 0.16% 0 \$0.00 NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 2 \$597,000.00 0.3% 0 \$0.00 NA 0 \$0.00	NA
MISSOULA FEDERAL 1 \$314,900.00 0.16% 0 \$0.00 NA 0 \$0.00	NA
MONSON SAVINGS BANK 1 \$191,250.00 0.1% 0 \$0.00 NA 0 \$0.00	N/
MOUNTAIN AMERICA 1 \$188,800.00 0.09% 0 \$0.00 NA 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK 1 \$157,500.00 0.08% 0 \$0.00 NA 0 \$0.00	N <i>A</i>
MURPHY-WALL STATE 1 \$159,600.00 0.08% 0 \$0.00 NA 0 \$0.00	N <i>A</i>
MUTUAL SAVINGS ASSOCIATION, FSA 1 \$394,250.00 0.2% 0 \$0.00 NA 0 \$0.00	N/
NAPUS FEDERAL CREDIT 1 \$197,000.00 0.1% 0 \$0.00 NA 0 \$0.00	N.A
NAT RES - SAN DIEGO 1 \$228,000.00 0.11% 0 \$0.00 NA 0 \$0.00	N.A
NATIONSTARMORTGAGE 7 \$2,454,632.60 1.22% 0 \$0.00 NA 0 \$0.00	NA
NEBRASKALAND NATIONAL BANK 1 \$397,200.00 0.2% 0 \$0.00 NA 0 \$0.00	N <i>A</i>
NECHES FEDERAL CREDIT 1 \$169,738.25 0.08% 0 \$0.00 NA 0 \$0.00	N/
NETWORK FUNDING, L.P. 1 \$181,600.00 0.09% 0 \$0.00 NA 0 \$0.00	NA
NEW MEXICO BANK AND 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00	N.A

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NI	COLET NATIONAL BANK	1	\$201,000.00	0.1%	\$0.00	NA	0	\$0.00	N/
	ORTHWESTERN	1	\$184,500.00	0.09%) \$0,00	NΔ	n	\$0.00	N/
	ORTGAGE CO.	1	·				Ш		
	JVISION FCU	1	\$208,000.00		\$0.00		m	\$0.00	1
	CEANFIRST BANK	2	\$472,500.00	0.23%	\$0.00	NA	0	\$0.00	N/
BA	D SECOND NATIONAL NK, A NATIONAL NKING ASSOCIATION	2	\$336,600.00	0.17%	\$0.00	NA	0	\$0.00	N/
	Q FINANCIAL, INC.	1	\$161,500.00	0.08%	\$0.00	NA	0	\$0.00	N/
	ES ADVISORS, INC.	2	\$672,000.00	0.33%	1		_	\$0.00	
OR	ANGE COUNTY'S EDIT UNION	2	\$481,000.00					\$0.00	
	NL FEDERAL CREDIT IION	1	\$212,000.00	0.11%	\$0.00	NA	0	\$0.00	NA
OR	RSTOWN BANK	1	\$256,000.00	0.13%	\$0.00	NA	0	\$0.00	N/
CR MA	CIFIC NW FEDERAL EDIT UNION, 12106 NE ARX STREET, RTLAND, OR 97220	1	\$242,500.00	0.12% (\$0.00	NA	0	\$0.00	N.A
PA MI	CIFIC TRUST BANK DBA SSION HILLS DRTGAGE BANKERS	1	\$165,000.00	0.08%	\$0.00	NA	0	\$0.00	N/
FE	CIFIC TRUST BANK, A DERALLY CHARTERED VINGS BANK	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00	N.A
FIN CL CA	CIFIC UNION NANCIAL, LLC D/B/A EARVISION FUNDING, A LLIFORNIA LIMITED ABILITY COMPANY	1	\$185,000.00	0.09% (\$0.00	NA	0	\$0.00	N.
PA	NHANDLE STATE BANK	1	\$181,600.00	0.09%	\$0.00	NA	0	\$0.00	N/
PA	RKSIDE LENDING, LLC	14	\$6,328,818.18	3.14%	\$0.00	NA	0	\$0.00	N/
	RTNERS FEDERAL EDIT UNION	1	\$378,496.34	0.19%	\$0.00	NA	0	\$0.00	N/
PA	TELCO CREDIT UNION	1	\$235,000.00	0.12%	\$0.00	NA	0	\$0.00	N/
	WTUCKET CREDIT NON	1	\$376,200.00	0.19%	\$0.00	NA	0	\$0.00	N/
PE	NTAGON FEDERAL C. U.	10	\$2,920,492.00	1.45%	\$0.00	NA	0	\$0.00	N/
	NGORA LOAN RVICING, INC.	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.00	N/
MC CC CA	NNACLE CAPITAL DRTGAGE DRPORATION, A LLIFORNIA DRPORATION	7	\$1,908,242.00	0.95% (0 \$0.00	NA	0	\$0.00	N.A
PIN GR	NNACLE MORTGAGE COUP, INC., A COLORADO PRPORATION	3	\$1,258,600.00	0.63%	\$0.00	NA	0	\$0.00	N.

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	NEER BANK	1	\$167,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
	NEER BANK & TRUST, A RPORATION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
PLA	INS COMMERCE BANK	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
PLA INC.	ZA HOME MORTGAGE,	3	\$769,750.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
PMA INC.	AC LENDING SERVICES,	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
	LATCH #1 FEDERAL DIT UNION	1	\$199,100.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
	MESOUTH BANK DBA MESOUTH MORTGAGE	1	\$253,608.92	0.13% 0 \$0.00	NA 0 \$0.00	N.
PRO	SPERITY BANK	4	\$851,593.11	0.42% 0 \$0.00	NA 0 \$0.00	N.
PRO UNI	VIDENT CREDIT ON	4	\$1,269,444.45	0.63% 0 \$0.00	NA 0 \$0.00	N.
PUB UNI	LIC SERVICE CREDIT ON	1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
PUL	ASKI BANK	2	\$570,561.19	0.28% 0 \$0.00	NA 0 \$0.00	N.
PUR	DUE FEDERAL CU	2	\$476,350.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
`	ORUM FEDERAL DIT UNION	1	\$165,045.48	0.08% 0 \$0.00	NA 0 \$0.00	N.
R P :	FUNDING, INC	1	\$234,650.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
RAN	DOLPH-BROOKS FCU	1	\$255,200.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
RAY N.A.	YMOND JAMES BANK,	1	\$295,737.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
	L ESTATE MORTGAGE WORK, INC.	15	\$4,452,787.00	2.21% 0 \$0.00	NA 0 \$0.00	N.
NET	L ESTATE MORTGAGE WORK, INC. D/B/A MEBRIDGE	3	\$625,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
REN	ASANT BANK	1	\$185,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
	IDENTIAL FINANCE PORATION	2	\$391,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
COR	IDENTIAL FINANCE PORATION, A PORATION	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
INC.	HT START MORTGAGE, ., A CALIFORNIA PPORATION	2	\$708,800.00	0.35% 0 \$0.00	NA 0 \$0.00	N
RIV	ER VALLEY BANK	1	\$229,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
	INDPOINT MORTGAGE MPANY	8	\$2,232,558.37	1.11% 0 \$0.00	NA 0 \$0.00	
	HMORE	1	\$274,400.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
	AL CREDIT UNION	1	\$160,550.00	0.08% 0 \$0.00	i i i	
	DIEGO COUNTY DIT UNION	1	\$330,279.39	0.16% 0 \$0.00		
	K VALLEY BANK &	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.

TRUST COMPANY								
SAVANNA-THOMSON STATE BANK	1	\$166,936.86	0.08%	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$248,000.00	0.12%	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$377,726.42	0.19% 0	\$0.00	NA	0	\$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$234,378.58	0.12%	\$0.00	NA	0	\$0.00	N
SECURITYPLUS FEDERAL CREDIT UNION	1	\$254,598.69	0.13%	\$0.00	NA	0	\$0.00	N
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$400,000.00	0.2%	\$0.00	NA	0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$805,964.00	0.4%	\$0.00	NA	0	\$0.00	N/
SHORE MORTGAGE	1	\$202,100.00	0.1%	\$0.00	NA	0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34		5.27%				\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$366,500.00	0.18%	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,750.00	0.08%	\$0.00	NA	0	\$0.00	Na
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$160,246.30	0.08%	\$0.00	NA	0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSSOUR	1	\$230,000.00	0.11%	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, N.A.	3	\$1,084,000.00	0.54%	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$199,692.07	0.1%	\$0.00	NA	0	\$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$181,818.00	0.09%	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$332,000.00	0.16%	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$179,000.00	0.09%	\$0.00	NA	0	\$0.00	N
STATE BANK OF WATERLOO	1	\$174,000.00	0.09%	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$177,600.00	0.09%				\$0.00	N
STEARNS LENDING INC.	14	\$3,343,120.00	1.66%	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,556,264.00	2.26%	\$0.00	NA	0	\$0.00	N.
	1	\$279,150.00	0.14%	\$0.00	NA	0	\$0.00	N

STOCK YARDS BANK & TRUST COMPANY							
STOCKMAN BANK OF MONTANA	1	\$305,900.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$348,860.00	0.17% 0	\$0.00	NA	0 \$0.00	N/
SUPERIOR NATIONAL							
BANK & TRUST COMPANY		\$172,000.00	0.09% 0	\$0.00	NA ———	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$2,778,350.00	1.38% 0	\$0.00	NA	0 \$0.00	N/
T. J. FINANCIAL, INC.	2	\$552,400.00	0.27% 0	\$0.00	NA	0 \$0.00	N.A
TALMER BANK AND	-						
TRUST	1	\$275,030.00	0.14% 0	\$0.00	NA	0 \$0.00	N.A
THE BANK OF CARBONDALE	1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N.A
THE BRYN MAWR TRUST COMPANY	1	\$155,905.09	0.08% 0	\$0.00	NA	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N/
THE FIRST NATIONAL BANK OF DIETERIC	1	\$174,975.00	0.09% 0	\$0.00	NA	0 \$0.00	N/
THE MILFORD BANK	1	\$375,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N/
THE NORTHERN OHIO	1	·					
INVESTMENT COMPANY	1	\$169,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$489,001.00	0.24% 0	\$0.00	NA	0 \$0.00	N/
THE WASHINGTON TRUST COMPANY	1	\$312,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N.A
THINK MUTUAL BANK		\$216,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N.A
TOTAL MORTGAGE		·					
SERVICES, LLC	2	\$406,750.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,235,200.00	0.61% 0	\$0.00	NA	0 \$0.00	N/
TRUSTONE	2	\$393,500.00	0.2% 0	\$0.00	NA	0 \$0.00	N/
TXL MORTGAGE							
CORPORATION		\$247,900.00	0.12% 0	\$0.00	NA	0 \$0.00	N/
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$771,100.00	0.38% 0	\$0.00	NA	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$690,313.53	0.34% 0	\$0.00	NA	0 \$0.00	N.
UNITED COMMUNITY BANK	1	\$220,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	11	\$2,988,686.32	1.48% 0	\$0.00	NA	0 \$0.00	N.
UNITUS COMMUNITY CREDIT UNION, AN	1	\$356,250.00	0.18% 0	\$0.00	NA	0 \$0.00	N.

OREGON CREDIT UNION		I				
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$367,663.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$638,400.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$295,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N/
VALLEY NATIONAL BANK	5	\$1,602,725.92	0.8%	0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$935,150.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
VECTRA BANK COLORADO, NA	1	\$239,330.94	0.12%	0 \$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	1	\$175,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE	1	\$201,583.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,828,684.00	1.41%	0 \$0.00	NA 0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$786,000.00	0.39%	0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,000.00	0.15%	0 \$0.00	NA 0 \$0.00	Nz
WASHINGTON TRUST BANK	1	\$289,600.00	0.14%	0 \$0.00	NA 0 \$0.00	N/
WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$897,750.00	0.45%	0 \$0.00	NA 0 \$0.00	N/
WEST GATE BANK	1	\$179,935.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$212,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N/
WESTCONSIN CREDIT UNION	2	\$345,567.14	0.17%	0 \$0.00	NA 0 \$0.00	NA
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$253,400.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$214,336.94	0.11%	0 \$0.00	NA 0 \$0.00	N

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	BANK AND TRUST CO., N.A.							
	WOODFORD STATE BANK	1	\$277,500.00	0.14%	0 \$0.00	NA	0 \$0.00	N/
	WR STARKEY MORTGAGE, LLP.	1	\$194,500.00	0.09%	0 \$0.00	NA	0 \$0.00	
Total		737	\$201,310,903.58	100%	0 \$0.00		0 \$0.00	
			, ,-					
31417G4G8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$88,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N.A
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.13%	0 \$0.00	NA	\$0.00	N/
	ACADEMY MORTGAGE CORPORATION	7	\$700,836.20	0.93%			0 \$0.00	
	ACOPIA LLC	1	\$103,700.00	0.14%	_		0 \$0.00	N.A
	ACOPIA, LLC	1	\$108,000.00	0.14%	0 \$0.00	NA	\$0.00	N/
	ADVANTAGE BANK	5	\$471,797.74	0.63%	0 \$0.00		\$0.00	
	AFFILIATED BANK	1	\$97,200.00	0.13%	0 \$0.00	NA	0.00\$	N/
	AFFILIATED MORTGAGE COMPANY	1	\$98,600.00	0.13%	0 \$0.00	NA	\$0.00	N/
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,792.02	0.12%	0 \$0.00	NA	\$0.00	N/
	ALLIED MORTGAGE GROUP	2	\$205,500.00	0.27%	0 \$0.00	NA	\$0.00	N/
	ALPINE BANK & TRUST CO.	5	\$465,600.00	0.62%	0 \$0.00	NA	0.00\$	N/
	ALTRA FEDERAL CREDIT UNION	2	\$186,250.00	0.25%	0 \$0.00	NA	\$0.00	N.A
	AMARILLO NATIONAL BANK	2	\$187,519.00	0.25%	0 \$0.00	NA	\$0.00	N.A
	AMEGY MORTGAGE COMPANY	2	\$193,842.25	0.26%	0 \$0.00	NA	0 \$0.00	N.A
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$467,913.30	0.62%	0 \$0.00	NA	0\$0.00	N.A
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$278,234.00	0.37%			\$0.00	
	AMERICAN BANK CENTER	1	\$85,000.00	0.11%	0 \$0.00	NA	0.00	N/
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$306,554.99	0.41%	0 \$0.00	NA	\$0.00	N/
	AMERICAN FEDERAL BANK	1	\$85,000.00	0.11%	0 \$0.00	NA	0,00	N/
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.14%	0 \$0.00	NA	\$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N.A
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$105,000.00	0.14%			\$0.00	N.A
	AMERICAN LOANS, INC	1	\$108,000.00	0.14%	0 \$0.00	NA	\$0.00	N/

AME BANI	RICAN NATIONAL	1	\$96,800.00	0.13% 0 \$	0.00 NA	0	\$0.00	NA
AME	RICAN NATIONAL K FOX CITIES	1	\$95,300.00	0.13% 0 \$	0.00 NA	0	\$0.00	NA
	RICAN SOUTHWEST TGAGE CORP.	1	\$105,000.00	0.14% 0 \$	0.00 NA	0	\$0.00	N/
	RITRUST MORTGAGE PORATION	1	\$108,200.00	0.14% 0 \$	0.00 NA	0	\$0.00	N.A
ANCI	HORBANK, FSB	4	\$418,500.00	0.56% 0 \$	0.00 NA	0	\$0.00	N/
	REWS FEDERAL DIT UNION	1	\$107,353.97	0.14% 0 \$	0.00 NA	0	\$0.00	NA
	ONA FEDERAL DIT UNION	2	\$193,738.20	0.26% 0 \$	0.00 NA	0	\$0.00	NA
ARIZ UNIC	ONA STATE CREDIT	1	\$91,000.00	0.12% 0 \$	0.00 NA	0	\$0.00	NA
SERV	LA-TEX FINANCIAL TICES, LLC DBA CHMARK MORTGAGE	3	\$301,800.00	0.4% 0 \$	0.00 NA	0	\$0.00	NA
SERV BENC A LIN	LA-TEX FINANCIAL TICES, LLC DBA CHMARK MORTGAGE, MITED LIABILITY PANY	1	\$85,000.00	0.11% 0\$	0.00 NA	0	\$0.00	NA
	ANSAS FEDERAL DIT UNION	1	\$100,000.00	0.13% 0 \$	0.00 NA	0	\$0.00	N/
	OCIATED BANK ONAL ASSOCIATION	23	\$2,260,501.31	3.01% 0 \$	0.00 NA	0	\$0.00	NA
	CO POPULAR DE CTO RICO	3	\$296,700.00	0.4% 0 \$	0.00 NA	0	\$0.00	N.A
BANG	CO SANTANDER PR	2	\$191,226.41	0.25% 0 \$	0.00 NA	0	\$0.00	N/
BANG	CORPSOUTH BANK	2	\$183,647.25	0.24% 0\$		0	\$0.00	N/
BANI	K FIRST NATIONAL	1	\$87,000.00	0.12% 0 \$	0.00 NA	0	\$0.00	N/
	K IOWA, AN IOWA PORATION	1	\$88,000.00	0.12% 0 \$		0	\$0.00	NA
BANI	K MUTUAL	3	\$289,690.60	0.39% 0\$	0.00 NA	0	\$0.00	NA.
BANI	K OF HERRIN	1	\$105,000.00	0.14% 0 \$	0.00 NA	0	\$0.00	N/
BANI	K OF QUINCY	1	\$93,000.00	0.12% 0 \$	0.00 NA	0	\$0.00	N/
BANI	K OF WASHINGTON	1	\$100,000.00	0.13% 0\$	0.00 NA	0	\$0.00	N/
	K-FUND STAFF TRAL CREDIT UNION	2	\$207,500.00	0.28% 0 \$	0.00 NA	0	\$0.00	N/
	KNEWPORT	1	\$93,000.00	0.12% 0 \$	0.00 NA	0	\$0.00	N.A
	NER BANK	2	\$215,150.00	0.29% 0 \$		-	\$0.00	
	ON STATE BANK	1	\$97,943.64	0.13% 0 \$		77	\$0.00	
	KSHIRE BANK	1	\$103,000.00	0.14% 0 \$		_	\$0.00	
BLAC	CK HILLS FEDERAL	1	\$101,000.00	0.13% 0 \$			\$0.00	
	OIT UNION NG EMPLOYEES'	3	\$276,521.75	0.37% 0 \$	0.00 NA	0	\$0.00	N/

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CREDIT UNION						Ц		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$186,200.00	0.25%	\$0.00	NA	0	\$0.00	N
CARROLL COUNTY STATE BANK	1	\$92,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$90,100.00	0.12%	0 \$0.00	NA	0	\$0.00	N/
CASHCALL, INC.	18	\$1,862,900.00	2.48%	0 \$0.00	NA	0	\$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$197,600.00	0.26%	0 \$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$95,600.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$93,715.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$92,500.00	0.12%	\$0.00	NA	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	2	\$210,200.00	0.28%	0 \$0.00	NA	0	\$0.00	N/
CHEMICAL BANK	3	\$293,350.00	0.39%	0 \$0.00	NA	0	\$0.00	N/
CHERRY CREEK MORTGAGE CO., INC.	1	\$96,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$208,000.00	0.28%	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK AND TRUST, AN ALABAMA BANKING CORPORATION	1	\$92,785.26	0.12%	\$0.00	NA	0	\$0.00	N.A
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$104,950.00	0.14%	\$0.00	NA	0	\$0.00	N/
CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$104,930.97	0.14%	\$0.00	NA	0	\$0.00	NA
CITY CREDIT UNION	2	\$208,564.85	0.28%	0 \$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N.A
CLEAR LAKE BANK & TRUST COMPANY	1	\$101,800.00	0.14%	0\$0.00	NA	0	\$0.00	N.A
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$95,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$898,515.00	1.2%	\$0.00	NA	0	\$0.00	NA

	COASTHILLS FEDERAL CREDIT UNION	1	\$103,000.00	0.1407			
		_	\$103,000.00	U.14%	\$0.00	NA 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$598,067.96	0.8%	0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$106,706.74	0.14%	0\$0.00	NA 0 \$0.00	N/
	COMMUNITY BANK	1	\$100,000.00	0.13%	_		N/
T	COMMUNITY BANK CBD	1	\$105,000.00	0.14%	_	1 1 1	N/
	COMMUNITY FIRST CREDIT UNION	1	\$94,850.00	0.13%			N/
I	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	3	\$297,000.00	0.4%	0\$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$198,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	3	\$300,200.00	0.4%	\$0.00	NA 0 \$0.00	NA
	CORNERSTONE BANK	2	\$171,000.00	0.23%	\$0.00	NA 0 \$0.00	N/
	CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	CREDIT UNINO OF COLORADO	1	\$102,600.00	0.14%	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION WEST	2	\$190,700.00	0.25%	0\$0.00	NA 0 \$0.00	N/
I I	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$91,200.00	0.12%			NA
	CU COMMUNITY, LLC	1	\$99,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.14%			NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$498,115.43	0.66%	\$0.00	NA 0 \$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$91,800.00	0.12%	\$0.00	NA 0 \$0.00	N/
	CUMBERLAND SECURITY BANK	1	\$91,000.00	0.12%	\$0.00	NA 0 \$0.00	N/
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$190,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
		2	\$200,300.00	0.27%	\$0.00	NA 0 \$0.00	N/

DANE COUNTY CREDIT UNION							
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,254.29	0.51% 0	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$184,621.75	0.25% 0	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$93,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA.
DORAL MORTGAGE LLC	1	\$97,558.92	0.13% 0	\$0.00	NA	0 \$0.00	N.A
DORT FEDERAL CREDIT UNION	1	\$94,975.47	0.13% 0	\$0.00	NA	0 \$0.00	N/
ELEVATIONS CREDIT UNION	4	\$391,625.00	0.52% 0	\$0.00	NA	0 \$0.00	N/
EMPIRE BANK	1	\$92,400.00	0.12% 0	\$0.00	NA	0 \$0.00	N/
EMPOWER FEDERAL CREDIT UNION	3	\$302,800.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$109,200.00	0.15% 0	\$0.00	NA	0 \$0.00	N/
EQUITY LOANS LLC	1	\$94,828.26	0.13% 0	\$0.00	NA	0 \$0.00	N/
ESB FINANCIAL, A BANKING CORPORATION	2	\$180,000.00	0.24% 0	\$0.00	NA	0 \$0.00	N.A
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$405,700.00	0.54% 0	\$0.00	NA	0 \$0.00	N.A
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,050.00	0.13% 0	\$0.00	NA	0 \$0.00	N/
EVOLVE BANK & TRUST	1	\$106,800.00	0.14% 0	\$0.00	NA	0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC.	1	\$105,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N/
EXCHANGE STATE BANK	1	\$87,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,345.41	0.14% 0	\$0.00	NA	0 \$0.00	N/
FARMERS BANK & TRUST, NA, A CORPORATION	, 3	\$297,700.00	0.4%	\$0.00	NA	0 \$0.00	N/
FARMERS BANK OF NORTHERN MISSOURI	1	\$96,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N/
FARMERS STATE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N.A
FARMERS STATE BANK OF HARTLAND	F 1	\$103,537.20	0.14%	\$0.00	NA	0 \$0.00	N/
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$85,162.00	0.11% 0	\$0.00		0 \$0.00	
FARMINGTON BANK	1	\$104,122.73	0.14% 0	\$0.00	NA	0 \$0.00	N/
FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY		\$104,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N.A
FIDELITY BANK	1	\$99,195.72	0.13% 0	\$0.00	NA	0 \$0.00	N.A
FIDELITY COOPERATIVE BANK	1	\$98,500.00	0.13% 0			0 \$0.00	

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1	\$100,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
1	\$88,000.00	0.12%	0 \$0.00	NA 0	\$0.00	N.A
1	\$99,000.00	0.13%	0 \$0.00	NA 0	\$0.00	N/
2	\$205,054.99					NA
1	\$98,664.41	0.13%	0 \$0.00	NA 0	\$0.00	N/
1	\$94,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
1	\$103,300.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
1	\$95,200.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
2	\$215,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
1	\$105,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
15	\$1,434,050.00					NA
1	\$103,490.00	0.14%	0 \$0.00	NA 0	\$0.00	N/
1	\$93,278.59	0.12%	0 \$0.00	NA 0	\$0.00	NA
3	\$310,300.19	0.41%	0 \$0.00	NA 0	\$0.00	NA
1	\$96,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
1	\$109,990.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
2	\$182,600.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
1	\$95,000.00					NA
4	\$364,242.31				\$0.00	NA
1	\$103,300.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
1	\$101,250.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
3	\$290,320.00					NA
1	\$105,500.00		_			NA
4	\$393,893.00					N/
1	\$85,141.43	0.11%	0 \$0.00	NA 0	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,000.00 1 \$99,000.00 2 \$205,054.99 1 \$98,664.41 1 \$94,000.00 1 \$100,000.00 1 \$103,300.00 1 \$105,000.00 1 \$105,000.00 1 \$103,490.00 1 \$93,278.59 3 \$310,300.19 1 \$96,000.00 1 \$109,990.00 2 \$182,600.00 1 \$103,300.00 1 \$101,250.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00	1 \$100,000.00 0.13% 1 \$88,000.00 0.12% 1 \$99,000.00 0.13% 2 \$205,054.99 0.27% 1 \$98,664.41 0.13% 1 \$100,000.00 0.13% 1 \$103,300.00 0.14% 1 \$95,200.00 0.13% 1 \$100,000.00 0.13% 2 \$215,000.00 0.29% 1 \$105,000.00 0.14% 1 \$103,490.00 0.14% 1 \$93,278.59 0.12% 3 \$310,300.19 0.41% 1 \$96,000.00 0.13% 1 \$109,990.00 0.15% 2 \$182,600.00 0.24% 1 \$95,000.00 0.13% 4 \$364,242.31 0.49% 1 \$103,300.00 0.14% 4 \$364,242.31 0.49% 1 \$103,300.00 0.13% 3 \$290,320.00 0.39% 1 \$105,500.00 0.14% 4	1 \$100,000.00 0.13% 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 2 \$205,054.99 0.27% 0 \$0.00 1 \$98,664.41 0.13% 0 \$0.00 1 \$94,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 2 \$215,000.00 0.29% 0 \$0.00 1 \$105,000.00 0.14% 0 \$0.00 1 \$103,490.00 0.14% 0 \$0.00 1 \$93,278.59 0.12% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 1 \$109,990.00 0.15% 0 \$0.00 1 \$109,990.00 0.15% 0 \$0.00 2 \$182,600.00 0.24% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$103,300.00 0.14% 0 \$0.00 1 \$103,300.00 0.14% 0 \$0.00 1 \$105,500.00 0.14% 0 \$0.00 3 \$290,320.00 0.39% 0 \$0.00 <	1 \$88,000.00 0.12% 0\$0.00 NA 0 1 \$99,000.00 0.13% 0\$0.00 NA 0 2 \$205,054.99 0.27% 0\$0.00 NA 0 1 \$94,000.00 0.13% 0\$0.00 NA 0 1 \$100,000.00 0.13% 0\$0.00 NA 0 1 \$100,000.00 0.13% 0\$0.00 NA 0 1 \$103,300.00 0.14% 0\$0.00 NA 0 1 \$100,000.00 0.13% 0\$0.00 NA 0 1 \$105,000.00 0.14% 0\$0.00 NA 0 1 \$105,000.00 0.14% 0\$0.00 NA 0 1 \$103,490.00 0.14% 0\$0.00 NA 0 1 \$105,000.00 0.14% 0\$0.00 NA 0 1 \$105,000.00 0.14% 0\$0.00 NA 0 1 \$103,490.00 0.14% 0\$0.00 NA 0 1 \$103,490.00 0.14% 0\$0.00 NA 0 1 \$95,000.00 0.13% 0\$0.00 NA 0 1 \$95,000.00 0.13% 0\$0.00 NA 0 1 \$109,990.00 0.15% 0\$0.00 NA 0 1 \$103,300.00 0.14% 0\$0.00 NA 0 1 \$101,250.00 0.13% 0\$0.00 NA 0 1 \$101,250.00 0.14% 0\$0.00 NA 0 1 \$105,500.00 0.14% 0\$0.00 NA 0	1 \$88,000.00 0.13% 0\$0.00 NA 0\$0.00 1 \$99,000.00 0.13% 0\$0.00 NA 0\$0.00 2 \$205,054.99 0.27% 0\$0.00 NA 0\$0.00 1 \$94,000.00 0.13% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.13% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.13% 0\$0.00 NA 0\$0.00 1 \$103,300.00 0.14% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.13% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.14% 0\$0.00 NA 0\$0.00 1 \$105,000.00 0.14% 0\$0.00 NA 0\$0.00 1 \$103,490.00 0.14% 0\$0.00 NA 0\$0.00 1 \$93,278.59 0.12% 0\$0.00 NA 0\$0.00 1 \$96,000.00 0.13% 0\$0.00 NA 0\$0.00 1 \$109,990.00 0.15% 0\$0.00 NA 0\$0.00 1 \$109,990.00 0.15% 0\$0.00 NA 0\$0.00 1 \$109,990.00 0.13% 0\$0.00 NA 0\$0.00 1 \$103,300.00 0.14% 0\$0.00 NA 0\$0.00 1 \$100,000 0.14% 0\$0.00 NA 0\$0.00

	OF THE UNITED ES OF AMERICA								
	T WESTERN BANK	4	\$408,000.00	0.54%	0 \$0.00	NA	0	\$0.00	N/
GREA	TER NEVADA GAGE SERVICES	1	\$102,850.00	0.14%				\$0.00	
GREY	LOCK FEDERAL IT UNION	2	\$181,500.00	0.24%	0 \$0.00	NA	0	\$0.00	N
GROW	V FINANCIAL RAL CREDIT UNION	2	\$167,596.82	0.22%	0 \$0.00	NA	0	\$0.00	N/
	EDERAL CREDIT	3	\$279,500.00	0.37%	0 \$0.00	NA	0	\$0.00	N.
GUAR COMP	ANTY TRUST PANY	3	\$296,300.00	0.39%	0 \$0.00	NA	0	\$0.00	NA
GUAR	DIAN CREDIT UNION	1	\$100,000.00	0.13%	0\$0.00	NA	0	\$0.00	N/
GUILI COMP	O MORTGAGE PANY	18	\$1,722,921.56	2.3%	\$0.00	NA	0	\$0.00	NA
	WINDS FEDERAL IT UNION	1	\$86,058.73	0.11%	\$0.00	NA	0	\$0.00	N/
HARB UNIO	ORLIGHT CREDIT	1	\$89,300.00	0.12%	\$0.00	NA	0	\$0.00	N/
HARP	ETH MORTGAGE, LLC	1	\$87,500.00	0.12%	\$0.00	NA	0	\$0.00	N/
HEAR	TLAND BANK	3	\$287,366.00	0.38%	0 \$0.00	NA	0	\$0.00	N.
HEAR UNIO	TLAND CREDIT N	1	\$108,350.00	0.14%	\$0.00	NA	0	\$0.00	NA
	NA COMMUNITY IT UNION	1	\$107,519.40	0.14%	\$0.00	NA	0	\$0.00	N/
HERIT	TAGE BANK	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.00	N/
	BANK AND TRUST PANY, CORPORATION	2	\$193,172.00	0.26%	\$0.00	NA	0	\$0.00	NA
HOME	E BANK	1	\$102,546.20	0.14%	\$0.00	NA	0	\$0.00	N/
HOME	E FEDERAL BANK	2	\$190,000.00	0.25%	0\$0.00	NA	0	\$0.00	N/
HOME BANK	E FEDERAL SAVINGS	2	\$171,200.00	0.23%	\$0.00	NA	0	\$0.00	NA
	E FINANCING ER, INC.	1	\$104,400.00	0.14%	\$0.00	NA	0	\$0.00	NA
HOME CORP	ESTEAD FUNDING	1	\$102,500.00	0.14%	\$0.00	NA	0	\$0.00	N.
HOME	ETOWN BANK	3	\$284,000.00	0.38%	0 \$0.00	NA	0	\$0.00	N/
HORIZ	ZON BANK N A	1	\$105,000.00	0.14%	0.00	NA	0	\$0.00	N/
HORIZ	ZON BANK, N.A.	3	\$284,090.00	0.38%	0 \$0.00	NA	0	\$0.00	N/
	TON FEDERAL IT UNION	1	\$100,200.00	0.13%	0.00	NA	0	\$0.00	NA
	ON VALLEY RAL CREDIT UNION	2	\$181,000.00	0.24%	\$0.00	NA	0	\$0.00	NA
HUTC UNIO	HINSON CREDIT	1	\$89,000.00	0.12%	0.00	NA	0	\$0.00	N/
		2	\$194,773.67	0.26%	\$0.00	NA	0	\$0.00	N.

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IBERIABANK MORTGAGE COMPANY					
ICON CREDIT UNION	2	\$194,875.00	0.26% 0 \$0.00	NA 0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$104,455.58	0.14% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	3	\$282,150.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	2	\$203,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
INTERCITY STATE BANK	2	\$186,956.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$216,827.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$93,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
ISU CREDIT UNION	1	\$97,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
JACKSBORO NATIONAL BANK	1	\$87,612.29	0.12% 0 \$0.00	NA 0 \$0.00	N/
JEFFERSON BANK OF MISSOURI	1	\$101,546.10	0.14% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	3	\$264,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$181,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$490,475.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
LAYTON STATE BANK	1	\$97,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$109,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
LEADER MORTGAGE CORP	2	\$193,800.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
LEADERS CREDIT UNION	1	\$89,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
LIBERTY BANK OF ARKANSAS	1	\$107,016.83	0.14% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$98,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$108,111.90	0.14% 0 \$0.00	NA 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$108,800.00	0.14% 0 \$0.00	NA 0 \$0.00	N.

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LOGIX FEDERAL CREDIT UNION	5	\$492,685.86	0.66% 0	\$0.00	NA	0	\$0.00	N/
LONE STAR NATIONAL BANK	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N/
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N/
LUANA SAVINGS BANK	3	\$278,523.90	0.37% 0	\$0.00	NA	0	\$0.00	N/
MAGNA BANK	1	\$97,950.00	0.13% 0	\$0.00	NA	0	\$0.00	N/
MARINE BANK	2	\$184,625.00	0.25% 0	\$0.00	NA	0	\$0.00	N/
MARINE CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N/
MASSMUTUAL FEDERAL CREDIT UNION	1	\$108,535.00	0.14% 0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$91,800.00	0.12% 0	\$0.00	NA	0	\$0.00	Νź
MAX CREDIT UNION	1	\$89,150.00	0.12% 0	\$0.00	NA	0	\$0.00	N/
MEMBERS COOPERATIVE CREDIT UNION	1	\$98,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NΔ
MEMBERS MORTGAGE COMPANY, INC.	1	\$99,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.14% 0	\$0.00	NA	0	\$0.00	N/
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N/
METCALF BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N/
METRO BANK	1	\$99,550.55	0.13% 0	\$0.00	NA	0	\$0.00	N/
METRO CREDIT UNION	2	\$189,412.42	0.25% 0	\$0.00	NA	0	\$0.00	N/
MICHIGAN MUTUAL INC.	2	\$205,300.00	0.27% 0	\$0.00	NA	0	\$0.00	N/
MIDLAND STATES BANK	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N/
MIDSOUTH BANK	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N/
MIDWEST BANK N.A.	1	\$94,500.00	0.13% 0	\$0.00	NA	0	\$0.00	N/
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N/
MIDWEST COMMUNITY BANK	1	\$95,250.00	0.13% 0	\$0.00	NA	0	\$0.00	N/
MISSOURI CREDIT UNION	1	\$98,400.00	0.13% 0	\$0.00	NA	0	\$0.00	N/
MORRILL & JANES BANK AND TRUST CO	1	\$102,400.00	0.14% 0	\$0.00	NA	0	\$0.00	N/
MORRIS BUILDING & LOAN	1	\$92,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N/
MORTGAGE CENTER, LLC	1	\$107,000.00	0.14% 0			-	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$85,600.00	0.11% 0				\$0.00	
MOVEMENT MORTGAGE	1	\$97,410.00	0.13% 0	\$0.00	NA	0	\$0.00	N/
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,875.00	0.13% 0			П	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$211,800.00	0.28% 0	\$0.00	NA	0	\$0.00	N/
NATIONWIDE BANK	2	\$206,822.50	0.28% 0	\$0.00	NA	0	\$0.00	N/

	NETWORK FUNDING, L.P.	2	\$206,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	NEWFIELD NATIONAL	1	\$101,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
	BANK, A NATIONAL BANK	1	\$101,000.00	0.13% 0 \$0.00	NA 0 50.00	1 1 7
	NODAWAY VALLEY BANK	1	\$90,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN BANK & TRUST	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A
	COMPANY	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	117
	NORTHWEST FEDERAL	1	\$99,550.55	0.13% 0 \$0.00	NA 0 \$0.00	N.A
	CREDIT UNION	1	Ψ//,550.55	0.13 /6 0 \$0.00	11/10 φ0.00	117
	NORTHWESTERN	2	\$193,200.00	0.26% 0 \$0.00	NA 0 \$0.00	N.A
	MORTGAGE CO.		Ψ175,200.00	0.20 /0 0 00.00	111 0 φ0.00	117
	NORTHWESTERN	1	\$94,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A
	MORTGAGE COMPANY		72 1,2 00100			
	NORWOOD COOPERATIVE	1	\$95,800.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A
	BANK		, ,			
	OHIO UNIVERSITY CREDIT	1	\$97,317.51	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NI /
	BANKING ASSOCIATION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 50.00	NA
	OPES ADVISORS, INC.	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
	ORIENTAL BANK	2	\$190,345.80	0.14% 0 \$0.00		NA
	PACIFIC COMMUNITY		\$150,545.60	0.23 /6 0 \$0.00	11A 0 \$0.00	117
	CREDIT UNION	2	\$188,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$294,870.67	0.39% 0 \$0.00	NA 0 \$0.00	N/
	PEOPLES BANK	1	\$92,000.00	0.12% 0 \$0.00		NA
	PEOPLES BANK, A WA	1	·			
	CORPORATION	1	\$91,100.88	0.12% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES TRUST COMPANY					
	OF ST. ALBANS	1	\$91,163.64	0.12% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL					
	MORTGAGE					
	CORPORATION, A	5	\$502,750.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	CALIFORNIA					
	CORPORATION					
	PLAINS COMMERCE BANK	2	\$194,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N/
	PLAZA HOME MORTGAGE,	4	\$394,767.22	0.53% 0 \$0.00	NA 0 \$0.00	N.A
	INC.		ψον 1,7 ο 7.22	0.23 /6 0 \$0.00	1110 \$0.00	
	PLAZA HOME	1	\$107,110.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A
	MORTGAGE,INC.		·			
	POLONIA BANK	1	\$83,544.25	0.11% 0 \$0.00	NA 0 \$0.00	NA
	POPLAR BLUFF FEDERAL	1	\$89,105.68	0.12% 0 \$0.00	NA 0 \$0.00	N.A
	CREDIT UNION		·			
	PRAIRIE STATE BANK &	2	\$187,043.38	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TRUST	2	\$202.700.00	0.407.000.00	NIA O CO	N.T.
	PREMIERBANK PRIMEWEST MORTCAGE	3	\$303,700.00	0.4% 0 \$0.00		NA NA
	PRIMEWEST MORTGAGE		\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	OTHOH					

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	PROGRESSIVE OZARK BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	PROSPERITY BANK	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
	PULASKI BANK	3	\$290,219.34	0.39% 0 \$0.00	NA 0 \$0.00	N/
	PURDUE FEDERAL CU	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
	R BANK	1	\$99,160.42	0.13% 0 \$0.00	NA 0 \$0.00	N.A
	R P FUNDING, INC	1	\$105,400.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
	RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
	RCB BANK	1	\$90,300.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$586,950.00	0.78% 0 \$0.00	NA 0 \$0.00	N/
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$107,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	RED RIVER BANK	1	\$104,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$206,550.00	0.28% 0 \$0.00	NA 0 \$0.00	N/
	REDWOOD CREDIT UNION	3	\$287,200.00	0.38% 0 \$0.00	NA 0 \$0.00	N/
	RELIANCE STATE BANK	1	\$103,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$188,600.00	0.25% 0 \$0.00	NA 0 \$0.00	N/
	RENASANT BANK	1	\$103,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	RENASANT BANK	2	\$191,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	RIVERHILLS BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$616,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	ROYAL CREDIT UNION	4	\$391,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	SABINE FEDERAL CREDIT UNION	1	\$104,495.85	0.14% 0 \$0.00	NA 0 \$0.00	NA
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$101,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,189.51	0.14% 0 \$0.00	NA 0 \$0.00	NA
	SHELL LAKE STATE BANK	1	\$89,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
	SHORE MORTGAGE	1	\$95,000.00	0.13% 0 \$0.00		NA
	SIERRA PACIFIC MORTGAGE COMPANY,	9	\$873,581.11	1.16% 0 \$0.00	NA 0 \$0.00	NA
-	INC.	1	¢00 277 00	0.120/ 0.00 00	NIA ORO CO	N.T.
	SOLARITY CREDIT UNION	1	\$98,376.00	0.13% 0 \$0.00	NA 0 \$0.00	N/

SOMERSET TRUST COMPANY	3	\$296,700.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$100,550.55	0.13% 0 \$0.00	NA 0 \$0.00	N.
SOVEREIGN BANK, N.A.	2	\$173,117.96	0.23% 0 \$0.00	NA 0 \$0.00	N.
SPOKANE CITY CREDIT UNION	1	\$108,800.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF FLORENCE	1	\$97,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$93,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
STATE SAVINGS BANK	1	\$98,400.00	0.13% 0 \$0.00		N.
STEARNS LENDING INC.	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$305,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT FUNDING, INC.	1	\$97,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$411,140.04	0.55% 0 \$0.00		N.
SWBC MORTGAGE CORPORATION	2	\$195,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
SYNOVUS MORTGAGE CORP.	1	\$91,604.16	0.12% 0 \$0.00	NA 0 \$0.00	N.
TALMER BANK AND TRUST	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
TEXANS CREDIT UNION	1	\$101,239.12	0.13% 0 \$0.00	NA 0 \$0.00	N.
TEXAS BANK	2	\$214,365.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$285,834.54	0.38% 0 \$0.00	NA 0 \$0.00	N.
TEXAS FIRST BANK	1	\$108,310.99	0.14% 0 \$0.00	NA 0 \$0.00	N.
THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.13% 0 \$0.00		N.
THE GOLDEN 1 CREDIT UNION	2	\$192,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
THE INTERNATIONAL BANK OF AMHERST	2	\$202,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
	1	\$105,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
			1 1		

THE LENDING COMPANY, INC					
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	N.
THE WASHINGTON TRUST COMPANY	1	\$95,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	N.
THRIVENT FEDERAL CREDIT UNION	2	\$199,070.00	0.27% 0 \$0.0	00 NA 0 \$0.00	N.
TINKER FEDERAL CREDIT UNION	1	\$97,600.00	0.13% 0 \$0.0	00 NA 0 \$0.00	N.
TOP FLITE FINANCIAL INC	1	\$105,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$95,552.00	0.13% 0 \$0.0		
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$100,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	N.
TRAVERSE CITY STATE BANK	1	\$100,500.00	0.13% 0 \$0.0	00 NA 0 \$0.00	N.
TRISTAR BANK	1	\$90,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	N/
TRUMARK FINANCIAL CREDIT UNION	1	\$107,368.00	0.14% 0 \$0.0		
ULSTER SAVINGS BANK	2	\$196,700.00	0.26% 0 \$0.0	00 NA 0 \$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$193,000.00	0.26% 0 \$0.0		
UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$5,797,797.26	7.72% 0 \$0.0	00 NA 0 \$0.00	N.
UNITED BANK &TRUST	1	\$109,500.00	0.15% 0 \$0.0	00 NA 0 \$0.00	N.
UNITED COMMUNITY BANK	1	\$98,500.00	0.13% 0 \$0.0		
UNITED CONSUMERS CREDIT UNION	1	\$92,096.53	0.12% 0 \$0.0	00 NA 0 \$0.00	N.
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,400.00	0.12% 0 \$0.0	00 NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	12	\$1,165,063.81	1.55% 0 \$0.0	00 NA 0 \$0.00	N
UNITEDONE CREDIT UNION	1	\$95,128.00	0.13% 0 \$0.0	00 NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,300.00	0.27% 0 \$0.0	00 NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	N
	1	\$88,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	N.

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	ALLEY BANK AND TRUST O.					
V	ALLEY NATIONAL BANK	8	\$814,114.40	1.08% 0 \$0.00	NA 0 \$0.00	N
V	ERITAS FUNDING, LLC	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
S	IBE CREDIT UNION, FATE CHARTERED REDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Nz
	ILLAGE MORTGAGE	1	\$91,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	IRGINIA CREDIT UNION, NC.	2	\$186,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
C.	7. J. BRADLEY MORTGAGE APITAL, LLC., A ELAWARE LIMITED IABILITY COMPANY	2	\$193,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N
E	ASHINGTON STATE MPLOYEES CREDIT NION	1	\$92,900.00	0.12% 0 \$0.00	NA 0 \$0.00	Nz
W	AUKESHA STATE BANK	1	\$98,300.00	0.13% 0 \$0.00	NA 0 \$0.00	N
W	EBSTER BANK, N.A.	2	\$185,454.99	0.25% 0 \$0.00	NA 0 \$0.00	NA
W	EOKIE CREDIT UNION	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
W	EST GATE BANK	1	\$109,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
O E L	VEST POINTE BANK, RGANIZED AND XISTING UNDER THE AWS OF THE STATE OF VISCONSIN	1	\$87,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
W	ESTBURY BANK	1	\$87,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ESTCONSIN CREDIT NION	3	\$306,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
M	HITE ROCK BANK, A IINNESOTA ORPORATION	1	\$99,554.99	0.13% 0 \$0.00	NA 0 \$0.00	NA
C.	J BRADLEY MORTGAGE APITAL, LLC., A ELAWARE LIMITED IABILITY COMPANY	2	\$187,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
W	OOD & HUSTON BANK	1	\$94,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	OODSVILLE GUARANTY AVINGS BANK	1	\$89,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	ORTHINGTON FEDERAL ANK	1	\$86,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	R STARKEY MORTGAGE, LP	1	\$98,229.37	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADKIN VALLEY BANK ND TRUST COMPANY	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	OLO FEDERAL CREDIT NION	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
U	navailable	3	\$304,836.73	0.53% 0 \$0.00	NA 0 \$0.00	N

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Total		769	\$75,070,453.24	100%	0 \$0.00	0 \$0	0.00
<u> </u>		<u> </u>	1		Н—	\bot	
31417G4H6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$143,000.00	0.19%	0 \$0.00	0 NA 0 \$0	0.00 NA
	1ST MORTGAGES	1	\$135,800.00	0.18%	0 \$0.00	0 NA 0 \$0	0.00 NA
	1ST NAT'L FIRST BANK OF GRANT PARK	1	\$130,000.00	0.17%	0 \$0.00	0 NA 0 \$0	0.00 NA
	1STBANCORP MORTGAGE	1	\$130,200.00	0.17%	0 \$0.00	0 NA 0 \$0	0.00 NA
	3RD FED BANK	1	\$136,000.00		0 \$0.00		
	ABERDEEN PROVING GROUND FCU	1	\$125,000.00		0 \$0.00		
	ACADEMY MORTGAGE CORPORATION	6	\$790,808.00	1.04%	0 \$0.00	NA 0 \$0	0.00 NA
	ADVANTAGE BANK	2	\$269,269.27	0.36%	0 \$0.00	0 NA 0 \$0	0.00 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$127,800.00		0 \$0.00		0.00 NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$136,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00 NA
<u> </u>	AFFILIATED BANK	$\overline{}_{1}'$	\$133,583.00	0.18%	0 \$0.00	0 NA 0 \$0	0.00 N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$265,611.82	0.35%	0 \$0.00	NA 0 \$0	0.00 NA
	ALL WESTERN MORTGAGE INC	1	\$124,449.27	0.16%	0 \$0.00	NA 0 \$0	0.00 N
<u> </u>	ALLIANT BANK	1'	\$135,948.00	0.18%	0 \$0.00	0 NA 0 \$0	0.00 N
	ALLIED MORTGAGE GROUP	1	\$130,000.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00 N
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00 N
	AMEGY MORTGAGE COMPANY	3	\$411,457.30	0.54%	0 \$0.00	NA 0 \$0	0.00 N
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$262,193.24	0.35%	0 \$0.00	NA 0 \$0	0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,000.00	0.38%	0 \$0.00	NA 0 \$0	0.00 N
<u> </u>	AMERICAN BANK CENTER		\$138,000.00	0.18%	0 \$0.00	0 NA 0 \$0	0.00 N.
	AMERICAN FEDERAL BANK	1	\$128,000.00	0.17%	0 \$0.00	NA 0 \$0	0.00 N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$278,454.00	0.37%	0 \$0.00	NA 0 \$0	0.00 N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.19%	0 \$0.00	NA 0 \$0	0.00 N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,824.00	0.17%	0 \$0.00		
	AMERIFIRST FINANCIAL	1	\$131,200.00	0.17%	0 \$0.00	NA 0 \$0	0.00 N

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1	CORPORATION					
4	AMERIPRO FUNDING, INC.	1	\$141,600.00	0.19% 0 \$0.00	NA 0 \$0.00	N
1	ANCHORBANK, FSB	2	\$260,800.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$147,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$128,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$536,890.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,394,769.18	1.84% 0 \$0.00	NA 0 \$0.00	N/
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,950.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$129,254.79	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
	BANK OF GALESVILLE	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
	BANK OF HAWAII	1	\$134,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
	BANK OF NORTH CAROLINA	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
	BANK OF WHITTIER, N.A.	2	\$268,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
	BANKERS TRUST COMPANY	1	\$130,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
l l	BANKNEWPORT	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
	BANNER BANK	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
	BAXTER CREDIT UNION	2	\$266,265.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
t t	BELLCO CREDIT UNION	1	\$145,350.29	0.19% 0 \$0.00	NA 0 \$0.00	N.
	BLUCURRENT CREDIT UNION	1	\$126,154.37	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$420,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
l l	CABARRUS BANK & TRUST	1	\$149,700.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
k	CASHCALL, INC.	14	\$1,877,800.00	2.48% 0 \$0.00	NA 0 \$0.00	N.
l l	CENDERA FUNDING, INC.	1	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
	CENTRAL STATE BANK	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
	CENTRAL TRUST BANK	2	\$265,549.40	0.35% 0 \$0.00	NA 0 \$0.00	N.
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

EXISTING UNDER THE LAWS OF THE UNITED					
STATES OF AMERIC					
CENTURY LENDING COMPANY	1	\$147,250.00	0.19% 0 \$0.00	NA 0 \$0.00	N.A
CHARTER BANK EAU CLAIRE	1	\$124,443.75	0.16% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$285,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$135,106.64	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$134,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$259,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$137,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATL HENDERSON	1	\$130,173.94	0.17% 0 \$0.00	NA 0 \$0.00	N.A
CITIZENS STATE BANK	1	\$139,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,124,433.00	1.49% 0 \$0.00	NA 0 \$0.00	N.A
COBALT MORTGAGE, INC.	3	\$406,449.27	0.54% 0 \$0.00	NA 0 \$0.00	NA
COLFAX BANKING COMPANY	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
COLONIAL SAVINGS, F.A.	1	\$128,702.57	0.17% 0 \$0.00	NA 0 \$0.00	N/
COLUMBIA CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N/
COMMUNITY DEVELOPMENT BANK, FSB	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$278,950.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$140,179.73	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$292,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$269,419.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$145,600.00	0.19% 0 \$0.00	NA 0 \$0.00	N.A
CORNERSTONE HOME LENDING, INC.	3	\$394,463.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$141,800.00			NA
	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

COUNCIL BLUFFS SAVINGS BANK D/B/ACA						
CREDIT UNION WEST	1	\$147,350.00	0.19%	\$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,381.00	0.17%			
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,464.45	0.17%	\$0.00	NA 0 \$0.00	N
DANE COUNTY CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,900.00	0.38%	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$123,000.00	0.16%	\$0.00	NA 0 \$0.00	N
DORT FEDERAL CREDIT UNION	1	\$133,214.24	0.18%	\$0.00	NA 0 \$0.00	N/
DUPACO COMMUNITY CREDIT UNION	2	\$257,200.00	0.34%			
DUPAGE CREDIT UNION	1	\$127,000.00	0.17%	0.00	NA 0 \$0.00	N/
ELEVATIONS CREDIT UNION	1	\$127,500.00	0.17%	\$0.00	NA 0 \$0.00	N/
ELI LILLY FEDERAL CREDIT UNION	1	\$147,750.00	0.2%	\$0.00	NA 0 \$0.00	N/
EMPORIA STATE FEDERAL CREDIT UNION	1	\$132,600.00	0.18%	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$256,500.00	0.34%	\$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$254,850.00	0.34%	0.00	NA 0 \$0.00	N/
EQUITY RESOURCES, INC.	1	\$140,800.00	0.19%	0.00	NA 0 \$0.00	N/
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$863,300.00	1.14%	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,750.00	0.19%	\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$144,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$140,000.00	0.18%	0.00	NA 0 \$0.00	N.
F&M BANK, A NEBRASKA CORPORATION	1	\$144,000.00	0.19%	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,483,322.00	1.96%	\$0.00	NA 0 \$0.00	N
FARMERS STATE BANK	1	\$145,000.00	0.19%	\$0.00	NA 0 \$0.00	N.
FARMERS STATE BANK, IOWA CORPORATION	1	\$148,000.00		\$0.00		
FARMINGTON BANK	1	\$128,000.00	0.17%	0.00	NA 0 \$0.00	N.
FINANCIALEDGE COMMUNITY CREDIT	1	\$131,000.00	0.17%	\$0.00	NA 0 \$0.00	N/

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UNION					
FIREFIGHTERS CREDIT UNION	1	\$145,000.00	0.19% 0 \$0	.00 NA 0 \$0.00	N.
FIRST AMERICAN BANK	1	\$140,969.43	0.19% 0 \$0	.00 NA 0 \$0.00	N.
FIRST BANK	1	\$132,300.00	0.17% 0 \$0	.00 NA 0 \$0.00	N.
FIRST BANK FINANCIAL CENTRE	2	\$275,700.00	0.36% 0 \$0	.00 NA 0 \$0.00	N.
FIRST BANK PUERTO RICO	1	\$142,716.86	0.19% 0 \$0	.00 NA 0 \$0.00	N.
FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,000.00	0.17% 0 \$0	.00 NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,400.00	0.17% 0 \$0	.00 NA 0 \$0.00	N.
FIRST CENTRAL BANK	1	\$133,000.00	0.18% 0 \$0	.00 NA 0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	3	\$402,500.00	0.53% 0 \$0	.00 NA 0 \$0.00	N/
FIRST COUNTY BANK	1	\$136,384.25	0.18% 0 \$0	.00 NA 0 \$0.00	N.
FIRST FEDERAL BANK, FSB	2	\$290,000.00	0.38% 0 \$0		1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$138,000.00	0.18% 0 \$0	.00 NA 0 \$0.00	N/
FIRST HOME MORTGAGE CORPORATION	1	\$136,000.00	0.18% 0 \$0	.00 NA 0 \$0.00	N/
FIRST NATIONAL BANK OF WATERLOO	1	\$135,300.00	0.18% 0 \$0	.00 NA 0 \$0.00	N/
FIRST NEBRASKA BANK	1	\$145,000.00	0.19% 0 \$0	.00 NA 0 \$0.00	N.
FIRST REPUBLIC BANK	2	\$284,123.07	0.38% 0 \$0	.00 NA 0 \$0.00	N.
FIRST STATE BANK NEBRASKA	1	\$141,900.00	0.19% 0 \$0	.00 NA 0 \$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$982,950.00	1.3% 0 \$0	.00 NA 0 \$0.00	N/
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,400.00	0.36% 0 \$0	.00 NA 0 \$0.00	N.
FIRSTMERIT BANK, N.A.	3	\$396,667.47	0.52% 0 \$0	.00 NA 0 \$0.00	N/
FLANAGAN STATE BANK	1	\$131,515.00	0.17% 0 \$0	.00 NA 0 \$0.00	N/
FORT COMUNITY CREDIT UNION	1	\$139,850.00	0.18% 0 \$0	.00 NA 0 \$0.00	N/
FORUM CREDIT UNION	1	\$146,650.08	0.19% 0 \$0	.00 NA 0 \$0.00	N.
FOUNTAIN CITY FUNDING, INC.	1	\$125,000.00	0.17% 0 \$0	.00 NA 0 \$0.00	N/
FRANDSEN BANK & TRUST	2	\$275,000.00	0.36% 0 \$0	.00 NA 0 \$0.00	N/
FREMONT BANK	5	\$706,375.00	0.93% 0 \$0	.00 NA 0 \$0.00	N/
FRONTIER BANK	1	\$126,000.00	0.17% 0 \$0	.00 NA 0 \$0.00	N/
FULTON BANK, N.A.	2	\$255,977.38	0.34% 0 \$0	.00 NA 0 \$0.00	N.
GALENA STATE BANK AND TRUST COMPANY	1	\$146,800.00	0.19% 0 \$0	.00 NA 0 \$0.00	N/
GALLUP FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0 \$0	.00 NA 0 \$0.00	N.
GEO CORP	1	\$131,175.00	0.17% 0 \$0	.00 NA 0 \$0.00	N.

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GESA CREDIT UNION	3	\$406,264.11	0.54% 0 \$0.00	NA 0 \$0.00	N.
GFI MORTGAGE BANKERS,	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
INC	1	·			
GMFS LLC	2	\$282,000.00	0.37% 0 \$0.00		N.
GOLDEN BELT BANK FSA	1	\$131,600.00	0.17% 0 \$0.00		N.
GRAND BANK NA	2	\$276,000.00	0.36% 0 \$0.00		N.
GREAT WESTERN BANK	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
GREENLIGHT FINANCIAL SERVICES	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
GREENWOOD CREDIT					
UNION	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
GREYLOCK FEDERAL		****			
CREDIT UNION	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
GUARANTY BANK &	1	¢1.42.250.20	0.100/ 0.50.00	NA 0 \$0 00	NT
TRUST COMPANY	1	\$143,359.20	0.19% 0 \$0.00	NA 0 \$0.00	N.
GUARANTY TRUST	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
COMPANY	1	\$144,000.00			11.
GUARDIAN CREDIT UNION	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	3	\$435,242.28	0.58% 0 \$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	5	\$689,790.35	0.91% 0 \$0.00	NA 0 \$0.00	N.
GULF WINDS FEDERAL	1	¢1.40.727.00	0.100/.000.00	NIA 0 00 00	N.T.
CREDIT UNION	1	\$140,737.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
HEARTLAND CREDIT UNION	1	\$126,570.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
HERGET BANK, NATIONAL	1	¢122.000.00	0.17% 0 \$0.00	NA 0.00 00	N
ASSOCIATION	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
HERITAGE CREDIT UNION	1	\$131,307.17	0.17% 0 \$0.00	NA 0 \$0.00	N.
HOLYOKE CREDIT UNION	1	\$138,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
HOME BANK	2	\$272,383.19	0.36% 0 \$0.00	NA 0 \$0.00	N.
HOMESTEAD FUNDING	2	\$264,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
CORP.		Ψ201,000.00	0.55 /6 0 φ0.00	11710 φ0.00	11.
HOMETOWN LENDERS,	1	\$148,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
LLC		· · · · · · · · · · · · · · · · · · ·			
HORIZON BANK, N.A.	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
HUTCHINSON CREDIT UNION	1	\$143,450.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE			++	 	
COMPANY	1	\$128,346.06	0.17% 0 \$0.00	NA 0 \$0.00	N.
ILLINOIS COMMUNITY	4	¢107.650.00	0.170/.000.00	NT 4 0 00 00	
CREDIT UNION	1	\$127,650.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
INDIANHEAD CREDIT	1	\$145,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NT.
UNION	1	φ1 4 2,200.00	0.1970 0 \$0.00	11A U \$0.00	N.
INWOOD NATIONAL BANK	1	\$143,763.80	0.19% 0 \$0.00	NA 0 \$0.00	N.
IOWA STATE BANK	1	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
	1	\$141,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.

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1	\$133,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N/
1	\$130,600.00	0.17%	0 \$0.00	NA	0 \$0.00	N/
1	\$139,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N/
1	\$130,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N/
3	\$407,500.00	0.54%	0 \$0.00	NA	0 \$0.00	N/
1	\$126,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N/
1	\$143,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N/
1	\$126,300.00	0.17%	0 \$0.00	NA	0 \$0.00	N/
2	\$286,617.83	0.38%	0 \$0.00	NA	0 \$0.00	N/
3	\$393,757.09	0.52%	0 \$0.00	NA	0 \$0.00	N/
1	\$144,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N/
3	\$424,864.28	0.56%	0 \$0.00	NA	0 \$0.00	N/
2	\$281,900.00	0.37%	0 \$0.00	NA	0 \$0.00	N/
1	\$138,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N/
1	\$134,150.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$261,000.00	0.34%	0 \$0.00	NA	0 \$0.00	N/
1	\$125,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N/
2	\$274,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
2	\$283,341.39	0.37%	0 \$0.00	NA	0 \$0.00	NA
2	\$259,082.28	0.34%	0 \$0.00	NA	0 \$0.00	N/
1	\$142,300.00	0.19%	0 \$0.00	NA	0 \$0.00	N/
1	\$148,500.00	0.2%	0 \$0.00	NA	0 \$0.00	N/
1	\$129,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N.
1	\$148,500.00	0.2%	0 \$0.00	NA	0 \$0.00	N/
1	\$135,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N.
1	\$149,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N.
1	\$125,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
	1 3 1 1 1 1 2 3 1 1 2 1 1 2 1 1 1 1 1 1	1 \$130,600.00 1 \$139,000.00 1 \$130,000.00 3 \$407,500.00 1 \$126,000.00 1 \$126,300.00 2 \$286,617.83 3 \$393,757.09 1 \$144,000.00 3 \$424,864.28 2 \$281,900.00 1 \$138,000.00 1 \$134,150.00 2 \$261,000.00 1 \$125,000.00 2 \$274,200.00 2 \$274,200.00 2 \$274,200.00 1 \$148,500.00 1 \$148,500.00 1 \$148,500.00 1 \$148,500.00 1 \$148,500.00 1 \$148,500.00	1 \$130,600.00 0.17% 1 \$139,000.00 0.18% 1 \$130,000.00 0.17% 3 \$407,500.00 0.54% 1 \$126,000.00 0.17% 1 \$143,000.00 0.19% 1 \$126,300.00 0.17% 2 \$286,617.83 0.38% 3 \$393,757.09 0.52% 1 \$144,000.00 0.19% 3 \$424,864.28 0.56% 2 \$281,900.00 0.37% 1 \$138,000.00 0.18% 2 \$261,000.00 0.34% 1 \$125,000.00 0.17% 2 \$274,200.00 0.36% 2 \$283,341.39 0.37% 2 \$259,082.28 0.34% 1 \$142,300.00 0.19% 1 \$148,500.00 0.2% 1 \$148,500.00 0.2% 1 \$149,000.00 0.2% 1 \$149,000.00 0.2%	1 \$130,600.00 0.17% 0 \$0.00 1 \$139,000.00 0.18% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 3 \$407,500.00 0.54% 0 \$0.00 1 \$126,000.00 0.17% 0 \$0.00 1 \$143,000.00 0.19% 0 \$0.00 1 \$126,300.00 0.17% 0 \$0.00 2 \$286,617.83 0.38% 0 \$0.00 3 \$393,757.09 0.52% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 2 \$281,900.00 0.37% 0 \$0.00 1 \$138,000.00 0.18% 0 \$0.00 1 \$134,150.00 0.18% 0 \$0.00 2 \$261,000.00 0.34% 0 \$0.00 1 \$125,000.00 0.17% 0 \$0.00 2 \$274,200.00 0.36% 0 \$0.00 2 \$259,082.28 0.34% 0 \$0.00 1 \$142,300.00 0.19% 0 \$0.00 1 \$148,500.00 0.2% 0 \$0.00 1 \$148,500.00 0.2% 0 \$0.00 1 \$148,500.00 0.2% 0 \$0.00 1 \$149,000.00 0.2% 0 \$0.00 <td>1 \$130,600.00 0.17% 0\$0.00 NA 1 \$139,000.00 0.18% 0\$0.00 NA 1 \$130,000.00 0.17% 0\$0.00 NA 3 \$407,500.00 0.54% 0\$0.00 NA 1 \$126,000.00 0.17% 0\$0.00 NA 1 \$126,300.00 0.19% 0\$0.00 NA 1 \$126,300.00 0.17% 0\$0.00 NA 2 \$286,617.83 0.38% 0\$0.00 NA 3 \$393,757.09 0.52% 0\$0.00 NA 1 \$144,000.00 0.19% 0\$0.00 NA 2 \$281,900.00 0.37% 0\$0.00 NA 1 \$138,000.00 0.37% 0\$0.00 NA 1 \$134,150.00 0.18% 0\$0.00 NA 2 \$2261,000.00 0.34% 0\$0.00 NA 2 \$2274,200.00 0.36% 0\$0.00 NA 2 \$223,341.39 0.37% 0\$0.00 NA 2 \$223,000.00 0.17% 0\$0.00 NA 1 \$142,300.00 0.19% 0\$0.00 NA 1 \$144,500.00 0.19% 0\$0.00 NA 1 \$144,500.00 0.19% 0\$0.00 NA 1 \$148,500.00 0.19% 0\$0.00 NA 1 \$148,500.00 0.2% 0\$0.00 NA 1 \$148,500.00 0.2% 0\$0.00 NA</td> <td>1 \$130,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$126,300.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$286,617.83 0.38% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$1344,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$134,150.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$134,150.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$261,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$274,200.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$274,200.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$142,300.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$148,500.00 0.2% 0 \$0.00 NA 0 \$0.00</td>	1 \$130,600.00 0.17% 0\$0.00 NA 1 \$139,000.00 0.18% 0\$0.00 NA 1 \$130,000.00 0.17% 0\$0.00 NA 3 \$407,500.00 0.54% 0\$0.00 NA 1 \$126,000.00 0.17% 0\$0.00 NA 1 \$126,300.00 0.19% 0\$0.00 NA 1 \$126,300.00 0.17% 0\$0.00 NA 2 \$286,617.83 0.38% 0\$0.00 NA 3 \$393,757.09 0.52% 0\$0.00 NA 1 \$144,000.00 0.19% 0\$0.00 NA 2 \$281,900.00 0.37% 0\$0.00 NA 1 \$138,000.00 0.37% 0\$0.00 NA 1 \$134,150.00 0.18% 0\$0.00 NA 2 \$2261,000.00 0.34% 0\$0.00 NA 2 \$2274,200.00 0.36% 0\$0.00 NA 2 \$223,341.39 0.37% 0\$0.00 NA 2 \$223,000.00 0.17% 0\$0.00 NA 1 \$142,300.00 0.19% 0\$0.00 NA 1 \$144,500.00 0.19% 0\$0.00 NA 1 \$144,500.00 0.19% 0\$0.00 NA 1 \$148,500.00 0.19% 0\$0.00 NA 1 \$148,500.00 0.2% 0\$0.00 NA 1 \$148,500.00 0.2% 0\$0.00 NA	1 \$130,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$126,300.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$286,617.83 0.38% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$1344,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$134,150.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$134,150.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$261,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$274,200.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$274,200.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$142,300.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$148,500.00 0.2% 0 \$0.00 NA 0 \$0.00

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MAN	RTGAGE NAGEMENT ISULTANTS, INC.	1	\$135,000.00	0.18% 0 \$0.	.00 NA	0 \$0.00	N/
MOU	JNTAIN AMERICA DIT UNION	3	\$428,700.00	0.57% 0 \$0.	.00 NA	0 \$0.00	N/
MOV	/EMENT MORTGAGE	1	\$125,000.00	0.17% 0 \$0.	.00 NA	0 \$0.00	N/
	IONWIDE ADVANTAGE RTGAGE COMPANY	1	\$135,000.00	0.18% 0 \$0.	.00 NA	\$0.00	N
NAT	TONWIDE BANK	2	\$265,500.00	0.35% 0 \$0.	.00 NA	0 \$0.00	N/
	WORK CAPITAL DING CORPORATION	1	\$137,850.00	0.18% 0 \$0.	.00 NA	0 \$0.00	NΔ
NICO	OLET NATIONAL BANK	2	\$259,300.00	0.34% 0 \$0.	.00 NA	0 \$0.00	N/
	THVIEW BANK	1	\$135,000.00	0.18% 0 \$0.	.00 NA	0 \$0.00	N/
BAN	SECOND NATIONAL K, A NATIONAL KING ASSOCIATION	2	\$293,500.00	0.39% 0 \$0.	.00 NA	\$0.00	N/
1	NIAMERICAN BANK	1	\$148,800.00	0.2% 0 \$0.	.00 NA	0 \$0.00	N/
ON (Q FINANCIAL, INC.	1	\$135,250.00	0.18% 0 \$0.	.00 NA	0 \$0.00	N/
	WASHINGTON ANCIAL	1	\$128,000.00	0.17% 0 \$0	.00 NA	0 \$0.00	N/
ORII	ENTAL BANK	2	\$281,912.70	0.37% 0 \$0.	.00 NA	0 \$0.00	N/
PAN	HANDLE STATE BANK	1	\$135,000.00	0.18% 0 \$0.	.00 NA	0 \$0.00	N/
	AMOUNT EQUITY RTGAGE LLC	1	\$127,000.00	0.17% 0 \$0.	.00 NA	0 \$0.00	N/
PAR	KSIDE LENDING, LLC	4	\$543,500.00	0.72% 0 \$0.	.00 NA	0 \$0.00	N/
PEN'	TAGON FEDERAL C. U.	3	\$402,353.86	0.53% 0 \$0.	.00 NA	0 \$0.00	N/
PEO	PLES BANK	1	\$142,435.04	0.19% 0 \$0.	.00 NA	0 \$0.00	N/
PEO: BAN	PLES BANK, A STATE K	2	\$251,000.00	0.33% 0 \$0.	.00 NA	0 \$0.00	NΔ
	PLES BANK, A WA PORATION	1	\$125,000.00	0.17% 0 \$0.	.00 NA	0 \$0.00	N/
	PLES BANK, NATIONAL OCIATION	1	\$142,800.00	0.19% 0 \$0.	.00 NA	\$0.00	Νź
	PLES STATE BANK OF OMER	1	\$145,000.00	0.19% 0 \$0.	.00 NA	0 \$0.00	N/
	PLES STATE BANK OF FAX	1	\$149,000.00	0.2% 0 \$0.	.00 NA	\$0.00	N/
	ADELPHIA FEDERAL DIT UNION	1	\$128,425.94	0.17% 0 \$0.	.00 NA	\$0.00	N/
PLA	INS COMMERCE BANK	1	\$127,800.00	0.17% 0 \$0.	.00 NA	0 \$0.00	N/
	TTE VALLEY STATE K & TRUST COMPANY	1	\$142,750.00	0.19% 0 \$0.	.00 NA	\$0.00	N/
POIN	NT BANK	1	\$144,000.00	0.19% 0 \$0.	.00 NA	0 \$0.00	N/
PRIN	MEWEST MORTGAGE	1	\$143,200.00	0.19% 0 \$0.		0 \$0.00	
PRO	SPERITY BANK	1	\$129,000.00	0.17% 0 \$0.	.00 NA	0 \$0.00	
RAB	OBANK, N.A.	1	\$133,000.00	0.18% 0 \$0.		0 \$0.00	
RAB	UN COUNTY BANK	1	\$135,000.00	0.18% 0 \$0.	.00 NA	0 \$0.00	N/

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REAL ESTATE MORTGAGE NETWORK, INC.	4	\$553,866.00	0.73% 0 \$0.00	NA 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$554,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK	1	\$144,026.86	0.19% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$134,338.94	0.18% 0 \$0.00	NA 0 \$0.00	N/
REDWOOD CREDIT UNION	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.A
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00			NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00			N/
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.A
ROUNDPOINT MORTGAGE COMPANY	11	\$1,509,468.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
ROYAL BANK	1	\$126,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$130,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$148,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$127,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.A
SECURITY CREDIT UNION	2	\$261,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N/
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$288,900.00			N.
SECURITY STATE BANK	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$133,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$125,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC.	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N/
SHORE MORTGAGE	4	\$527,600.00	0.7% 0 \$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$678,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$146,074.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$285,613.00			N.
SOVEREIGN BANK, N.A.	4	\$538,584.24	0.71% 0 \$0.00	NA 0 \$0.00	N.A
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,000.00			NA

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1	\$141,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$274,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N.A
1	\$137,149.56	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00			NA
1	\$126,628.29	0.17% 0 \$0.00	NA 0 \$0.00	N/
1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$295,400.00	0.39% 0 \$0.00	NA 0 \$0.00	N/
2	\$268,000.00			N/
1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$284,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$262,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,220.64	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$282,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,550.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,841.61	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,500.00 2 \$274,000.00 1 \$137,149.56 1 \$132,000.00 1 \$126,628.29 1 \$140,000.00 2 \$295,400.00 2 \$268,000.00 1 \$147,000.00 1 \$132,500.00 2 \$284,000.00 2 \$284,000.00 1 \$136,800.00 1 \$136,800.00 1 \$138,220.64 2 \$282,500.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$143,000.00	1 \$133,500.00 0.18% 0 \$0.00 2 \$274,000.00 0.36% 0 \$0.00 1 \$137,149.56 0.18% 0 \$0.00 1 \$132,000.00 0.17% 0 \$0.00 1 \$126,628.29 0.17% 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 2 \$295,400.00 0.39% 0 \$0.00 2 \$268,000.00 0.17% 0 \$0.00 1 \$147,000.00 0.19% 0 \$0.00 1 \$147,000.00 0.19% 0 \$0.00 1 \$132,500.00 0.18% 0 \$0.00 2 \$284,000.00 0.38% 0 \$0.00 2 \$262,000.00 0.38% 0 \$0.00 2 \$262,000.00 0.35% 0 \$0.00 1 \$147,000.00 0.19% 0 \$0.00 1 \$136,800.00 0.19% 0 \$0.00 1 \$136,800.00 0.18% 0 \$0.00 1 \$136,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$140,550.00 0.19% 0 \$0.00 1 \$143,000.00 0.19% 0 \$0.00	1 \$133,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$274,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$137,149.56 0.18% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$126,628.29 0.17% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$295,400.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$295,400.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$140,350.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$284,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$282,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$133,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$136,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$138,220.64 0.18% 0 \$0.00 NA 0 \$0.00 1 \$138,220.64 0.18% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1310,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1310,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1340,550.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$1440,550.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$1440,550.00 0.19% 0 \$0.00 NA 0 \$0.00

THE LENDING COMPANY, INC	1	\$138,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$136,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$421,600.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$149,246.00	0.2%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$144,250.00	0.19%	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$272,500.00	0.36%	0.00	NA 0 \$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$416,947.63	0.55%	0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$5,289,894.93	6.99%	\$0.00	NA 0 \$0.00	NA
UNION STATE BANK OF WEST SALEM	1	\$136,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	2	\$274,920.00	0.36%	0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	16	\$2,224,500.00	2.94%	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$437,000.00	0.58%	\$0.00	NA 0 \$0.00	N.
VALLEY NATIONAL BANK	15	\$2,033,602.05	2.69%	0 \$0.00	NA 0 \$0.00	N/
VILLAGE MORTGAGE	1	\$144,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N/
WADENA STATE BANK	1	\$147,400.00	0.19% (0 \$0.00	NA 0 \$0.00	N/
WALLICK AND VOLK, INC	1	\$136,000.00				N/
WASHINGTON TRUST BANK	1	\$148,500.00				NA
WEBSTER BANK, N.A.	3	\$409,599.18	0.54% (0\$0.00	NA 0 \$0.00	N.
WEOKIE CREDIT UNION	1	\$130,500.00	0.17%	0\$0.00	NA 0 \$0.00	N/
WEST GATE BANK	2	\$285,800.00	0.38%	0\$0.00	NA 0 \$0.00	N/
WEST TOWN SAVINGS	1	\$134,604.33				N.A
	1	\$147,000,00	0.10%	00.02	NA 0\$0.00	N.A
WESTBURT BANK WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,181.00				NA
WR STARKEY MORTGAGE, LLP.	2	\$267,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
YORK TRADITIONS BANK	1	\$144,000.00	0.19%	0\$0.00	NA 0 \$0.00	NA
Unavailable	2	\$270,545.98	0.32%	\$0.00	NA 0 \$0.00	N.
	INC THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA THE NORTHERN OHIO INVESTMENT COMPANY THRIVENT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK ULSTER SAVINGS BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK OF WEST SALEM UNION STATE BANK OF WEST SALEM UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VILLAGE MORTGAGE WADENA STATE BANK WALLICK AND VOLK, INC WASHINGTON TRUST BANK WESTER BANK, N.A. WEOKIE CREDIT UNION WEST GATE BANK WEST TOWN SAVINGS BANK	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA THE NORTHERN OHIO INVESTMENT COMPANY THRIVENT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK ULSTER SAVINGS BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK UNION STATE BANK OF WEST SALEM UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK 15 VILLAGE MORTGAGE 1 WADENA STATE BANK 1 WALLICK AND VOLK, INC WASHINGTON TRUST BANK 1 WEST GATE BANK 1 WALLICK AND TOTOL TO THE TOTOL TOWN I	S138,000.00	S138,000.00 O.18%	THE NATIONAL BANK OF WAUPUN, ORGANIZED LAWS OF THE UNITED STATES OF AMERICA THE NORTHERN OHIO INVESTMENT COMPANY THRIVENT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION STATE BANK UNION SAVINGS BANK 2 \$272,500.00 0.36% 0 \$0.00 UNION SAVINGS BANK 3 \$416,947.63 0.55% 0 \$0.00 UNION SAVINGS BANK AN OHIO CORPORATION 3 \$5,289,894.93 6.99% 0 \$0.00 UNION SAVINGS BANK TOPLINE SAVINGS BANK UNION SAVINGS BANK TOPLINE SAVINGS BANK OF WEST SALEM UNITED BANK ARTUST 2 \$274,920.00 0.36% 0 \$0.00 UNITED WHOLESALE MORTGAGE 16 \$2,224,500.00 2.94% 0 \$0.00 UNIVEST BANK AND 3 \$437,000.00 0.58% 0 \$0.00 UNIVEST BANK AND 3 \$437,000.00 0.58% 0 \$0.00 UNIVEST BANK AND 3 \$437,000.00 0.19% 0 \$0.00 WASHINGTON TRUST 1 \$144,000.00 0.19% 0 \$0.00 WADENA STATE BANK 15 \$2,033,602.05 2.69% 0 \$0.00 UNIVEST BANK NOT 1 \$136,000.00 0.18% 0 \$0.00 WASHINGTON TRUST 1 \$144,000.00 0.19% 0 \$0.00 WEST GATE BANK 1 \$144,000.00 0.19% 0 \$0.00 WEST GATE B	NA

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Total		554	\$75,692,292.87	100%	0 \$0.0	00	0	\$0.00	
							I		
31417G4J2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.2%	0 \$0.0	00 NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.21%	0 \$0.0	00 NA	0	\$0.00	N/
	ADVANTAGE BANK	1	\$164,700.00	0.22%	0 \$0.0	00 NA	0	\$0.00	N/
	AFFILIATED MORTGAGE COMPANY	2	\$322,000.00	0.43%	0 \$0.0	00 NA	0	\$0.00	N/
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$318,808.76	0.42%	0 \$0.0	00 NA	0	\$0.00	N/
	ALL FIRST MORTGAGE SERVICES INC.	1	\$164,500.00	0.22%	0 \$0.0	00 NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$157,503.00	0.21%	0 \$0.0	00 NA	. 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$165,000.00	0.22%			-	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$163,800.00	0.22%	0 \$0.0	00 NA	0	\$0.00	N/
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.2%	0 \$0.0	00 NA	۰ 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$159,133.17	0.21%	0 \$0.0	00 NA	۰ 0	\$0.00	N.A
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$474,946.46	0.63%	0 \$0.0	00 NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,280.00	0.22%	0 \$0.0	00 NA	0	\$0.00	NA
	AMERICAN BANK	1	\$152,000.00	0.2%	0 \$0.0	00 NA	0	\$0.00	N/
	AMERICAN BANK CENTER	1	\$162,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00	N/
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.23%	0 \$0.0	00 NA	۰ 0	\$0.00	N.A
	AMERICAN FINANCIAL RESOURCES, INC	3	\$486,000.00	0.65%	0 \$0.0	00 NA	۰ 0	\$0.00	N.A
	AMERICAN NATIONAL BANK	1	\$170,561.00	0.23%	0 \$0.0	00 NA	۰ 0	\$0.00	N.A
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$828,600.00	1.1%	0 \$0.0	00 NA	۰0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$316,500.00	0.42%	0 \$0.0	00 NA	۰ 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$161,250.00	0.21%	0 \$0.0	00 NA	0	\$0.00	N/
	ARKANSAS FEDERAL CREDIT UNION	1	\$161,000.00	0.21%	0 \$0.0	00 NA	۰ 0	\$0.00	N.A
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,123.02	1.92%	0 \$0.0	00 NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$334,500.00	0.44%	0 \$0.0	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,250.00	0.21%	0 \$0.0	00 NA	0	\$0.00	N/
	AUBURNBANK	1	\$150,000.00	0.2%	0 \$0.0	00 NA	0	\$0.00	N/

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AURORA FINANCIAL GROUP, INC.	3	\$482,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PR	1	\$170,254.11	0.23% 0 \$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	3	\$487,455.00	0.65% 0 \$0.00		N.
BANCROFT STATE BANK	1	\$158,000.00	0.21% 0 \$0.00	 	N.
BANK FORWARD	1	\$165,000.00	0.22% 0 \$0.00	l	N.
BANK MUTUAL	1	\$164,300.00	0.22% 0 \$0.00		N
BANK OF BRENHAM	1	\$168,000.00	0.22% 0 \$0.00	 	N
BANK OF DEERFIELD	1	\$167,000.00	0.22% 0 \$0.00	 	N
BANK OF ENGLAND	1	\$157,700.00	0.21% 0 \$0.00	 	N
BANK OF HAWAII	3	\$499,000.00	0.66% 0 \$0.00	 	N
BANK OF OAKFIELD	1	\$155,000.00	0.21% 0 \$0.00	 	N
BAXTER CREDIT UNION	2	\$319,700.00	0.42% 0 \$0.00		N
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22% 0 \$0.00		N/
BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
CASHCALL, INC.	28	\$4,470,700.00	5.94% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$174,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.23% 0 \$0.00		NA
CENTRAL TRUST BANK	1	\$158,786.44	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$501,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$156,400.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$488,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$166,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$156,700.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$332,396.00	0.44% 0 \$0.00	NA 0 \$0.00	N
CITIZENS NATL HENDERSON	1	\$167,857.18	0.22% 0 \$0.00	NA 0 \$0.00	NA

LAUDERDALE CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$660,506.00 0.88% 0 \$0.00 NA 0 \$0.00 N. OBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$149,811.52 0.2% 0 \$0.00 NA 0 \$0.00 N. OF COLONIAL SAVINGS, F.A. 1 \$163,792.67 0.22% 0 \$0.00 NA 0 \$0.00 N. OF COLONIAL SAVINGS 1 \$153,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N. OF COLONIAL SAVINGS 1 \$153,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N. OF COLONIAL SAVINGS 1 \$153,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N. OF COLONIAL SAVINGS 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N. OF COLONIAL SAVINGS 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N. OF COLONIAL SAVINGS 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N. OF COLONIAL SAVINGS 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N. OF COLONIAL SAVINGS 1 \$157,950.00 0.21% 0 \$0.00 NA 0 \$0.00 N. OF COLONIAL SAVINGS NA 0 \$0.00							
DBA CMG FINANCIA 4 \$660,506.00 0.88% 0 \$0.00 NA 0 \$0	UNION OF FORT	1	\$153,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00) NA
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, E.A. S149,811.52 0.2% 0 \$0.00 NA 0 \$0.00 N. COLONIAL SAVINGS, E.A. S163,792.67 0.22% 0 \$0.00 NA 0 \$0.00 N. COMMERCIAL SAVINGS SANK S153,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N. COMMUNITY BANK S153,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N. COMMUNITY MORTGAGE S155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N. COMMUNITY MORTGAGE S155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N. COMMUNITY MORTGAGE S155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N. COMMUNITY MORTGAGE S155,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N. COMMUNITY MORTGAGE S155,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N. COMMUNITY MORTGAGE S155,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N. COMMUNITY MORTGAGE S157,950.00 0.24% 0 \$0.00 NA 0 \$0.00 N. CORNERSTONE S157,950.00 0.21% 0 \$0.00 NA 0 \$0.00 N. CORNERSTONE S157,950.00 0.22% 0 \$0.00 NA 0 \$0.00 N. CORNERSTONE S157,950.00 0.22% 0 \$0.00 NA 0 \$0.00 N. CORNERSTON NATIONAL SANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL S155,867.14 0.21% 0 \$0.00 NA 0 \$0.00 N. CORNERSTONE S157,950.00 0.22% 0 \$0.00 NA 0 \$0.00 N. CORNERSTONE S157,950.00 0.22% 0 \$0.00 NA 0 \$0.00 N. CORNERSTONE S157,950.00 0.22% 0 \$0.00 NA 0 \$0.00 N. CORNERSTONE S157,950.00 0.22% 0 \$0.00 NA 0 \$0.00 N. CORNERSTONE S157,950.00 0.22% 0 \$0.00 NA 0 \$0.00 N. CORNERSTONE S157,950.00 0.22% 0 \$0.00 NA 0 \$0.00 N. CORNERSTONE S157,950.00 0.22% 0 \$0.00 NA 0 \$0.00 N. CORNERSTONE S157,950.00 0.22% 0 \$0.00 NA 0 \$0.00 N. CORNERSTONE S157,950.00 0.22% 0 \$0.00 NA 0 \$0.00 N. CORNERSTONE S157,950.00 0.22% 0 \$0.00 NA 0 \$0.00 N. CORNERSTONE S157,950.00 0.22% 0 \$0.00 NA 0 \$0.00 N. CORNERSTONE S157,950.00 0.22% 0 \$0.00 NA 0 \$0.00 N. CORNERSTONE S157,950.00 0.22% 0 \$0.00 NA 0 \$0.00 N. CORNERSTONE S157,950.00 0.22% 0 \$0.00 NA 0 \$0.00 N. CORNERSTONE S157,950.00 0.22% 0 \$0.00 NA 0 \$0.00 N. CORNERSTONE S		4	\$660,506.00	0.88% 0 \$0).00 NA	0 \$0.00	N.A
COMMERCIAL SAVINGS 1 \$153,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N.	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$149,811.52	0.2% 0 \$0	0.00 NA	0 \$0.00) NA
COMMERCIAL SAVINGS 1 \$153,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N.		1	\$163,792.67	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
MANKATO		1	\$153,000.00	0.2% 0 \$0).00 NA	0 \$0.00	N.A
FUNDING, LLC		1	\$160,000.00	0.21% 0 \$0).00 NA	0 \$0.00	N.A
N.A., A CORPORATION 1 \$150,000.00 0.2% 0\$0.00 NA 0\$0.00		1	\$155,000.00	0.21% 0 \$0).00 NA	0 \$0.00	N.A
LENDING, INC. 2 \$329,850.00 0.44% 0 \$0.00 NA 0	*	1	\$150,000.00	0.2% 0 \$0).00 NA	0 \$0.00	N.A
MORTGAGE, INC. 1 \$157,950.00 0.21% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		2	\$329,850.00	0.44% 0 \$0).00 NA	0 \$0.00	N/
COLORADO CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSO MORTGAGE CORPORATION DANE COUNTY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC. DBA SUPREME LENDING EVOLVE BANK & TRUST NA, A CORPORATION 1 \$153,900.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$157,950.00	0.21% 0 \$0).00 NA	0 \$0.00	N/
BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA		1	\$167,250.00	0.22% 0 \$0).00 NA	0 \$0.00	N/
A DIVISION OF COLONIAL 1 \$155,867.14 0.21% 0 \$0.00 NA 0	BANK, ORGANIZED AND EXISTING UNDER THE	1	\$163,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00) NA
CORPORATION 1 \$164,000.00 0.22% 0 \$0.00 NA 0 \$0	A DIVISION OF COLONIAL	1	\$155,867.14	0.21% 0 \$0	0.00 NA	0 \$0.00) NA
UNION DESERT SCHOOLS FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVOLVE BANK & TRUST NA, A CORPORATION DESTRICT SCHOOLS \$310,700.00 0.41% 0 \$0.00 0.41% 0 \$0.00 NA 0 \$0.00		1	\$164,000.00	0.22% 0 \$0).00 NA	0 \$0.00	N.A
FEDERAL CREDIT UNION 2 \$310,700.00 0.41% 0 \$0.00 NA		1	\$154,000.00	0.2% 0 \$0).00 NA	0 \$0.00	N/
CREDIT UNION I \$160,000.00 0.21% 0 \$0.00 NA		2	\$310,700.00	0.41% 0 \$0).00 NA	0 \$0.00	N.A
EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$319,550.00 0.42% 0 \$0.00 NA 0 \$0.00 </td <td></td> <td>1</td> <td>\$160,000.00</td> <td>0.21% 0 \$0</td> <td>).00 NA</td> <td>0 \$0.00</td> <td>N/</td>		1	\$160,000.00	0.21% 0 \$0).00 NA	0 \$0.00	N/
DBA SUPREME LENDING 2 \$319,550.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$159,900.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST NA, A CORPORATION 1 \$153,900.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA, A CORPORATION 7 \$1,149,204.00 1.53% 0 \$0.00 NA 0 \$0.00 NA	ENVOY MORTGAGE, LTD.	2	\$315,700.00	0.42% 0 \$0	0.00 NA	0 \$0.00	NA.
DBA SUPREME LENDING EVOLVE BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION 1 \$159,900.00 0.21% 0 \$0.00 NA 0 \$0.00	,	2	\$319,550.00	0.42% 0 \$0).00 NA	0 \$0.00	N.A
FARMERS BANK & TRUST, NA, A CORPORATION 7 \$1,149,204.00 1.53% 0 \$0.00 NA 0 \$0.00 NA		1	\$159,900.00	0.21% 0 \$0).00 NA	0 \$0.00	N.A
NA, A CORPORATION / \$1,149,204.00 1.53% 0 \$0.00 NA 0 \$0.00 NA	EVOLVE BANK & TRUST	1	\$153,900.00	0.2% 0 \$0	0.00 NA	0 \$0.00	N.A
FARMERS SECURITY BANK 1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA	· ·	7	\$1,149,204.00	1.53% 0 \$0	0.00 NA	0 \$0.00	N.A
	FARMERS SECURITY BANK	1	\$170,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	N/

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FARMERS STATE BANK OF WAUPACA	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FARMINGTON BANK	1	\$149,435.45	0.2% 0 \$0.00	NA 0 \$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$150,100.00	0.2% 0 \$0.00		N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$459,000.00	0.61% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,280.88	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$165,709.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$151,200.00	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$167,800.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$156,170.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$166,249.41	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$151,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	1	\$165,190.65	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST SOUTHERN BANK	1	\$152,000.00	0.2% 0 \$0.00		N
FIRST STATE BANK OF ST. ROBERT	1	\$154,400.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$630,800.00	0.84% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A.	3	\$475,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N

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FIRSTRUST BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$153,215.14	0.2% 0 \$0.00	NA 0 \$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$174,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	12	\$1,964,704.34	2.61% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$165,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$174,400.00	0.23% 0 \$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	1	\$155,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
GMFS LLC	2	\$317,860.00	0.42% 0 \$0.00	NA 0 \$0.00	N
GRAND BANK NA	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$159,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$159,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$168,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$155,386.52	0.21% 0 \$0.00	NA 0 \$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	2	\$322,650.00	0.43% 0 \$0.00	NA 0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	6	\$940,752.09	1.25% 0 \$0.00	NA 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	3	\$480,340.00	0.64% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER, INC.	1	\$152,065.31	0.2% 0 \$0.00	NA 0 \$0.00	N
	1	\$169,300.00	0.22% 0 \$0.00	NA 0 \$0.00	N

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HOMESTEAD FUNDING CORP. 1 \$168,750.00 0.22% 0 \$0.00 NA 0 \$0.00 HONG CREDIT UNION 2 \$328,000.00 0.44% 0 \$0.00 NA 0 \$0.00 HORIZON BANK NA 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A. 1 \$160,500.00 0.21% 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY 1 \$156,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BERIABANK MORTGAGE 2 \$340,600.00 0.45% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$152,185.00 0.2% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC. 1 \$158,560.11 0.21% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME 1 \$165,000.00 0.22% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME 1 \$165,000.00 0.22% 0 \$0.00 NA 0 \$0.00 INWOOD NATIONAL BANK 1 \$171,200.00 0.23% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$161,280.00 0.21% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$161,280.00 0.21% 0 \$0.00 NA 0 \$0.00 IANDE D'ARC CREDIT 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$164,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 3 \$483,270.99 0.64% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT 4 \$656,317.30 0.87% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT 1 \$150,660.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$10.000 0.2% 0 \$0.00 NA 0 \$0.00) N.
HORIZON BANK NA) N.
HORIZON BANK, N.A.) NA) NA) NA) NA) NA) NA
HUDSON VALLEY FEDERAL CREDIT UNION 1 \$156,000.00 0.21% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 2 \$340,600.00 0.45% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$152,185.00 0.2% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC. 1 \$158,560.11 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$165,500.00 0.22% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME 1 \$165,000.00 0.22% 0 \$0.00 NA 0 \$0.00 INWOOD NATIONAL BANK 1 \$171,200.00 0.23% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$161,280.00 0.21% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$161,280.00 0.21% 0 \$0.00 NA 0 \$0.00 IDANNE D'ARC CREDIT 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL \$164,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL \$164,000.00 0.22% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL \$164,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL \$164,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT 4 \$656,317.30 0.87% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT 4 \$656,317.30 0.87% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 1 \$150,660.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA) N.
HUDSON VALLEY FEDERAL CREDIT UNION 1 \$156,000.00 0.21% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 2 \$340,600.00 0.45% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, 1 \$152,185.00 0.2% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC. 1 \$158,560.11 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$165,500.00 0.22% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME 1 \$165,000.00 0.22% 0 \$0.00 NA 0 \$0.00 INWOOD NATIONAL BANK 1 \$171,200.00 0.23% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$161,280.00 0.21% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$161,280.00 0.21% 0 \$0.00 NA 0 \$0.00 IDANNE D'ARC CREDIT 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL \$164,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 3 \$483,270.99 0.64% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT 4 \$656,317.30 0.87% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT 4 \$656,317.30 0.87% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 1 \$150,660.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) N.
COMPANY 2 \$340,600.00 0.45% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$152,185.00 0.2% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC. 1 \$158,560.11 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$165,500.00 0.22% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME) NA) NA) NA
A CORPORATION IMORTGAGE.COM, INC. I \$158,560.11 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK I \$165,500.00 0.22% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME MORTGAGE INWOOD NATIONAL BANK I \$165,000.00 0.22% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE I \$161,280.00 0.21% 0 \$0.00 NA 0 \$0.00 CORPORATION IEANNE D'ARC CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL I \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) N.) N.
INDEPENDENT BANK) NA
INVESTORS HOME 1 \$165,000.00 0.22% 0 \$0.00 NA 0 \$0.00) N.
MORTGAGE 1 \$165,000.00 0.22% 0 \$0.00 NA 0 \$0.00 INWOOD NATIONAL BANK 1 \$171,200.00 0.23% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$161,280.00 0.21% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$164,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$483,270.99 0.64% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 4 \$656,317.30 0.87% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT 4 \$656,317.30 0.87% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 1 \$150,660.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$1	
IOWA BANKERS MORTGAGE 1 \$161,280.00 0.21% 0 \$0.00 NA 0 \$0.00) N.
MORTGAGE CORPORATION 1 \$161,280.00 0.21% 0 \$0.00 NA 0 \$0.00 JEANNE D'ARC CREDIT UNION 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$164,000.00 0.22% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 3 \$483,270.99 0.64% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT UNION 4 \$656,317.30 0.87% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$150,660.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00	1 11
UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00) NA
SERVICES, A CALIFORNIA 1 \$164,000.00 0.22% 0 \$0.00 NA 0 \$0.00) N
UNION LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE 1 \$150,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA
UNION 4 \$656,317.30 0.87% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 1 \$150,660.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00) N
BANK 1 \$150,660.00 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00) N
- 1) NA
) N
LUANA SAVINGS BANK 1 \$166,043.23 0.22% 0 \$0.00 NA 0 \$0.00) N
M/I FINANCIAL CORP. 1 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00) N.
MEGASTAR FINANCIAL 2 \$329,300.00 0.44% 0 \$0.00 NA 0 \$0.00) N
MEMBERS MORTGAGE 3 \$468,800.00 0.62% 0 \$0.00 NA 0 \$0.00) N
MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$326,273.04 0.43% 0 \$0.00 NA 0 \$0.00	
METRO CREDIT UNION 1 \$165,044.94 0.22% 0 \$0.00 NA 0 \$0.00) N
MID AMERICA MORTGAGE 3 \$460,350.00 0.61% 0 \$0.00 NA 0 \$0.00	-
MIDLAND STATES BANK 1 \$156,000.00 0.21% 0 \$0.00 NA 0 \$0.00) N
MIDWEST COMMUNITY 1 \$165,000.00 0.22% 0 \$0.00 NA 0 \$0.00) N

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MIDWEST HERITAGE 1 \$159,200.00 0.21% 0 \$0.00 NA 0 \$0	.00 N.
MIDWEST LOAN SERVICES, 1 \$151,000.00 0.2% 0 \$0.00 NA 0 \$0	.00 N.
MINNESOTA BANK AND 1 \$164,150.00 0.22% 0 \$0.00 NA 0 \$0	.00 N.
MINNESOTA VALLEY 1 \$173,000.00 0.23% 0 \$0.00 NA 0 \$0	.00 N
MISSION FEDERAL CREDIT UNION, A FEDERALLY 1 \$149,339.13 0.2% 0 \$0.00 NA 0 \$0 UNION	.00 N.
MOUNTAIN AMERICA 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0	.00 N
MOUNTAIN WEST 1 \$152,850.00 0.2% 0 \$0.00 NA 0 \$0	.00 N
NATIONWIDE BANK 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0	.00 N.
NCB, FSB 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0	.00 N.
NETWORK FUNDING, L.P. 1 \$172,500.00 0.23% 0 \$0.00 NA 0 \$0	.00 N.
NEW ERA BANK 1 \$163,350.00 0.22% 0 \$0.00 NA 0 \$0	.00 N.
NEWFIELD NATIONAL 2 \$336,000.00 0.45% 0 \$0.00 NA 0 \$0	.00 N
NORTHWEST FEDERAL 1 \$156,000.00 0.21% 0 \$0.00 NA 0 \$0	.00 N
NUVISTA FEDERAL 1 \$149,330.56 0.2% 0 \$0.00 NA 0 \$0	.00 N
PACIFIC COMMUNITY 1 \$167,300.00 0.22% 0 \$0.00 NA 0 \$0	.00 N
PARAMOUNT EQUITY 1 \$158,400.00 0.21% 0 \$0.00 NA 0 \$0	.00 N
PARKSIDE LENDING, LLC 2 \$314,000.00 0.42% 0 \$0.00 NA 0 \$0	
PATELCO CREDIT UNION 1 \$163,200.00 0.22% 0 \$0.00 NA 0 \$0	.00 N
PCM CREDIT UNION, A 1 \$164,910.00 0.22% 0 \$0.00 NA 0 \$0	.00 N
PENTAGON FEDERAL C. U. 4 \$648,795.35 0.86% 0 \$0.00 NA 0 \$0	.00 N.
PEOPLES BANK, A WA 1 \$161,279.10 0.21% 0 \$0.00 NA 0 \$0	.00 N
PHILADELPHIA FEDERAL 1 \$149,332.49 0.2% 0 \$0.00 NA 0 \$0	.00 N
PINNACLE MORTGAGE GROUP, INC., A COLORADO 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0 CORPORATION	.00 N.
PIONEER BANK & TRUST, A CORPORATION 1 \$168,837.73 0.22% 0 \$0.00 NA 0 \$0.00	.00 N
PIONEER CREDIT UNION 1 \$167,000.00 0.22% 0 \$0.00 NA 0 \$0	.00 N.
PLAZA HOME MORTGAGE, 1 \$170,500.00 0.23% 0 \$0.00 NA 0 \$0	
PREMIERBANK 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0	.00 N.

1	\$152,384.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,800,00	0.22% 0.80.00	NA 0 \$0 00	N.A
1	·			NA
4				NA
1				NA
3	·			NA
2	\$312,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
2	\$335,500.00	0.45% 0 \$0.00	NA 0 \$0.00	N/
1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N/
1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.A
1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.A
1	\$160,000.00			N/
1	\$163,210.25	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,006.52	0.22% 0 \$0.00	NA 0 \$0.00	NA
15	\$2,459,110.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,300.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.A
1	\$154,310.24	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,800.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
1	\$161,250.00	0.21% 0 \$0.00	NA 0 \$0.00	N.A
2	\$321,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N.A
9	\$1,455,839.13	1.93% 0 \$0.00	NA 0 \$0.00	N.A
1	\$151,323.60	0.2% 0 \$0.00	NA 0 \$0.00	N/
1	\$161,371.43	0.21% 0 \$0.00	NA 0 \$0.00	N/
	1 1 1 1 1 1 1 1 1 1 1 1 2 9	1 \$166,800.00 1 \$154,800.00 4 \$631,067.95 1 \$172,500.00 3 \$487,000.00 2 \$312,250.00 1 \$152,000.00 1 \$160,000.00 1 \$160,000.00 1 \$163,210.25 1 \$168,006.52 15 \$2,459,110.00 1 \$169,300.00 1 \$150,000.00 1 \$150,000.00 1 \$155,000.00 1 \$162,800.00 1 \$161,500.00 1 \$162,800.00 1 \$161,250.00 2 \$321,000.00 9 \$1,455,839.13 1 \$151,323.60	1 \$166,800.00 0.22% 0 \$0.00 1 \$154,800.00 0.21% 0 \$0.00 4 \$631,067.95 0.84% 0 \$0.00 1 \$172,500.00 0.23% 0 \$0.00 2 \$312,250.00 0.41% 0 \$0.00 2 \$335,500.00 0.45% 0 \$0.00 1 \$152,000.00 0.2% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$163,210.25 0.22% 0 \$0.00 1 \$168,006.52 0.22% 0 \$0.00 1 \$169,300.00 0.22% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$169,300.00 0.22% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$162,000.00 0.22% 0 \$0.00 1 \$162,000.00 0.22% 0 \$0.00 1 \$162,800.00 0.22% 0 \$0.00 1 \$162,800.00 0.22% 0 \$0.00 1 \$162,800.00 0.21% 0 \$0.00 2 \$321,000.00 0.43% 0 \$0.00 2 \$321,000.00 0.43% 0 \$0.00	1 \$166,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$154,800.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$631,067.95 0.84% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$487,000.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$312,250.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$163,210.25 0.22% 0 \$0.00 NA 0 \$0.00 1 \$168,006.52 0.22% 0 \$0.00 NA 0 \$0.00 1 \$169,300.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$154,310.24 0.21% 0 \$0.00 NA 0 \$0.00 1

ST. JAMES MORTGAGE CORPORATION	1	\$171,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$156,100.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
STARTRUST FEDERAL CREDIT UNION	1	\$166,448.51	0.22% 0 \$0.00		NA
STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
STATE BANK OF THE LAKES	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	3	\$495,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK	ζ,	\$165,750.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$154,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$161,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$622,700.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$157,040.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TBA CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
TEXAS BANK	1	\$158,925.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TEXAS FIRST BANK	1	\$158,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$319,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$321,791.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$163,919.87	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$173,678.88	0.23% 0 \$0.00	NA 0 \$0.00	NA
	3	\$472,600.00	0.63% 0 \$0.00	NA 0 \$0.00	N.

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	468	\$75,247,536.16	100% 0 \$0.00	0 \$0	0.00
 Unavailable	3	\$501,483.36	0.65% 0 \$0.00	NA 0 \$0	1
WR STARKEY MORTGAGE, LLP.	1	\$159,487.10	0.21% 0 \$0.00	NA 0 \$0	
WISCONSIN BANK AND TRUST	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0	0.00 N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0).00 N
WESTSTAR MORTGAGE, INC.	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0	0.00 N
WEST GATE BANK	1	\$167,300.00	0.22% 0 \$0.00	NA 0 \$0	0.00 N
WEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0	
WEOKIE CREDIT UNION	1	\$159,000.00	0.21% 0 \$0.00	NA 0 \$0	
WEBSTER BANK, N.A.	1	\$153,500.00	0.2% 0 \$0.00	NA 0 \$0	
CORPORATION WAUKESHA STATE BANK	1	\$170,231.43	0.23% 0 \$0.00	NA 0 \$0	
LIABILITY COMPANY WATERSTONE MORTGAGE	2	\$328,600.00	0.44% 0 \$0.00	NA 0 \$0	0.00 N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0	0.00 N
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$173,000.00	0.23% 0 \$0.00	NA 0 \$0	0.00 N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.22% 0 \$0.00	NA 0 \$0	0.00 N
VALLEY NATIONAL BANK	19	\$3,042,562.43	4.04% 0 \$0.00	NA 0 \$0	0.00 N
UNIVEST BANK AND TRUST CO	2	\$319,500.00	0.42% 0 \$0.00	NA 0 \$0	0.00 N
UNITED WHOLESALE MORTGAGE	9	·	1.96% 0 \$0.00	NA 0 \$0	
COMPANY UNITED COMMERCE BANK	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0	0.00 N
UNITED BANK AND TRUST	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0	
OHIO CORPORATION UNITED BANK &TRUST	2	\$312,300.00	0.42% 0 \$0.00	NA 0 \$0	0.00 N
CHARTERED BANK UNION SAVINGS BANK, AN	20	\$3,179,670.63	4.23% 0 \$0.00	NA 0 \$0	0.00 N
UMPQUA BANK, AN OREGON STATE	4		0.87% 0 \$0.00	NA 0 \$0	
ULSTER SAVINGS BANK		\$167,000.00	0.22% 0 \$0.00	NA 0 \$0	0.00 N

Total

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31417G4K9	ACACIA FEDERAL SAVINGS BANK	1	\$323,150.00	0.13%	\$0.00	NA 0 \$0.0	0 NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,042,950.00	0.81%	\$0.00	NA 0 \$0.0	0 NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$815,490.00	0.32%	\$0.00	NA 0 \$0.0	0 NA
	AFFILIATED BANK	2	\$553,838.00	0.22%	\$0.00	NA 0 \$0.0	0 NA
	AFFILIATED MORTGAGE SERVICES	1	\$246,000.00	0.1%	\$0.00		
	AKT AMERICAN CAPITAL, INC.	2	\$1,213,300.00	0.48%	\$0.00	NA 0 \$0.0	0 NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,000.00	0.2%	\$0.00	NA 0 \$0.0	0 NA
	ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.1% (\$0.00	NA 0 \$0.0	0 NA
	ALL WESTERN MORTGAGE INC	1	\$311,607.15	0.12%	\$0.00	NA 0 \$0.0	0 NA
	AMARILLO NATIONAL BANK	4	\$1,050,245.00	0.42%	\$0.00	NA 0 \$0.0	0 NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$783,907.00	0.31%	\$0.00	NA 0 \$0.0	0 NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$336,000.00	0.13% (\$0.00	NA 0 \$0.0	0 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	\$0.00	NA 0 \$0.0	0 NA
	AMERICAN FEDERAL BANK	2	\$545,000.00	0.22%	\$0.00	NA 0 \$0.0	0 NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$284,800.00	0.11%	\$0.00	NA 0 \$0.0	0 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.0	0 NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,079,500.00	0.43%	\$0.00	NA 0 \$0.0	0 NA
	AMERICAN NATIONAL BANK	1	\$284,000.00	0.11%	\$0.00	NA 0 \$0.0	0 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$928,000.00	0.37% (\$0.00	NA 0 \$0.0	0 NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$253,000.00	0.1%	\$0.00	NA 0 \$0.0	0 NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$241,000.00	0.1%	\$0.00	NA 0 \$0.0	0 NA

AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$556,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
AMERIPRO FUNDING, INC	1	\$335,920.00	0.13% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK, FSB	1	\$328,000.00	0.13% 0 \$0.00		N
ARIZONA STATE CREDIT UNION	1	\$381,900.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$300,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,600.00	0.26% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,630,170.73	1.44% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,360.00	0.13% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$683,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP, INC.	4	\$1,050,855.00	0.42% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	3	\$905,500.00	0.36% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND	2	\$654,250.00	0.26% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	2	\$528,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	2	\$646,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BANKERS TRUST COMPANY	1	\$287,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANKNEWPORT	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$329,600.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	1	\$288,709.49	0.11% 0 \$0.00	NA 0 \$0.00	N
BETTER BANKS	1	\$328,000.00	0.13% 0 \$0.00		N

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BLUE HILLS BANK	2	\$508,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.A
BLUELEAF LENDING, LLC	2	\$647,427.00	0.26% 0 \$0.00	NA 0 \$0.00	N.A
BREMER BANK NATIONAL ASSOCIATION	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,283,600.00	0.51% 0 \$0.00	NA 0 \$0.00	N <i>A</i>
BROKER SOLUTIONS, INC.	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P.	2	\$681,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N/
CASHCALL, INC.	54	\$15,579,679.64	6.2% 0 \$0.00		N/
CENTRAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
CENTRAL PACIFIC BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
CENTURY LENDING COMPANY	6	\$1,945,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$906,220.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CHOICE MORTGAGE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.A
CITADEL FEDERAL CREDIT UNION	1	\$201,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$345,479.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,328,969.00	1.32% 0 \$0.00	NA 0 \$0.00	N.A
COBALT MORTGAGE, INC.	7	\$2,658,000.00	1.06% 0 \$0.00	NA 0 \$0.00	N.A
COLFAX BANKING COMPANY	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$202,718.86	0.08% 0 \$0.00	NA 0 \$0.00	NA
COLORADO CREDIT UNION	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
COLUMBIA CREDIT UNION	1	\$272,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
COMMUNITY BANK OF TRENTON	1	\$349,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
COMMUNITY FIRST CREDIT UNION	1	\$258,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
COMMUNITY MORTGAGE FUNDING, LLC	1	\$283,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
COMMUNITY TRUST BANK	1	\$278,753.99	0.11% 0 \$0.00	NA 0 \$0.00	N/
CONSUMERS CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A

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CONTINENTAL HOME LOANS INC.	1	\$205,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	4	\$971,800.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,790.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$281,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$910,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$256,300.00	0.1% 0 \$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$274,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
ELEVATIONS CREDIT UNION	4	\$1,219,500.00	0.49% 0 \$0.00	NA 0 \$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$368,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$201,316.09	0.08% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD.	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,030,304.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$294,367.00	0.12% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	2	\$599,156.76	0.24% 0 \$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	1	\$212,000.00	0.08% 0 \$0.00		N
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,777,700.00	0.71% 0 \$0.00	NA 0 \$0.00	N.
FARMINGTON BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
FBC MORTGAGE, LLC	1	\$333,000.00	0.13% 0 \$0.00		N.
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$709,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FIDELITY COOPERATIVE BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$931,810.43	0.37% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK & TRUST	1	\$250,000.00	0.1% 0 \$0.00		N/
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FIRST CALIFORNIA MORTGAGE COMPAN	Y 4	\$1,361,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,674,255.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$844,342.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$240,140.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK THE MIDWEST	OF 1	\$199,349.97	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	, FSB 1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
FIRST HAWAIIAN BAN	K 3	\$1,056,064.24	0.42% 0 \$0.00	NA 0 \$0.00	N/
FIRST HOME MORTGA CORPORATION	GE 1	\$203,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,115,102.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BAN ALASKA	K 1	\$247,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BAN FOX VALLEY	К 1	\$373,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BAN MIFFLINTOWN	K OF 1	\$274,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BAN ST LOUIS	K OF 1	\$263,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NEBRASKA BAN	JK 1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IN DBA CAPITAL MORTG CORPORATI		\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Νź
FIRST SOUTH BANK	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY LLC	Υ, 2	\$543,000.00			NA
FIRST TECHNOLOGY FEDERAL CREDIT UNI	ON 12	\$3,559,250.00	1.42% 0 \$0.00	NA 0 \$0.00	N/
FIRST UNITED BANK A TRUST COMPANY		\$919,570.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK TRUST COMPANY	1	\$279,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.	A. 3	\$1,010,546.19	0.4% 0 \$0.00	NA 0 \$0.00	N
FLANAGAN STATE BA	NK 1	\$282,340.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	27	\$7,686,760.58	3.06% 0 \$0.00		NA
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FULTON BANK, N.A.	2	\$431,900.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
CORPORATION	1	\$323,000.00	0.13% 0 \$0.00	NA 0 \$0.00	11/
GATEWAY MORTGAGE	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
GROUP LLC	1	\$320,000.00		l '	117
GMFS LLC	3	\$975,800.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
GOODFIELD STATE BANK	1	\$282,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
GRAND BANK NA	2	\$583,550.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
GREAT LAKES CREDIT UNION	3	\$712,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
GREENWOOD CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	6	\$1,533,300.00	0.61% 0 \$0.00	NA 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$247,092.47	0.1% 0 \$0.00		N
HEARTLAND BANK	1	\$323,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
HOME BANK	2	\$545,647.24	0.22% 0 \$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	1	\$355,000.00	0.14% 0 \$0.00		N.
HOME FINANCING CENTER, INC.	1	\$320,000.00	0.13% 0 \$0.00		N.
HOME PLACE MORTGAGE LOANS INC.	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
HOMETOWN BANK	1	\$342,400.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
HORIZON BANK, N.A.	2	\$513,200.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$224,000.00	0.09% 0 \$0.00		N.
IDAHO CENTRAL CREDIT UNION	1	\$220,900.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
INLAND HOME MORTGAGE COMPANY	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
INTERBANK	1	\$239,968.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
INVESTORS HOME MORTGAGE	2	\$541,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
JEANNE D'ARC CREDIT UNION	1	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
JMAC LENDING, INC	5	\$1,807,000.00	0.72% 0 \$0.00	NA 0 \$0.00	N.
 KANSAS STATE BANK OF	2	\$497,800.00	0.2% 0 \$0.00		N.

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MANHATTAN							
LADERA LENDING, INC.	1	\$376,000.00	0.15%	0\$0.00	NA (\$0.00	NA.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,862,200.00	0.74%	0 \$0.00	NA (\$0.00	NA
LANDMARK CREDIT UNION	4	\$1,358,000.00	0.54%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	12	\$3,499,300.00	1.39%	0 \$0.00	NA (\$0.00	N/
LEADERONE FINANCIAL CORPORATION	1	\$253,500.00	0.1%	0 \$0.00	NA	\$0.00	N/
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$911,588.75	0.36%	\$0.00	NA	\$0.00	NA
LIBERTY MORTGAGE CORP.	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$260,800.00	0.1%	0 \$0.00	NA (\$0.00	N/
LIBERTY SAVINGS BANK, FSB	1	\$220,036.01	0.09%	\$0.00	NA	\$0.00	NA
LINN AREA CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA (\$0.00	N/
LOGIX FEDERAL CREDIT UNION	24	\$7,187,480.05	2.86%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$634,800.00	0.25%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$761,000.00	0.3%	\$0.00	NA	\$0.00	NA
LUANA SAVINGS BANK	1	\$320,211.96	0.13%	0 \$0.00	NA (\$0.00	N/
MAGNA BANK	1	\$256,000.00	0.1%	0\$0.00	NA (\$0.00	N/
MANSFIELD CO-OPERATIVE BANK	1	\$241,000.00	0.1%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$205,000.00				\$0.00	
MCCLAIN BANK	1	\$278,753.99	0.11%	0 \$0.00	NA (\$0.00	N.A
MEGASTAR FINANCIAL CORP	2	\$479,600.00	0.19%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$504,000.00	0.2%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE	1	\$201,670.00	0.08%	0 \$0.00	NA (\$0.00	N/
MIDWEST BANK N.A.	1	\$269,000.00	0.11%	0 \$0.00	NA (\$0.00	N/
MIDWEST COMMUNITY BANK	1	\$285,700.00	0.11%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$350,400.00	0.14%	0 \$0.00	NA	\$0.00	N/
MINNESOTA BANK AND TRUST	1	\$417,000.00				\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$267,814.84	0.11%	0 \$0.00	NA	\$0.00	NA

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MISSOULA FEDERAL CREDIT UNION	1	\$297,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MLD MORTGAGE, INC.	4	\$1,336,185.34	0.53% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE 1 INC	1	\$354,250.00	0.14% 0 \$0.00		N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$645,138.00	0.26% 0 \$0.00		N
MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00	Nz
MOVEMENT MORTGAGE, LLC	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00	Νź
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$448,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$368,353.49	0.15% 0 \$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
NATIONS RELIABLE LENDING, LLC.	1	\$339,836.12	0.14% 0 \$0.00	NA 0 \$0.00	Νź
NETWORK FUNDING, L.P.	4	\$1,136,040.00	0.45% 0 \$0.00	NA 0 \$0.00	N
NEW PENN FINANCIAL, LLC	1	\$485,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
NICOLET NATIONAL BANK	1	\$200,965.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	7	\$2,278,747.13	0.91% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$202,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
OLD FLORIDA NATIONAL BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$608,600.00	0.24% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$267,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N
OZARK MOUNTAIN BANK	1	\$211,525.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PALM LENDING, LLC	1	\$246,044.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PALZA HOME MORTGAGE, INC.	1	\$249,409.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$258,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING, LLC	10	\$3,942,800.00	1.57% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	5	\$1,449,446.41	0.58% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U.	3	\$912,392.91	0.36% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N

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PEOPLES BANK, A WA CORPORATION	1	\$267,653.61	0.11% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,344,053.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$286,551.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$325,822.56	0.13% 0 \$0.00	NA 0 \$0.00	N/
PLAZA HOME MORTGAGE, INC.	5	\$1,539,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PREMIERBANK	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$520,950.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
PRIORITY HOME MORTGAGE, L.P.	1	\$350,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$213,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
PULASKI BANK	1	\$210,061.04	0.08% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$311,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$506,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
RANLIFE, INC.	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,895,678.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,875,500.00	0.75% 0 \$0.00	NA 0 \$0.00	N/
RELIANCE STATE BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	3	\$848,100.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
RIVER CITIES BANK	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$319,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	12	\$2,951,544.65	1.17% 0 \$0.00	NA 0 \$0.00	NA
ROYAL BANK	1	\$361,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE	3	\$719,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SANBORN CORPORATION	2	\$550,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
SAUK VALLEY BANK & TRUST COMPANY	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$721,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$200,700.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
SCHOOLS FINANCIAL CREDIT UNION, A STATE	2	\$494,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.

	CHARTERED CREDIT UNION					
	SCHWERTNER STATE BANK	1	\$271,972.09	0.11% 0 \$0.00	NA 0 \$0.00	N.
	SEASONS FEDERAL CREDIT UNION	2	\$646,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
<u> </u>	SHORE MORTGAGE	2	\$657,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	36		4.48% 0 \$0.00		N.
	SOMERSET TRUST COMPANY	1	\$254,623.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
	SOUND COMMUNITY BANK	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$203,350.00	0.08% 0 \$0.00		N.
	SOUTHWEST FUNDING LP	1	\$241,300.00	0.1% 0 \$0.00	1 1 1	N.
	SOVEREIGN BANK, N.A.	3	\$954,572.94	0.38% 0 \$0.00	NA 0 \$0.00	N.
	SPIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
	ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00	0.1% 0 \$0.00		N.
<u> </u>	ST.MARY'S BANK	1	\$319,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
	STANDARD BANK & TRUST COMPANY	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
	STANDARD MORTGAGE CORP	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	STATE BANK OF THE LAKES	1	\$340,000.00	0.14% 0 \$0.00		N
	STC CAPITAL BANK	1	\$207,662.44	0.08% 0 \$0.00		N
	STEARNS LENDING INC.	7	\$1,968,500.00	0.78% 0 \$0.00	NA 0 \$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,374,938.01	0.94% 0 \$0.00	NA 0 \$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$666,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
		,	\$373,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N

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	NEHAMBANK - A OPERATIVE BANK								
	MIT FUNDING, INC.	7	\$1,854,844.00	0.74%	0 \$0.00	NA	0	\$0.00	N.A
	MIT MORTGAGE PORATION	1	\$239,600.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
	COAST SCHOOLS ERAL CREDIT UNION	1	\$226,100.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
	ERIOR MORTGAGE VICES, LLC	2	\$444,400.00	0.18%	0 \$0.00	NA	0	\$0.00	NA
	C MORTGAGE PORATION	5	\$1,469,500.00		0 \$0.00			\$0.00	NA
Т. Ј. 1	FINANCIAL, INC.	5	\$1,771,476.92	0.7%	0 \$0.00	NA	0	\$0.00	N.A
TAL! TRU	MER BANK AND ST	1	\$295,000.00		0 \$0.00			\$0.00	NA
	BANK OF MAINE	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N/
COM	BRYN MAWR TRUST IPANY	2	\$594,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE TS SAVINGS BANK	1	\$335,937.18		0 \$0.00			\$0.00	NA
	COLUMBIA BANK	3	\$970,000.00	0.39%	0 \$0.00	NA	0	\$0.00	N/
	FIRST NATIONAL K OF SUFFIELD	1	\$375,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
THE UNIO	GOLDEN 1 CREDIT ON	2	\$568,100.00	0.23%	0 \$0.00	NA	0	\$0.00	NA
INVI DBA	NORTHERN OHIO ESTMENT COMPANY CONCORD ETGAGE GROUP	1	\$236,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
THE	WASHINGTON TRUST IPANY	2	\$419,500.00	0.17%	0 \$0.00	NA	0	\$0.00	N.A
	IVENT FEDERAL DIT UNION	1	\$236,800.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
TOW UNIO	ER FEDERAL CREDIT	3	\$848,005.35	0.34%	0 \$0.00	NA	0	\$0.00	NA
TOW	'N & COUNTRY BANK	1	\$268,500.00	0.11%	0 \$0.00	NA	0	\$0.00	N.A
BAN	'N AND COUNTRY C MORTGAGE VICES, INC.	2	\$445,050.00	0.18%	0 \$0.00	NA	0	\$0.00	NA
COM	NE MORTGAGE IPANY, DBA AMERICU TGAGE	1	\$202,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N/
	JAN FINANCIAL UTIONS	1	\$363,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA
UMP ORE	QUA BANK, AN GON STATE RTERED BANK	5	\$1,604,500.00	0.64%	0 \$0.00	NA	0	\$0.00	N <i>A</i>
	ON SAVINGS BANK, AN O CORPORATION	32	\$8,504,598.63	3.38%	0 \$0.00	NA	0	\$0.00	NA

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UNITED BANK &TRUST	5	\$1,248,800.00	0.5% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE	45	\$12,940,285.00	5.15% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGE	43	\$12,940,263.00	3.13% 0 \$0.00	NA 0 \$0.00	117
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$671,000.00	0.27% 0 \$0.00		NA
USE CREDIT UNION	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST CO.	1	\$238,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	33	\$9,237,616.51	3.67% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$217,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
VILLAGE MORTGAGE	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,978,200.00	0.79% 0 \$0.00	NA 0 \$0.00	N.A
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,272.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$756,150.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON COUNTY BANK	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$688,100.00	0.27% 0 \$0.00	NA 0 \$0.00	N/
WEBSTER BANK, N.A.	4	\$1,156,139.25	0.46% 0 \$0.00	NA 0 \$0.00	NA
WEST COMMUNITY CREDIT UNION	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$261,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$257,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$327,980.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
WESTSTAR MORTGAGE, INC	1	\$283,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
WESTSTAR MORTGAGE, INC.	2	\$539,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N.A
WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.A

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WISCONSIN BANK AND TRUST	1	\$271,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP.	2	\$460,400.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
WRIGHT-PATT CREDIT UNION, INC.	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.A
Unavailable	1	\$338,426.00	0.03% 0 \$0.00	NA 0 \$0.00	N/
	858		100% 0 \$0.00	0 \$0.00	
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1S UNITED BANK	1	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N.A
ACADEMY MORTGAGE CORPORATION	4	\$410,100.00	0.81% 0 \$0.00	NA 0 \$0.00	N.A
ACOPIA LLC	1	\$87,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$85,170.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AFFILIATED BANK	3	\$288,850.35	0.57% 0 \$0.00	NA 0 \$0.00	N/
ALASKA USA MORTGAGE COMPANY, LLC	3	\$315,835.08	0.63% 0 \$0.00	NA 0 \$0.00	N/
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$101,250.00	0.2% 0 \$0.00	NA 0 \$0.00	N/
ALLIANT BANK	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA C. U.	1	\$94,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	2	\$208,585.86	0.41% 0 \$0.00	NA 0 \$0.00	N/
AMARILLO NATIONAL BANK	1	\$85,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$208,800.00	0.41% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$200,400.00	0.4% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK	1	\$87,300.00	0.17% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$217,278.00	0.43% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	\$409,650.00	0.81% 0 \$0.00	NA 0 \$0.00	N.
ANCHORBANK, FSB	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
ARIZONA STATE CREDIT UNION	2	\$193,650.00	0.38% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$204,249.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$883,257.95	1.75% 0 \$0.00	NA 0 \$0.00	N.
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. Unavailable IS UNITED BANK ACADEMY MORTGAGE CORPORATION ACOPIA LLC ADVANTAGE BANK AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANT BANK ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. Unavailable 1 8588 IS UNITED BANK 1 ACADEMY MORTGAGE CORPORATION 4 ACOPIA LLC 1 ADVANTAGE BANK 3 ALASKA USA MORTGAGE COMPANY, LLC 3 ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANT BANK 1 ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. 2 AMARILLO NATIONAL BANK 1 AMERICAN EAGLE FEDERAL CREDIT UNION 1 AMERICAN FINANCIAL 2 AMERICAN FINANCIAL 2 AMERICAN FINANCIAL 3 AMERICAN FINANCIAL 4 AMERICAN FINANCIAL 2 AMERICAN FINANCIAL 2 AMERICAN NATIONAL 3 AMERICAN NATIONAL 4 AMERICAN SOUTHWEST 4 MORTGAGE CORP. 2 AMERIFIRST FINANCIAL 2 AMERICAN SOUTHWEST 4 MORTGAGE CORP. 2 AMERIFIRST FINANCIAL 4 CORPORATION 4 ANCHORBANK, FSB 1 ARIZONA STATE CREDIT UNION 2 ARK-LA-TEX FINANCIAL 5 ERVICES, LLC DBA 5 BENCHMARK MORTGAGE 4 ASSOCIATED BANK 6	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. Unavailable IS UNITED BANK ACADEMY MORTGAGE CORPORATION ACOPIA LLC ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A.DBD ALERUS MORTGAGE ALLIANT BANK ALLIANT BANK ALPINE BANK AMERICAN FINANCIAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE ASSOCIATED BANK ARSA 1 \$202,000.00 \$271,300.00 \$460,400.00 \$460,400.00 \$288,825,000.00 \$410,100.00 \$410,100.00 \$410,100.00 \$410,100.00 \$410,100.00 \$410,100.00 \$410,100.00 \$410,100.00 \$410,100.00 \$410,100.00 \$410,100.00 \$410,000.00 \$410,	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST CREDIT CO., N.A. WISCONSIN BANK AND TRUST CREDIT CO., N.A. WISCONSIN BANK AND TRUST CREDIT CO., N.A. WISCONSIN BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST CO., N.A. ACADEMY MORTGAGE COMPANY, LLC SALEAN AREA C. U. ALERUS FINANCIAL N.A., DBD ALERUS ALLIANT BANK SALEANES CO., N.A. ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. 2 \$208,585.86 0.41% 0 \$0.00 AMARILLO NATIONAL BANK SALEANES SALE	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST CREDIT UNION, INC. U.R. WRIGHT-PATT CREDIT UNION, INC. Unavailable 1 \$228,000.00 0.09% 0\$0.00 NA 0\$0.00 VA 0

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ASSOCIATED CREDIT UNION	2	\$193,800.00	0.38% 0 \$0	.00 NA	0 \$0.00) NA
ATHOL SAVINGS BANK	1	\$91,864.46	0.18% 0 \$0.	.00 NA	0 \$0.00) NA
AUBURN SAVINGS BANK, FSB	1	\$92,000.00	0.18% 0 \$0	.00 NA	0 \$0.00) NA
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.2% 0 \$0	.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$364,141.00	0.72% 0 \$0.	.00 NA	0 \$0.00	NA
BANK OF AKRON	1	\$92,957.00	0.18% 0 \$0.	.00 NA	0 \$0.00	NA
BANK OF ENGLAND	1	\$96,000.00	0.19% 0 \$0.	.00 NA	0 \$0.00	NA
BANK OF HAWAII	1	\$109,500.00	0.22% 0 \$0.	.00 NA	0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,347.52	0.2% 0 \$0.	.00 NA	0 \$0.00) NA
BANK OF THE CASCADES	1	\$105,000.00	0.21% 0 \$0.	.00 NA	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$175,350.00	0.35% 0 \$0.	.00 NA	0 \$0.00) NA
BANNER BANK	3	\$269,189.02	0.53% 0 \$0.	.00 NA	0 \$0.00	N/
BAXTER CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.	.00 NA	0 \$0.00	NA
BAYLAKE BANK	1	\$86,878.00	0.17% 0 \$0.	.00 NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.2% 0 \$0	.00 NA	0 \$0.00) NA
BLOOMFIELD STATE BANK	1	\$96,000.00	0.19% 0 \$0.	.00 NA	0 \$0.00) NA
BLUELEAF LENDING, LLC	1	\$108,800.00	0.22% 0 \$0.		0 \$0.00	1
BOEING EMPLOYEES' CREDIT UNION	1	\$100,500.00	0.2% 0 \$0.		0 \$0.00	
BOONE COUNTY NATIONAL BANK	2	\$213,070.00	0.42% 0 \$0.	.00 NA	0 \$0.00) NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$104,848.71	0.21% 0 \$0.	.00 NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$503,190.00	1% 0 \$0.	.00 NA	0 \$0.00) NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.	.00 NA	0 \$0.00	N A
CASHCALL, INC.	8	\$800,600.00	1.59% 0 \$0.	.00 NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$670,470.00	1.33% 0 \$0.	.00 NA	0 \$0.00	NA
CENTRUE BANK	2	\$170,500.00	0.34% 0 \$0.	.00 NA	0 \$0.00	NA
CENTURY LENDING COMPANY	7	\$697,178.60	1.38% 0 \$0.	.00 NA	0 \$0.00) NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$605,775.00	1.2% 0 \$0.		0 \$0.00	
CHRISTENSEN FINANCIAL,	1	\$91,332.80	0.18% 0 \$0.	.00 NA	0 \$0.00	N/

INC., A FLORIDA CORPORATION							
CIS DIRECT LENDING BRANCH	1	\$103,200.00	0.2%	\$0.00	NA	0 \$0.00	N/
CITIZENS & NORTHERN BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	N/
CITIZENS FINANCIAL BANK	1	\$95,200.00	0.19%	\$0.00	NA	0 \$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$199,532.00	0.4%	\$0.00	NA	0\$0.00	N/
CITIZENS NATL HENDERSON	1	\$107,837.34	0.21%	\$0.00	NA	0 \$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$374,000.00	0.74%	\$0.00	NA	0 \$0.00	N/
CO-OP SERVICES CREDIT UNION	1	\$106,883.63	0.21%	\$0.00	NA	0 \$0.00	N/
COBALT MORTGAGE, INC.	6	\$582,225.00	1.15% (\$0.00	NA	0 \$0.00	NA.
COLLINS STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,880.24	0.17% (\$0.00	NA	0 \$0.00	N/
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.21%	\$0.00	NA	0 \$0.00	N/
CORNERSTONE HOME LENDING, INC.	1	\$101,500.00	0.2%	\$0.00	NA	0 \$0.00	N/
CU MORTGAGE DIRECT, LLC	3	\$301,845.00	0.6%	\$0.00	NA	0 \$0.00	N/
CUSO MORTGAGE, INC.	1	\$109,000.00	0.22% (\$0.00	NA	0 \$0.00	N/
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00		\$0.00		0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$109,200.00	0.22%	\$0.00	NA	0 \$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$723,590.53	1.43%	\$0.00	NA	0 \$0.00	N/
DFCU FINANCIAL	3	\$292,830.00	0.58% (\$0.00	NA	0 \$0.00	N/
DHCU COMMUNITY CREDIT UNION	2	\$210,250.00	0.42%			0 \$0.00	
DHI MORTGAGE COMPANY LTD	2	\$208,706.07	0.41%	\$0.00	NA	0 \$0.00	N/
DORT FEDERAL CREDIT UNION	1	\$92,560.38	0.18%	\$0.00	NA	0 \$0.00	N/
EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,000.00	0.19% (\$0.00	NA	0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	N/
ENVOY MORTGAGE, LTD.	1	\$89,600.00	0.18%	\$0.00	NA	0 \$0.00	NA.

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EQUITY HOME MORTGAGE, LLC	1	\$97,500.00	0.19%	\$0.00	NA	0	\$0.00	N/
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,650.00	0.21%	\$0.00	NA	0	\$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,037.00	0.2%	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$399,700.00	0.79%	\$0.00	NA	0	\$0.00	N/
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$86,330.00				0	\$0.00	NΔ
EVOLVE BANK & TRUST	2	\$212,100.00	0.42%	\$0.00	NA	0	\$0.00	N/
EXCEL MORTGAGE SERVICING, INC.	3	\$290,587.00	0.58%	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$86,320.00	0.17%	\$0.00	NA	0	\$0.00	N/
FARMERS & MERCHANTS BANK	1	\$85,500.00	0.17%	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,500.00	0.21%	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$98,800.00	0.2%	\$0.00	NA	0	\$0.00	N/
FARMINGTON BANK	1	\$88,500.00	0.18%	\$0.00	NA	0	\$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$384,800.00	0.76% (\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$87,920.00	0.17% (\$0.00	NA	0	\$0.00	ΝΔ
FIRST BANK & TRUST	1	\$103,686.23	0.21%	\$0.00	NA	0	\$0.00	N/
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,250.00	0.17% (\$0.00	NA	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$87,400.00	0.17%	\$0.00	NA	0	\$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$200,800.00	0.4%	\$0.00	NA	0	\$0.00	N/
FIRST CHOICE LOAN SERVICES, INC.	2	\$201,050.00	0.4%	\$0.00	NA	0	\$0.00	N/
FIRST CITIZENS BANK AND TRUST CO.	4	\$382,255.25	0.76%	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$101,250.00	0.2%	\$0.00	NA	0	\$0.00	N/
FIRST COMMUNITY MORTGAGE, INC.	4	\$402,770.00	0.8%	\$0.00	NA	0	\$0.00	N/

FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.21% 0 \$0.	00 NA	0 \$0.0	00 NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$304,315.00	0.6% 0 \$0.	00 NA	0 \$0.0	00 NA
FIRST INTERSTATE BANK	1	\$90,000.00	0.18% 0 \$0.	00 NA	0 \$0.0	00 NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.2% 0 \$0.	00 NA	0 \$0.0	00 NA
FIRST NATIONAL BANK BERLIN	1	\$91,500.00	0.18% 0 \$0.	00 NA	0 \$0.0	00 NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,000.00	0.21% 0 \$0.	00 NA	0 \$0.0	00 NA
FIRST NIAGARA BANK, N.A.	6	\$605,850.00	1.2% 0 \$0.	00 NA	0 \$0.0	00 NA
FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.2% 0 \$0.	00 NA	0 \$0.0	00 NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$96,000.00	0.19% 0 \$0.	00 NA	0 \$0.0	00 NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0 \$0.	00 NA	0 \$0.0	00 NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$96,840.00	0.19% 0 \$0.	00 NA	0 \$0.0	00 NA
FIRSTMERIT BANK, N.A.	1	\$97,400.00	0.19% 0 \$0.	00 NA	0 \$0.0	00 NA
FIRSTRUST BANK	4	\$408,400.00	0.81% 0 \$0.	00 NA	0 \$0.0	00 NA
FORUM CREDIT UNION	1	\$107,837.33	0.21% 0 \$0.	00 NA	0 \$0.0	00 NA
FREMONT BANK	10	\$993,561.38	1.97% 0 \$0.	00 NA	0 \$0.0	00 NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$97,403.07	0.19% 0 \$0.	00 NA	0 \$0.0	00 NA
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.21% 0 \$0.	00 NA	0 \$0.0	00 NA
GENISYS CREDIT UNION	1	\$104,242.46	0.21% 0 \$0.	00 NA	0 \$0.0	00 NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.21% 0 \$0.	00 NA	0 \$0.0	00 NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$86,500.00	0.17% 0 \$0.	00 NA	0 \$0.0	00 NA
GRAND BANK NA	3	\$311,500.00	0.62% 0 \$0.	00 NA	0 \$0.0	00 NA
GREAT MIDWEST BANK	1	\$100,300.00	0.2% 0 \$0.	00 NA	0 \$0.0	00 NA
GREAT SOUTHERN BANK	1	\$106,000.00	0.21% 0 \$0.	00 NA	0 \$0.0	00 NA
GREAT WESTERN BANK	1	\$94,000.00	0.19% 0 \$0.	00 NA	0 \$0.0	00 NA
GREENLIGHT FINANCIAL SERVICES	1	\$97,300.00	0.19% 0 \$0.	00 NA	0 \$0.0	00 NA

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GTE FEDERAL CREDIT UNION	3	\$288,400.00	0.57% 0 \$0.0	00 NA	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$105,450.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18% 0 \$0.0	00 NA	\$0.00	N.A
HILLTOP NATIONAL BANK	1	\$96,000.00	0.19% 0 \$0.0	00 NA (\$0.00	N.A
HOME LOANS TODAY	1	\$100,000.00	0.2% 0 \$0.0	00 NA (\$0.00	N.A
HOME SAVINGS & LOAN CO	1	\$94,277.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$206,032.00	0.41% 0 \$0.0		\$0.00	N/
HOMETOWN LENDERS LLC	1	\$90,000.00	0.18% 0 \$0.0	00 NA(\$0.00	N.A
HOMETOWN LENDERS, LLC	1	\$92,053.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
HORICON BANK	1	\$91,350.00	0.18% 0 \$0.0	00 NA (\$0.00	N.A
IBERIABANK MORTGAGE COMPANY	2	\$208,970.00	0.41% 0 \$0.0	00 NA	\$0.00	N/
IDAHO CENTRAL CREDIT UNION	1	\$94,750.00	0.19% 0 \$0.0	00 NA	\$0.00	N/
IMORTGAGE.COM, INC.	3	\$294,750.00	0.58% 0 \$0.0		\$0.00	N/
INDEPENDENT BANK	1	\$87,500.00	0.17% 0 \$0.0	00 NA (\$0.00	N.A
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$107,200.00	0.21% 0 \$0.0	00 NA	\$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$197,400.00	0.39% 0 \$0.0	00 NA(\$0.00	NA
INTERSTATE BANK, SSB	1	\$100,648.18	0.2% 0 \$0.0	00 NA (\$0.00	N.A
IPAVA STATE BANK	2	\$177,000.00	0.35% 0 \$0.0	00 NA (\$0.00	N.A
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$92,000.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$93,050.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$89,250.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,000.00	0.19% 0 \$0.0	00 NA(\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$93,200.00	0.18% 0 \$0.0	00 NA	\$0.00	N.A
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$290,600.00	0.58% 0 \$0.0	00 NA(\$0.00	N <i>A</i>
LEADERONE FINANCIAL CORPORATION	1	\$104,900.00	0.21% 0 \$0.0	00 NA	\$0.00	N.A
	1	\$106,845.84	0.21% 0 \$0.0	00 NA (\$0.00	N/
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LEBANON FEDERAL CREDIT UNION					
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,936.44	0.2% 0 \$0.00) NA 0 \$0.00) NA
LEND SMART MORTGAGE, LLC	1	\$107,050.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
LIBERTY SAVINGS BANK, FSB	1	\$91,368.17	0.18% 0 \$0.00	NA 0 \$0.00	N/
LOGIX FEDERAL CREDIT UNION	1	\$100,248.78	0.2% 0 \$0.00	NA 0 \$0.00	N ₂
MACON BANK, INC	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
MAGNA BANK	1	\$105,000.00	0.21% 0 \$0.00	 	1
MARINE BANK	1	\$103,527.30	0.21% 0 \$0.00		
MARINE BANK & TRUST	1	\$87,000.00	0.17% 0 \$0.00	<u> </u>	1
MAVERICK FUNDING CORP.	4	\$413,060.35	0.82% 0 \$0.00		
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$106,845.84	0.21% 0 \$0.00	NA 0 \$0.00) NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
METCALF BANK	1	\$96,940.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
MICHIGAN MUTUAL, INC.	1	\$105,680.00	0.21% 0 \$0.00		1
MIDCOUNTRY BANK	1	\$95,775.53	0.19% 0 \$0.00		
MIDFLORIDA CREDIT UNION	1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N/
MIDLAND STATES BANK	1	\$90,114.07	0.18% 0 \$0.00	NA 0 \$0.00	N/
MIDWEST COMMUNITY BANK	2	\$183,665.00	0.36% 0 \$0.00		
MINNESOTA BANK AND TRUST	1	\$92,250.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$207,855.91	0.41% 0 \$0.00	NA 0 \$0.00) Nz
MISSOURI CREDIT UNION	1	\$94,400.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
MOUNTAIN WEST FINANCIAL,INC	1	\$101,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N/
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.2% 0 \$0.00	NA 0 \$0.00	N/
NAT RES - NEVADA	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
NATIONAL BANK OF ARIZONA, A NATIONAL	2	\$180,527.68	0.36% 0 \$0.00		
BANKING ASSOCIATION NATIONAL BANK OF COMMERCE	1	\$91,200.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
	2	\$186,295.00	0.37% 0 \$0.00	NA 0 \$0.00	N/

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NCB, FSB	2	\$191,400.00	0.38% 0 \$0.00	NA 0 \$0.00	N/
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$181,750.00	0.36% 0 \$0.00	NA 0 \$0.00	N/
NICOLET NATIONAL BANK	1	\$108,834.00	0.22% 0 \$0.00	NA 0 \$0.00	NA.
NORTHERN FEDERAL CREDIT UNION	1	\$104,342.60	0.21% 0 \$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE CO.	1	\$92,420.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
NUMARK CREDIT UNION	1	\$89,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA.
NUMERICA CREDIT UNION	3	\$287,100.00	0.57% 0 \$0.00	NA 0 \$0.00	N/
O A MORTGAGE SERVICES	1	\$100,851.21	0.2% 0 \$0.00	NA 0 \$0.00	N.A
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,400.00	0.21% 0 \$0.00	NA 0 \$0.00	N.A
ONE NEVADA CREDIT UNION	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$104,592.23	0.21% 0 \$0.00	NA 0 \$0.00	N.
ORRSTOWN BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N/
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,200.00			
PAPER CITY SAVINGS	1	\$97,970.00	0.19% 0 \$0.00	NA 0 \$0.00	N.A
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,980.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$214,875.00	0.43% 0 \$0.00	NA 0 \$0.00	N.A
PARKSIDE LENDING, LLC	3	\$317,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N.A
PEOPLES NEIGHBORHOOD BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$373,425.00	0.74% 0 \$0.00	NA 0 \$0.00	Νź
PLAINS COMMERCE BANK	1	\$85,763.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
PLAZA HOME MORTGAGE, INC.	1	\$93,978.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
	MORTGAGE COMPANY NCB, FSB NETWORK FUNDING, L.P. DBA UNITED LE NEW MEXICO BANK AND TRUST NICOLET NATIONAL BANK NORTHERN FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. NUMARK CREDIT UNION NUMERICA CREDIT UNION O A MORTGAGE SERVICES OLD SECOND NATIONAL BANKING ASSOCIATION ONE NEVADA CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PAPER CITY SAVINGS PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING, LLC PEOPLES NEIGHBORHOOD BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK PLAZA HOME MORTGAGE,	MORTGAGE COMPANY NCB, FSB NETWORK FUNDING, L.P. DBA UNITED LE NEW MEXICO BANK AND TRUST NICOLET NATIONAL BANK NORTHERN FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. NUMARK CREDIT UNION NUMERICA CREDIT UNION O A MORTGAGE SERVICES OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ONE NEVADA CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PAPER CITY SAVINGS PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PEOPLES NEIGHBORHOOD BANK PINNACLE CAPITAL MORTGAGE CORPORATION PLAINS COMMERCE BANK 1 PLAZA HOME MORTGAGE, 1	MORTGAGE COMPANY NCB, FSB 2 \$191,400.00 NETWORK FUNDING, L.P. DBA UNITED LE \$88,000.00 NEW MEXICO BANK AND TRUST 1 \$108,834.00 NORTHERN FEDERAL \$104,342.60 NORTHERN FEDERAL \$104,342.60 NORTHWESTERN \$92,420.00 NUMARK CREDIT UNION 1 \$89,500.00 NUMERICA CREDIT UNION 3 \$287,100.00 OA MORTGAGE SERVICES 1 \$100,851.21 OLD SECOND NATIONAL BANK, A NATIONAL 1 \$106,400.00 BANKING ASSOCIATION 1 \$96,000.00 ORNL FEDERAL CREDIT UNION 2 \$96,000.00 ORNL FEDERAL CREDIT UNION 1 \$104,592.23 ORRSTOWN BANK 1 \$105,000.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 1 \$101,000.00 PACIFIC TRUST BANK A FEDERALLY CHARTERED 1 \$88,200.00 SAVINGS BANK PAPER CITY SAVINGS 1 \$97,970.00 PARAMOUNT EQUITY MORTGAGE LLC \$96,980.00 PARAMOUNT EQUITY MORTGAGE LLC \$214,875.00 GROUP, INC. PARKSIDE LENDING, LLC 3 \$317,000.00 PEOPLES NEIGHBORHOOD BANK 1 \$105,000.00 PEOPLES NEIGHBORHOOD 1 \$105,000.00 PEOPLES NEIGHBORHOOD 1 \$105,000.00 PARKSIDE LENDING, LLC 3 \$317,000.00 PEOPLES NEIGHBORHOOD 1 \$105,000.00 PARAKSIDE LENDING, LLC 3 \$317,000.00 PEOPLES NEIGHBORHOOD 1 \$105,000.00 PALINS COMMERCE BANK 1 \$85,763.00 PLAINS COMMERCE BANK 1 \$85,763.00 PLAINS COMMERCE BANK 1 \$893.078.00 PLAZA HOME MORTGAGE 1 \$993.078.00 PLAZA HOME MORTGAGE 1 \$993.07	MORTGAGE COMPANY NCB, FSB 2 \$191,400.00 0.38% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$88,000.00 0.17% 0 \$0.00 NEW MEXICO BANK AND TRUST 2 \$181,750.00 0.36% 0 \$0.00 NICOLET NATIONAL BANK 1 \$108,834.00 0.22% 0 \$50.00 NORTHERN FEDERAL 1 \$104,342.60 0.21% 0 \$0.00 NORTHWESTERN 1 \$92,420.00 0.18% 0 \$0.00 NUMARK CREDIT UNION 1 \$89,500.00 0.18% 0 \$0.00 NUMERICA CREDIT UNION 3 \$287,100.00 0.57% 0 \$0.00 NUMERICA CREDIT UNION 3 \$287,100.00 0.57% 0 \$0.00 OA MORTGAGE SERVICES 1 \$100,851.21 0.2% 0 \$0.00 DOLD SECOND NATIONAL BANKING ASSOCIATION 0 NE NEVADA CREDIT 1 \$96,000.00 0.19% 0 \$0.00 ORNE FEDERAL CREDIT 1 \$96,000.00 0.19% 0 \$0.00 ORNE FEDERAL CREDIT 1 \$104,592.23 0.21% 0 \$0.00 ORNETOWN BANK 1 \$105,000.00 0.21% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 1 \$101,000.00 0.2% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 1 \$88,200.00 0.17% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 2 \$214,875.00 0.19% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 2 \$214,875.00 0.43% 0 \$0.00 PARKSIDE LENDING, LLC 3 \$317,000.00 0.21% 0 \$0.00 PEOPLES NEIGHBORHOOD 1 \$105,000.00 0.21% 0 \$0.00 PARKSIDE LENDING, LLC 3 \$317,000.00 0.63% 0 \$0.00 PEOPLES NEIGHBORHOOD 1 \$105,000.00 0.21% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 2 \$214,875.00 0.43% 0 \$0.00 PEOPLES NEIGHBORHOOD 1 \$105,000.00 0.21% 0 \$0.00 PARAMOUNT \$3105,000.00 0.21% 0 \$0.00 PEOPLES NEIGHBORHOOD 1 \$105,000.00 0.21% 0 \$0.00 PEOPLES NEIGHBORHOOD 1 \$80,000.00 0.21% 0 \$0.00 PARAMOUNT \$100,000 0.21%	MORTGAGE COMPANY NCB, FSB 2 \$191,400.00 0.38% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, L.P. 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NEW MEXICO BANK AND 2 \$181,750.00 0.36% 0 \$0.00 NA 0 \$0.00 TRUST NICOLET NATIONAL BANK 1 \$108,834.00 0.22% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL 1 \$104,342.60 0.21% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 1 \$92,420.00 0.18% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 1 \$92,420.00 0.18% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$88,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT UNION 3 \$287,100.00 0.57% 0 \$0.00 NA 0 \$0.00 O A MORTGAGE SERVICES 1 \$100,851.21 0.2% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$96,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ORN L'EDDERAL CREDIT 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORN L'EDDERAL CREDIT 1 \$104,592.23 0.21% 0 \$0.00 NA 0 \$0.00 ORN STOWN BANK 1 \$105,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 1 \$101,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 1 \$88,200.00 0.17% 0 \$0.00 NA 0 \$0.00 PARAMOUNT 2 \$96,980.00 0.19% 0 \$0.00 NA 0 \$0.00 PARAMOUNT 2 \$96,980.00 0.19% 0 \$0.00 NA 0 \$0.00 PARAMOUNT 2 \$96,980.00 0.19% 0 \$0.00 NA 0 \$0.00 PARAMOUNT 2 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 PARAMOUNT 2 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 PARAMOUNT 2 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 PARAMOUNT 2 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 PARAMOUNT 2 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 PARAMOUNT 2 \$105,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PARAMOUNT 2 \$105,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PARAMOUNT 2 \$105,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PARAMOUNT 2 \$105,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PARAMOUNT 2 \$105,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PARAMOUNT 2 \$

POSTAL CREI		2	\$195,352.81	0.39%	0 \$0.00	NA	0	\$0.00	N
PRAIRIE STAT TRUST	TE BANK &	1	\$98,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N
PREMIER HOM MORTGAGE I		1	\$104,342.61		0 \$0.00		0	\$0.00	N.
PRIMEWEST N	MORTGAGE	1	\$102,600.00	0.2%	0 \$0.00	NA	0	\$0.00	N.
PSECU		1	\$94,257.82	0.19%	0 \$0.00	NA	0	\$0.00	N.
R P FUNDING.	, INC	2	\$195,000.00	0.39%	0 \$0.00	NA	0	\$0.00	N.
RAYMOND JA N.A.	AMES BANK,	1	\$93,750.00	0.19%	0 \$0.00	NA	0	\$0.00	N.
REAL ESTATE NETWORK, IN		6	\$1,583,920.00	3.14%	0 \$0.00	NA	0	\$0.00	N.
REAL ESTATE NETWORK, IN HOMEBRIDGE	IC. D/B/A	3	\$272,750.00	0.54%	0 \$0.00	NA	0	\$0.00	N.
REDWOOD CF	REDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
RENASANT B	ANK	2	\$204,000.00	0.4%	0 \$0.00	NA	0	\$0.00	N.
ROCKY MOUN	NTAIN BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N.
ROUNDPOINT COMPANY	MORTGAGE	3	\$311,100.35	0.62%	0 \$0.00	NA	0	\$0.00	N.
ROYAL BANK		1	\$92,859.93	0.18%	0 \$0.00	NA	0	\$0.00	N.
ROYAL CRED	IT UNION	1	\$91,875.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
SALAL CREDI	IT UNION	1	\$106,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N.
SANDIA LABO FEDERAL CRI		1	\$99,852.68	0.2%	0 \$0.00	NA	0	\$0.00	N.
SANFORD INS FOR SAVINGS		1	\$99,852.68	0.2%	0 \$0.00	NA	0	\$0.00	N.
SAVINGS BAN DANBURY, M SAVINGS		1	\$99,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N.
SECURITY ST	ATE BANK	1	\$90,400.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
SECURITYNA MORTGAGE O UTAH CORPO	COMPANY, A	2	\$200,789.14	0.4%	0 \$0.00	NA	0	\$0.00	N.
SFMC, LP		1	\$95,550.00	0.19%	0 \$0.00	NA	0	\$0.00	N.
SHAREPOINT UNION	CREDIT	1	\$97,600.00		0 \$0.00		0	\$0.00	N.
SHELTER MO COMPANY LL		1	\$86,815.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
SHORE MORT	GAGE	2	\$218,364.00	0.43%	0 \$0.00	NA	0	\$0.00	N.
SHREWSBURY CREDIT UNIO		1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N.
SIERRA PACII MORTGAGE C INC.		4	\$1,379,726.00	2.73%	0 \$0.00	NA	0	\$0.00	N.
SOLVAY BAN	K	3	\$299,203.08	0.59%	0 \$0.00	NA	0	\$0.00	N.
		1	\$106,400.00	0.21%	0 \$0.00		1	\$0.00	

SOUTH PACIFIC FINANCIAL CORPORATION					
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$85,200.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
SOVEREIGN BANK, N.A.	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$93,459.02	0.19% 0 \$0.00	NA 0 \$0.00	N
ST. CLOUD FEDERAL CREDIT UNION	1	\$109,250.00	0.22% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$108,800.00	0.22% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$94,800.00	0.19% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	13	\$1,302,100.00	2.58% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$501,172.93	0.99% 0 \$0.00	NA 0 \$0.00	Nz
STOCK YARDS BANK & TRUST COMPANY	1	\$99,920.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$98,040.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$92,367.86	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$94,350.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SUSQUEHANNA BANK	3	\$297,640.00	0.59% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	6	\$605,631.86	1.2% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$97,700.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
THE BANK OF MAINE	1	\$106,400.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
THE F&M BANK & TRUST	1	\$95,200.00	0.19% 0 \$0.00	NA 0 \$0.00	N
THE FARMERS NATIONAL BANK	1	\$107,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$97,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,900.00	0.22% 0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,516.77	0.19% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$94,789.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

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MORTGAGE			Ш		
TRUSTONE FINANCIAL	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$198,300.00	0.39% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,158,793.23	2.3% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	1	\$97,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$95,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$1,001,789.04	1.98% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$106,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$191,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$485,600.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$209,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST CO.	1	\$96,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$190,400.00	0.38% 0 \$0.00	NA 0 \$0.00	N/
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$201,855.63	0.4% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$87,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST CO.	1	\$85,500.00	0.17% 0 \$0.00		NA
WEBSTER BANK, N.A.	1	\$99,849.38	0.2% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
WESTERN BANK	1	\$108,800.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
WESTERN SUN FEDERAL CREDIT UNION	1	\$97,852.40	0.19% 0 \$0.00		NA

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	WESTFIELD BANK, FSB	1	\$85,360.00	0.17%	\$0.00	NA	0 \$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$104,000.00	0.21%	\$0.00	NA	0 \$0.00	N.
	WR STARKEY MORTGAGE, LLP.	2	\$211,000.00	0.39%	\$0.00	NA	0 \$0.00	N
Total		512	\$50,480,309.61	100%	\$0.00		0 \$0.00	
31417G4M5	1ST MARINER BANK	1	\$123,728.45	0.25%	1 1		0 \$0.00	N
	3 RIVERS FEDERAL CU	1	\$116,922.81	0.23%	\$0.00	NA	0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	5	\$585,700.00	1.16% (NA	0 \$0.00	N.
	ADVANTAGE BANK	2	\$240,760.00	0.48%	\$0.00	NA	0 \$0.00	N.
	AFFILIATED BANK	2	\$235,824.16	0.47%	\$0.00	NA	0 \$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$355,528.95	0.7%	\$0.00	NA	0 \$0.00	N.
	ALLIANCE FINANCIAL	1	\$115,525.74	0.23%	\$0.00	NA	0 \$0.00	N.
	ALLIANT BANK	1	\$112,800.00	0.22%	\$0.00	NA	0 \$0.00	N.
	ALLIED MORTGAGE GROUP	2	\$227,600.00	0.45%	\$0.00	NA	0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA	0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,793.54	0.23%	\$0.00	NA	0 \$0.00	N.
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,500.00	0.24%	\$0.00	NA	0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,900.00	0.47%	\$0.00	NA	0 \$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.23%	\$0.00	NA	0 \$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,600.00	0.24%	\$0.00	NA	0 \$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	3	\$356,500.00	0.71%			0 \$0.00	N
	ANCHORBANK, FSB	2	\$234,000.00	0.46%	\$0.00	NA	0 \$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,981.00	0.24%	\$0.00	NA	0 \$0.00	N.
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,400.00	0.23%	\$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$340,252.30	0.67%	\$0.00	NA	0 \$0.00	N
	ASSOCIATED CREDIT UNION	1	\$109,784.51	0.22%	\$0.00	NA	0 \$0.00	N.
	AURORA FINANCIAL	1	\$112,518.00	0.22%	\$0.00	NA	0 \$0.00	N.

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GROUP, INC.					
BANCFIRST	1	\$122,072.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	4	\$473,350.00	0.94% 0 \$0.00	NA 0 \$0.00	N.
BANK FORWARD	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
BANK OF ENGLAND	1	\$118,400.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,942.50	0.22% 0 \$0.00	NA 0 \$0.00	N.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,277.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
BANK OF THE OZARKS	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
BANKERS TRUST COMPANY	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	4	\$458,832.05	0.91% 0 \$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,800.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
BUSEY BANK,	1	\$115,430.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC.	2	\$234,200.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	3	\$360,530.00	0.71% 0 \$0.00	NA 0 \$0.00	N.
CAVALIER MORTGAGE GROUP, INC.	1	\$123,700.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
CENTENNIAL LENDING, LLC	1	\$119,823.22	0.24% 0 \$0.00	NA 0 \$0.00	N.
CENTRAL TRUST BANK	2	\$235,400.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
CENTRUE BANK	1	\$123,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
CENTURY LENDING COMPANY	2	\$239,717.57	0.47% 0 \$0.00	NA 0 \$0.00	N.
CESSNA EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
CFCU COMMUNITY CREDIT UNION	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
CHAMPION CREDIT UNION	2	\$231,502.32	0.46% 0 \$0.00	NA 0 \$0.00	N.
CHERRY CREEK					
MORTGAGE CO., INC.	2	\$244,400.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
CIS FINANCIAL SERVICES, INC.	1	\$124,800.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$230,181.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
	1	\$122,090.84	0.24% 0 \$0.00	NA 0 \$0.00	N.

CITIZENS NATL HENDERSON						
CITIZENSFIRST CREDIT UNION	1	\$123,400.00	0.24% 0 \$0.	00 NA	0 \$0.00	N/
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$111,000.00	0.22% 0 \$0.	00 NA	0 \$0.00	N/
CITY NATIONAL BANK	2	\$231,311.74	0.46% 0 \$0.	00 NA	0 \$0.00	N.A
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$468,810.00	0.93% 0 \$0.		0 \$0.00	
COBALT MORTGAGE, INC.	5	\$584,425.00	1.16% 0 \$0.	00 NA	0 \$0.00	N/
COMMUNITY NATIONAL BANK	1	\$114,500.00	0.23% 0 \$0.	00 NA	0 \$0.00	N.A
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,150.00	0.22% 0 \$0.	00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$110,200.00	0.22% 0 \$0.	00 NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$123,298.00	0.24% 0 \$0.	00 NA	0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	3	\$357,498.55	0.71% 0 \$0.	00 NA	0 \$0.00	N.A
CORNERSTONE MORTGAGE, INC.	1	\$119,000.00	0.24% 0 \$0.	00 NA	0 \$0.00	N.A
CRBNA	1	\$118,320.00	0.23% 0 \$0.	00 NA	0 \$0.00	N/
CUMBERLAND SECURITY BANK	1	\$111,300.00	0.22% 0 \$0.	00 NA	0 \$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,829.55	0.7% 0 \$0.	00 NA	0 \$0.00	N/
DEVON BANK	1	\$122,400.00	0.24% 0 \$0.	00 NA	0 \$0.00	N/
DFCU FINANCIAL	2	\$238,200.00	0.47% 0 \$0.	00 NA	0 \$0.00	N/
DHCU COMMUNITY CREDIT UNION	2	\$226,900.00	0.45% 0 \$0.	00 NA	0 \$0.00	N/
EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK- CHAMPAIGN	1	\$115,000.00	0.23% 0 \$0.	00 NA	0 \$0.00	N/
ELI LILLY FEDERAL CREDIT UNION	1	\$119,719.41	0.24% 0 \$0.	00 NA	0 \$0.00	N/
EMPIRE BANK	1	\$110,250.00	0.22% 0 \$0.	00 NA	0 \$0.00	N/
ENVOY MORTGAGE, LTD.	2	\$237,674.00	0.47% 0 \$0.	00 NA	0 \$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$116,900.00	0.23% 0 \$0.	00 NA	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$122,170.00	0.24% 0 \$0.	00 NA	0 \$0.00	N.A
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,605.00	0.24% 0 \$0.	00 NA	0 \$0.00	N/
	1	\$122,320.00	0.24% 0 \$0.	00 NA	0 \$0.00	N/

EVERETT FINANCIAL, INC DBA SUPREME LENDING					
EXCEL MORTGAGE SERVICING, INC.	6	\$703,700.00	1.39% 0 \$0.00	NA 0	\$0.00 NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
FARMINGTON BANK	1	\$122,146.69	0.24% 0 \$0.00	NA 0	\$0.00 NA
FIDELITY BANK	1	\$113,525.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$240,000.00	0.48% 0 \$0.00	NA 0	\$0.00 NA
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,700.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,650.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$114,750.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
FIRST CITIZENS BANK AND TRUST CO.	4	\$481,134.44	0.95% 0 \$0.00	NA 0	\$0.00 NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$568,800.00	1.13% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$108,040.27	0.21% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$110,400.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
FIRST INTERSTATE BANK	1	\$118,655.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
FIRST MIDWEST BANK	1	\$108,091.53	0.21% 0 \$0.00		
FIRST MORTGAGE COMPANY, LLC	3	\$358,800.00	0.71% 0 \$0.00	NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, LLC	1	\$115,600.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,237.60	0.23% 0 \$0.00	NA 0 5	\$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,450.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK FOX VALLEY	1	\$112,000.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$116,000.00	0.23% 0 \$0.00	NA 0	\$0.00 NA

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FIRST NATIONAL BANK OF PANDORA	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N/
FIRST NEBRASKA BANK	1	\$116,677.86	0.23%	0	\$0.00	NA	0	\$0.00	N/
FIRST NIAGARA BANK, N.A.	4	\$470,033.00						\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N/
FIRST STATE COMMUNITY BANK	1	\$122,615.04	0.24%	0	\$0.00	NA	0	\$0.00	N.A
FIRST UNITED BANK AND TRUST COMPANY	2	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N/
FIVE STAR CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N/
FOUNTAIN CITY FUNDING, INC.	1	\$119,875.00	0.24%	0	\$0.00	NA	0	\$0.00	N/
FRANKENMUTH CREDIT UNION	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N/
FREMONT BANK	7	\$808,604.53	1.6%	0	\$0.00	NA	0	\$0.00	N/
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N/
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$122,215.65	0.24%	0	\$0.00	NA	0	\$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	2	\$242,211.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N/
GOLDEN EMPIRE MORTGAGE INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N/
GRAND BANK	1	\$114,000.00					0	\$0.00	N/
GREAT WESTERN BANK	1	\$124,000.00					0	\$0.00	N/
GTE FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$349,765.00	0.69%	0	\$0.00	NA	0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N/
GUILD MORTGAGE COMPANY	2	\$233,583.00	0.46%	0	\$0.00	NA	0	\$0.00	N/
HALLMARK HOME MORTGAGE, LLC	1	\$116,850.00	0.23%	0	\$0.00	NA	0	\$0.00	N/
HEARTLAND BANK	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N/
HNB NATIONAL BANK	1	\$113,450.00		-				\$0.00	N/
HOME BANK	1	\$115,500.00		-	_		_	\$0.00	N/
HOME FEDERAL SAVINGS BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N/

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HOME FINANCING CENTER, INC.	1	\$121,900.00	0.24% 0 \$	\$0.00 NA	0 \$0.00	N.
HOMESTEAD FUNDING CORP.	2	\$221,751.00	0.44% 0	\$0.00 NA	0 \$0.00	N.
HOMEWISE, INC.	1	\$116,000.00	0.23% 0 \$	\$0.00 NA	0 \$0.00	N.
HORICON BANK	1	\$119,200.00	0.24% 0 \$	\$0.00 NA	0 \$0.00	N.
HUTCHINSON CREDIT UNION	1	\$110,422.98	0.22% 0 \$	\$0.00 NA	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$117,520.00	0.23% 0 \$	\$0.00 NA	0 \$0.00	N.
ICON CREDIT UNION	1	\$117,657.00	0.23% 0 \$	\$0.00 NA	0 \$0.00	N.
IDAHO CENTRALCREDIT UNION	1	\$113,331.66	0.22% 0 \$	\$0.00 NA	0 \$0.00	N.
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$109,692.80	0.22% 0 \$	\$0.00 NA	0 \$0.00	N.
IMORTGAGE.COM, INC.	8	\$962,099.27	1.91% 0 \$		0 \$0.00	N.
INDEPENDENT BANK	1	\$119,700.00	0.24% 0 \$	\$0.00 NA	0 \$0.00	N.
INSPIRED FINANCIAL SERVICES, LLC	1	\$123,500.00	0.24% 0 \$	\$0.00 NA	0 \$0.00	N.
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.22% 0 \$	\$0.00 NA	0 \$0.00	N.
ISB COMMUNITY BANK	2	\$232,125.00	0.46% 0 \$	\$0.00 NA	0 \$0.00	N.
JAMES B. NUTTER & COMPANY	1	\$121,550.00	0.24% 0 \$	\$0.00 NA	0 \$0.00	N.
KIRTLAND FEDERAL CREDIT UNION	1	\$114,800.00	0.23% 0	\$0.00 NA	0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,700.00	0.24% 0 \$	\$0.00 NA	0 \$0.00	N.
LANDMARK CREDIT UNION	2	\$233,785.21	0.46% 0	\$0.00 NA	0 \$0.00	N.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$124,000.00	0.25% 0 \$	\$0.00 NA	0 \$0.00	N.
LINCOLN SAVINGS BANK	2	\$239,455.00	0.47% 0 \$	\$0.00 NA	0 \$0.00	N.
LIVERPOOL COMMUNITY BANK	1	\$116,400.00	0.23% 0 \$	\$0.00 NA	0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$121,200.00	0.24% 0	\$0.00 NA	0 \$0.00	N.
MACON BANK, INC	2	\$232,100.00	0.46% 0 \$	\$0.00 NA	0 \$0.00	N.
MAIN STREET BANK	1	\$122,500.00	0.24% 0 \$	\$0.00 NA	0 \$0.00	N.
MARINE BANK & TRUST	1	\$112,565.00	0.22% 0 \$	\$0.00 NA	0 \$0.00	N.
MARINE CREDIT UNION	1	\$123,500.00	0.24% 0 \$	\$0.00 NA	0 \$0.00	N.
MARQUETTE BANK	1	\$119,211.07	0.24% 0 \$		0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$118,275.00	0.23% 0 \$	\$0.00 NA	0 \$0.00	N.

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	ALIFORNIA ORPORATION								
	IAVERICK FUNDING ORP.	1	\$112,350.00	0.22%	\$0.00	NA	0	\$0.00	NA
	IEGASTAR FINANCIAL ORP	1	\$115,219.00	0.23%	\$0.00	NA	0	\$0.00	NA
M	IERIDIAN BANK	1	\$110,500.00	0.22%	0.00	NA	0	\$0.00	N.A
M	IERIDIAN TRUST FCU	1	\$119,819.26	0.24%	00.00	NA	0	\$0.00	N/
	IERIWEST MORTGAGE OMPANY,LLC	1	\$117,500.00	0.23%	\$0.00	NA	0	\$0.00	NA
	IERRIMACK VALLEY EDERAL CREDIT UNION	1	\$122,637.01	0.24%	\$0.00	NA	0	\$0.00	NA
M	IETRO BANK	1	\$121,668.00	0.24%	0.00\$	NA	0	\$0.00	N.A
M	IICHIGAN MUTUAL INC.	1	\$115,400.00	0.23%	\$0.00	NA	0	\$0.00	N.A
M	IID AMERICA MORTGAGE	1	\$119,456.09	0.24%	\$0.00	NA	0	\$0.00	N.A
	IID-ISLAND MORTGAGE ORP.	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00	N/
M	IIDLAND STATES BANK	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00	N.A
O E L S'	IIDSTATES BANK, N.A., PRGANIZED AND XISTING UNDER THE AWS OF THE UNITED TATES OF AMERICA	1	\$110,415.00	0.22% (\$0.00	N.A
	IIDWESTONE BANK	1	\$114,000.00	0.23%	\$0.00	NA	0	\$0.00	N.A
U C	IISSION FEDERAL CREDIT NION, A FEDERALLY HARTERED CREDIT NION	1	\$122,814.74	0.24%	\$0.00	NA	0	\$0.00	NA
	IISSOURI CREDIT UNION	1	\$123,500.00	0.24%	\$0.00	NA	0	\$0.00	N/
	IONTICELLO BANKING OMPANY	1	\$114,000.00	0.23%				\$0.00	NA
	IORRILL & JANES BANK ND TRUST CO	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00	N.A
M.	IORTGAGE CENTER, LLC	2	\$248,645.00	0.49%	\$0.00	NA	0	\$0.00	N/
M	IORTGAGE NOW INC	1	\$120,000.00	0.24%	0.00\$	NA	0	\$0.00	N/
	ORTGAGE SOLUTIONS F COLORADO, LLC	1	\$119,000.00	0.24%	\$0.00	NA	0	\$0.00	NA
	IOUNTAIN WEST INANCIAL,INC	1	\$124,100.00	0.25%	\$0.00	NA	0	\$0.00	N/
M	IWABANK	1	\$124,000.00	0.25%	\$0.00	NA	0	\$0.00	N.A
A	ATIONAL BANK OF RIZONA, A NATIONAL ANKING ASSOCIATION	1	\$122,315.49	0.24%	\$0.00	NA	0	\$0.00	N.A
N	ATIONSTARMORTGAGE	4	\$458,774.90	0.91%	\$0.00	NA	0	\$0.00	NA.
N	ATIONWIDE BANK	1	\$122,550.00	0.24%	0.00	NA	0	\$0.00	N/
	AVIGATOR CREDIT NION	1	\$110,672.43	0.22%	\$0.00	NA	0	\$0.00	NA

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NECHES FEDERAL CREDIT UNION	1	\$122,421.82	0.24% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$123,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N.A
NUMERICA CREDIT UNION	4	\$467,150.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$123,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,720.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC.	1	\$120,900.00	0.24% 0 \$0.00	NA 0 \$0.00	N.A
ORNL FEDERAL CREDIT UNION	1	\$124,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$231,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$123,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$121,317.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$473,250.00	0.94% 0 \$0.00	NA 0 \$0.00	N.A
PLAZA HOME MORTGAGE, INC.	2	\$232,580.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$123,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
POINT BANK	1	\$120,942.57	0.24% 0 \$0.00	NA 0 \$0.00	N/
PORT WASHINGTON STATE BANK	1	\$121,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$122,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$121,820.27	0.24% 0 \$0.00	NA 0 \$0.00	NA
PSECU	2	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING, INC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$111,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

SE 3	\$345,355.00	0.68% 0 \$0.00	NA 0 \$0.00	N
1	\$113,100.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
T 1	·			N
3	\$351,448.00	0.7% 0 \$0.00	NA 0 \$0.00	N
1	\$116,250.00	0.23% 0 \$0.00	NA 0 \$0.00	Nz
1	\$114,805.35	0.23% 0 \$0.00	NA 0 \$0.00	N
1	\$123,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
1	\$118,824.69	0.24% 0 \$0.00	NA 0 \$0.00	N
1	\$122,250.00	0.24% 0 \$0.00	NA 0 \$0.00	N
K 2	\$242,857.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
3 3	\$349,424.62	0.69% 0 \$0.00	NA 0 \$0.00	N
3	\$350,500.00	0.69% 0 \$0.00	NA 0 \$0.00	N
1	\$122,700.00	0.24% 0 \$0.00	NA 0 \$0.00	N
1	\$124,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
1	\$123,313.99	0.24% 0 \$0.00	NA 0 \$0.00	N
1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N
A 1	\$117,325.00	0.23% 0 \$0.00	NA 0 \$0.00	N
1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
3	\$369,101.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
5	\$592,908.00	1.17% 0 \$0.00	NA 0 \$0.00	Nz
GE 1	\$121,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
1	\$118,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
1	\$119,100.00	0.24% 0 \$0.00	NA 0 \$0.00	N
1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	3 1 T 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$345,355.00 1 \$113,100.00 T 1 \$112,176.00 3 \$351,448.00 1 \$116,250.00 1 \$114,805.35 1 \$123,500.00 1 \$118,824.69 1 \$122,250.00 K 2 \$242,857.00 E 3 \$349,424.62 3 \$350,500.00 1 \$124,500.00 1 \$124,500.00 1 \$114,000.00 1 \$111,600.00	3 \$345,355.00 0.68% 0 \$0.00 1 \$113,100.00 0.22% 0 \$0.00 1 \$112,176.00 0.22% 0 \$0.00 1 \$116,250.00 0.23% 0 \$0.00 1 \$114,805.35 0.23% 0 \$0.00 1 \$123,500.00 0.24% 0 \$0.00 1 \$122,250.00 0.24% 0 \$0.00 K 2 \$242,857.00 0.48% 0 \$0.00 2 \$349,424.62 0.69% 0 \$0.00 3 \$350,500.00 0.24% 0 \$0.00 1 \$122,700.00 0.24% 0 \$0.00 1 \$124,500.00 0.25% 0 \$0.00 1 \$124,500.00 0.23% 0 \$0.00 1 \$111,600.00 0.23% 0 \$0.00 1 \$111,600.00 0.23% 0 \$0.00 1 \$111,600.00 0.23% 0 \$0.00 3 \$369,101.00 0.23% 0 \$0.00 1 \$111,000.00 0.23% 0 \$0.00 5 \$592,908.00 1.17% 0 \$0.00 1 \$118,500.00 0.23% 0 \$0.00 1 \$1118,500.00 0.23% 0 \$0.00 1 \$1118,500.00 0.23% 0 \$0.00	1 \$113,100.00 0.22% 0 \$0.00 NA 0 \$0.00 T 1 \$112,176.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$351,448.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$116,250.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$114,805.35 0.23% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$122,250.00 0.24% 0 \$0.00 NA 0 \$0.00 K 2 \$242,857.00 0.48% 0 \$0.00 NA 0 \$0.00 E 3 \$349,424.62 0.69% 0 \$0.00 NA 0 \$0.00 3 \$350,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$122,700.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$124,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1214,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1114,000.00 0.23% 0 \$0.00 NA 0 \$0.00

STANDARD MORTGAGE	1	\$124,800.00	0.25% 0 \$0.00	NA 0 \$0.00	N.A
CORP	1				
STATE SAVINGS BANK	15	\$117,000.00	0.23% 0 \$0.00 3.5% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,768,918.28 \$689,500.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
SUMMIT FUNDING, INC.	2	\$228,599.00	0.45% 0 \$0.00	NA 0 \$0.00	N/
SUPERIOR MORTGAGE SERVICES, LLC	2	\$229,500.00	0.45% 0 \$0.00	NA 0 \$0.00	N.A
SUSQUEHANNA BANK	1	\$116,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$601,850.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$124,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$116,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$124,185.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE DBA HMAC FUNDING	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,580.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$122,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$361,434.77	0.72% 0 \$0.00	NA 0 \$0.00	N/
TJC MORTGAGE, INC	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$121,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$118,355.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$354,254.79	0.7% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$692,470.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N/

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$477,266.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,418.72	0.46% 0 \$0.00	NA 0 \$0.00	N/
	VALLEY GREEN BANK	1	\$121,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$458,527.37	0.91% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$234,550.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$114,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$115,988.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WEST MILTON STATE BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$123,190.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$118,338.47	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$117,325.00	0.29% 0 \$0.00	NA 0 \$0.00	N
Total		429	\$50,471,828.44	100% 0 \$0.00	0 \$0.00	
31417G4N3	1ST SECURITY BANK OF WASHINGTON	3	\$206,626.40	0.41% 0 \$0.00	NA 0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$64,330.53	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$80,408.98	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$525,670.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$79,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$63,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

ADVANTAGE BANK	3	\$160,180.98	0.32% 0 \$0.00	NA 0 \$0.00	N
ADVANTAGE PLUS	1	\$79,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	1	\$79,200.00		NA 0 50.00	111
AFFILIATED BANK	2	\$146,192.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
ALIVE CREDIT UNION	1	\$81,626.87	0.16% 0 \$0.00	NA 0 \$0.00	N
ALPENA ALCONA AREA C. U.	1	\$50,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	4	\$304,060.00	0.6% 0 \$0.00	NA 0 \$0.00	N
AMEGY BANK, NATIONAL ASSOCIATION	1	\$59,850.00	0.12% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK	1	\$74,867.42	0.15% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$69,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	3	\$207,600.00	0.41% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK	1	\$74,098.00	0.15% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$279,985.17	0.56% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	7	\$453,453.00	0.9% 0 \$0.00	NA 0 \$0.00	N
ANCHOR BANK FSB	1	\$69,800.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
ANCHORBANK, FSB	3	\$144,800.00	0.29% 0 \$0.00	NA 0 \$0.00	N/
ANDREWS FEDERAL CREDIT UNION	2	\$158,121.51	0.31% 0 \$0.00	NA 0 \$0.00	N
APPROVED MORTGAGE SOURCE, LLC	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
ARIZONA BANK AND TRUST	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	3	\$216,700.00	0.43% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$47,760.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$71,400.00	0.14% 0 \$0.00	NA 0 \$0.00	Νź
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$73,150.00	0.15% 0 \$0.00	NA 0 \$0.00	N

BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY						
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,407.07	0.13% 0 \$6	0.00 NA	0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$772,915.97	1.54% 0 \$6	0.00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$76,000.00	0.15% 0 \$6	0.00 NA	0 \$0.00	N.A
ATLANTIC PACIFIC MORTGAGE CORP	1	\$65,000.00	0.13% 0 \$6	0.00 NA	0 \$0.00	N.A
BANCFIRST	1	\$55,200.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$159,065.00	0.32% 0 \$6	0.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	7	\$449,600.00	0.89% 0 \$6	0.00 NA	0 \$0.00	NA
BANK MUTUAL	1	\$81,450.00	0.16% 0 \$6	0.00 NA	0 \$0.00	N/
BANK OF AMERICAN FORK	1	\$74,500.00	0.15% 0 \$6	0.00 NA	0 \$0.00	N/
BANK OF ENGLAND	4	\$247,300.00	0.49% 0 \$6	0.00 NA	0 \$0.00	N/
BANK OF QUINCY	2	\$131,010.00	0.26% 0 \$6	0.00 NA	0 \$0.00	N/
BANK STAR ONE	1	\$56,025.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
BANNER BANK	1	\$83,000.00	0.17% 0 \$6	0.00 NA	0 \$0.00	N/
BAXTER CREDIT UNION	1	\$77,600.00	0.15% 0 \$0	0.00 NA	0 \$0.00	N/
BAY FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0 \$6	0.00 NA	0 \$0.00	N.A
BELLCO CREDIT UNION	1	\$64,716.78	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
BERKSHIRE BANK	1	\$84,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	N/
BLACKHAWK BANK	2	\$124,449.00	0.25% 0 \$0	0.00 NA	0 \$0.00	N/
BLC COMMUNITY BANK	1	\$69,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	N/
BOEING EMPLOYEES' CREDIT UNION	1	\$78,400.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$157,300.00	0.31% 0 \$0	0.00 NA	0 \$0.00	N.A
BROKAW CREDIT UNION	1	\$53,800.00	0.11% 0 \$0	0.00 NA	0 \$0.00	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
BUSEY BANK,	7	\$449,101.66	0.89% 0 \$0	0.00 NA	0 \$0.00	N/
CALIFORNIA CREDIT UNION	1	\$35,200.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
CASHCALL, INC.	1	\$84,500.00	0.17% 0 \$6	0.00 NA	0 \$0.00	N.A
CASTLE & COOKE MORTGAGE, LLC	1	\$76,630.00	0.15% 0 \$0	0.00 NA	0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	5	\$320,150.00	0.64% 0 \$0	0.00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$125,550.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$223,703.97	0.44% 0 \$0	0.00 NA	0 \$0.00	N.

CENTRAL BANK OF L OF THE OZARKS	AKE 3	\$202	2,900.00	0.4%	0 \$0	0.00	NA	0	\$0.00	N.A
CENTRIS FEDERAL CI UNION	REDIT 2	\$131	,300.00	0.26%	0 \$0	00.0	NA	. 0	\$0.00	N.A
CENTURY LENDING COMPANY	8	\$590	,530.00	1.17%	0 \$0	00.0	NA	. 0	\$0.00	N.A
CHARTWAY FEDERA CREDIT UNION	L 1	\$80	0,000.00	0.16%	0 \$0	00.0	NA	. 0	\$0.00	N/
CHIPPEWA VALLEY E	BANK 1	\$66	5,000.00	0.13%	0 \$0	0.00	NA	.0	\$0.00	N/
CITIZENS FIRST BANI	K 1	\$39	,000.00	0.08%	0 \$0	0.00	NA	.0	\$0.00	N/
CITIZENS FIRST WHOLESALE MORTG CO.	AGE 4	\$235	5,000.00	0.47%	0 \$0	00.0	NA	. 0	\$0.00	N.A
CITIZENS STATE BAN	K 1	\$56	5,000.00	0.11%	0 \$0	0.00	NA	.0	\$0.00	N/
CITY NATIONAL BAN	K 1	\$76	5,757.89	0.15%	0 \$0	00.0	NA	.0	\$0.00	N/
CITY STATE BANK, A IOWA BANKING CORPORATION	N 1	\$63	3,920.00	0.13%	0 \$0	00.0	NA	.0	\$0.00	N/
CLEAR LAKE BANK & TRUST COMPANY	2	\$120	0,800.00	0.24%	0 \$0	00.0	NA	. 0	\$0.00	N/
CMG MORTGAGE, INC DBA CMG FINANCIA	C. 4	\$264	,420.00	0.53%	0 \$0	00.0	NA	. 0	\$0.00	N/
CO-OP SERVICES CRE UNION	EDIT 5	\$345	5,458.38	0.69%	0 \$0	00.0	NA	0	\$0.00	N/
COBALT MORTGAGE	, INC. 2	\$133	,950.00	0.27%	0 \$0	0.00	NA	0	\$0.00	N/
COLONIAL NATIONA MORTGAGE, A DIVISI OF COLONIAL SAVIN F.A.	ON	\$293	3,022.68	0.58%	0 \$0	00.0	NA	. 0	\$0.00	N/
COLONIAL SAVINGS,	F.A. 1	\$80	,883.29	0.16%	0 \$0	0.00	NA	0	\$0.00	N/
COLUMBUS UNITED FEDERAL CREDIT UN A CREDIT UNION			5,400.00	0.09%					\$0.00	
COMMERCIAL BANK TEXAS, N.A.	OF 1	\$46	5,500.00	0.09%	0 \$0	00.0	NA	. 0	\$0.00	N/
COMMUNITY 1ST CRI UNION	EDIT 1	\$59	0,000.00	0.12%	0 \$0	0.00	NA	. 0	\$0.00	N/
COMMUNITY BANK & TRUST	1	\$43	3,553.00	0.09%	0 \$0	00.0	NA	0	\$0.00	N/
COMMUNITY FIRST B OF THE HEARTLAND	SANK 1	\$68	3,000.00	0.14%	0 \$0	00.0	NA	. 0	\$0.00	N/
COMMUNITY MORTO FUNDING, LLC	AGE 1	\$41	,400.00	0.08%	0 \$0	0.00	NA	. 0	\$0.00	N/
COMMUNITY STATE I OF ROCK FALLS	BANK 1	\$79	,000.00	0.16%	0 \$0	00.0	NA	0	\$0.00	N/
COMMUNITY WEST CREDIT UNION	1	\$33	3,300.00	0.07%	0 \$0	0.00	NA	0	\$0.00	N.A
	3	\$241				0.00	NA	1	1	N/

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COMMUNITYONE BANK, N.A.							
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$202,840.33	0.4% 0	\$0.00	NA	0 \$0.00	N/
CONSUMER LOAN SERVICES, LLC	2	\$119,000.00	0.24% 0	\$0.00	NA	\$0.00	N/
CORTRUST MORTGAGE INC	1	\$77,100.00	0.15% 0	\$0.00	NA	0 \$0.00	N/
COUNTY BANK	2	\$138,500.00	0.28% 0	\$0.00	NA	0.00	N/
COVANTAGE CREDIT UNION	2	\$133,350.00	0.27%	\$0.00	NA	\$0.00	N/
CREDIT UNION WEST	1	\$71,400.00	0.14% 0	\$0.00	NA	0\$0.00	N/
CU CHANNELS, LLC	1	\$74,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N/
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$65,500.00	0.13% 0	\$0.00	NA	\$0.00	N/
DAKOTALAND FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$429,774.00	0.85% 0	\$0.00	NA	\$0.00	N/
DEXTER CREDIT UNION	1	\$73,772.33	0.15% 0	\$0.00	NA	0.00	N/
DFCU FINANCIAL	3	\$172,900.00	0.34% 0	\$0.00	NA	0.00	N/
DHCU COMMUNITY CREDIT UNION	4	\$265,450.00	0.53% 0	\$0.00	NA	\$0.00	N/
DHI MORTGAGE COMPANY, LTD.	1	\$79,884.73	0.16% 0	\$0.00	NA	\$0.00	N/
DIME BANK	1	\$47,000.00	0.09% 0	\$0.00	NA	0\$0.00	N/
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$59,500.00	0.12% 0	\$0.00		\$0.00	
DORT FEDERAL CREDIT UNION	1	\$64,402.85	0.13% 0	\$0.00	NA	\$0.00	N/
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$76,320.00	0.15% 0	\$0.00	NA	\$0.00	N/
EARTHMOVER CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NA	\$0.00	N/
EMPOWER FEDERAL CREDIT UNION	3	\$219,897.00	0.44%	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$28,100.00	0.06% 0	\$0.00	NA	0.00	N/
ENVOY MORTGAGE, LTD.	2	\$141,550.00	0.28% 0	\$0.00	NA	0.00	N/
EQUITY HOME MORTGAGE, LLC	1	\$50,000.00	0.1% 0	\$0.00	NA	\$0.00	N/
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$73,720.00	0.15% 0	\$0.00	NA	0.00	N.A
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$50,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N.A
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$335,400.00	0.67% 0	\$0.00	NA	0 \$0.00	N/

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$118,250.00	0.24% 0 \$0.0	NA	0 \$0.0	00 NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$48,750.00	0.1% 0 \$0.0	00 NA	0 \$0.0	00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,500.00	0.14% 0 \$0.0	0 NA	0 \$0.0	00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$78,970.72	0.16% 0 \$0.0	00 NA	0 \$0.0	00 NA
EVOLVE BANK & TRUST	1	\$77,550.00	0.15% 0 \$0.0	0 NA	0 \$0.0	00 NA
EXCEL MORTGAGE SERVICING INC	1	\$40,000.00			0 \$0.0	
EXCEL MORTGAGE SERVICING, INC	1	\$65,000.00	0.13% 0 \$0.0	00 NA	0 \$0.0	00 NA
EXCEL MORTGAGE SERVICING, INC.	2	\$153,500.00	0.31% 0 \$0.0	0 NA	0 \$0.0	00 NA
EXCHANGE BANK & TRUST COMPANY	1	\$53,250.00			0 \$0.0	00 NA
EXCHANGE STATE BANK	1	\$73,150.00	0.15% 0 \$0.0	0 NA	0 \$0.0	0 NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,875.00	0.17% 0 \$0.0	0 NA	0 \$0.0	00 NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,250.00	0.16% 0 \$0.0	0 NA	0 \$0.0	00 NA
FARMERS EXCHANGE BANK	1	\$70,000.00	0.14% 0 \$0.0	0 NA	0 \$0.0	00 NA
FARMERS STATE BANK OF SUBLETTE	1	\$67,900.00	0.14% 0 \$0.0	0 NA	0 \$0.0	00 NA
FARMERS STATE BANK OF WAUPACA	1	\$27,700.00	0.06% 0 \$0.0	0 NA	0 \$0.0	00 NA
FBC MORTGAGE, LLC	2	\$154,000.00	0.31% 0 \$0.0	0 NA	0 \$0.0	0 NA
FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	2	\$103,750.00	0.21% 0 \$0.0	0 NA	0 \$0.0	00 NA
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,924.09	0.42% 0 \$0.0	0 NA	0 \$0.0	00 NA
FIDELITY COOPERATIVE BANK	1	\$62,837.29	0.12% 0 \$0.0	0 NA	0 \$0.0	00 NA
FIDELITY FUNDING MORTGAGE CORP	1	\$76,691.79	0.15% 0 \$0.0	NA	0 \$0.0	00 NA
FIREFIGHTERS CREDIT UNION	1	\$74,650.00	0.15% 0 \$0.0	0 NA	0 \$0.0	00 NA
	DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. EXCHANGE BANK & TRUST COMPANY EXCHANGE STATE BANK FAIRWAY INDEPENDENT MORTGAGE CORP FARMERS BANK & TRUST, NA, A CORPORATION FARMERS EXCHANGE BANK FARMERS STATE BANK OF SUBLETTE FARMERS STATE BANK OF WAUPACA FBC MORTGAGE, LLC FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY FUNDING MORTGAGE CORP FIREFIGHTERS CREDIT	DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCHANGE BANK & TRUST COMPANY EXCHANGE STATE BANK FAIRWAY INDEPENDENT MORTGAGE CORP FARMERS BANK & TRUST, NA, A CORPORATION FARMERS EXCHANGE BANK FARMERS STATE BANK OF SUBLETTE FARMERS STATE BANK OF SUBLETTE FARMERS STATE BANK OF WAUPACA FBC MORTGAGE, LLC FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FIDELITY FUNDING MORTGAGE CORP FIREFIGHTERS CREDIT 1	DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCHANGE BANK & TRUST EXCHANGE BANK & TRUST TRUST COMPANY EXCHANGE STATE BANK FAIRWAY INDEPENDENT MORTGAGE CORP FARMERS BANK & TRUST, NA, A CORPORATION FARMERS EXCHANGE BANK FARMERS STATE BANK OF SUBLETTE FARMERS STATE BANK OF WAUPACA FEC MORTGAGE, LLC FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY TUNDING MORTGAGE CORP FIREFIGHTERS CREDIT 1 \$74,650.00	DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCHANGE BANK & TRUST EXCHANGE STATE BANK FARMERS STATE BANK OF SUBLETTE FARMERS STATE BANK OF SUBLETTE FARMERS STATE BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE CORP FIREFIGHTERS CREDIT 1 \$44,750.00 0.14% 0 \$0.0 1.14% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.17% 0 \$0.0 0.	DBA SUPREME LENDING	DBA SUPREME LENDING SA0A SURPRIME LENDING SA0A S

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]	FIRST AMERICAN BANK	1	\$38,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	N.A
	FIRST BANK & TRUST	1	\$66,000.00	0.13% 0 \$0.0	00 NA 0	\$0.00	N/
	FIRST BANK & TRUST COMPANY	1	\$70,775.00	0.14% 0 \$0.0	00 NA 0	\$0.00	N/
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,100.00	0.15% 0 \$0.0	00 NA 0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$67,904.19	0.14% 0 \$0.0	00 NA 0	\$0.00	NA
	FIRST CENTURY BANK	1	\$76,000.00	0.15% 0 \$0.0	00 NA 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$82,500.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	4	\$292,779.08	0.58% 0 \$0.0	00 NA 0	\$0.00	N.A
	FIRST COMMUNITY CREDIT UNION	2	\$145,360.00	0.29% 0 \$0.0	00 NA 0	\$0.00	N.A
1	FIRST COMMUNITY MORTGAGE, INC.	3	\$188,800.00	0.38% 0 \$0.0	00 NA 0	\$0.00	NA
r	FIRST FEDERAL BANK OF THE MIDWEST	2	\$108,150.00	0.22% 0 \$0.0	00 NA 0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$68,870.00	0.14% 0 \$0.0	00 NA 0	\$0.00	N.A
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	4	\$199,268.14	0.4% 0 \$0.0	00 NA 0	\$0.00	N/
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$149,450.00	0.3% 0 \$0.0	00 NA 0	\$0.00	N.A
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$71,100.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00	N/
]	FIRST FIDELITY BANK	1	\$50,000.00	0.1% 0 \$0.0		\$0.00	N/
	FIRST INTERSTATE BANK	2	\$143,750.00	0.29% 0 \$0.0	00 NA 0	\$0.00	N/
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	1	\$84,700.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$72,100.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$77,375.00	0.15% 0 \$0.0	00 NA 0	\$0.00	N.A
	FIRST NATIONAL BANK BERLIN	1	\$71,800.00	0.14% 0 \$0.0	00 NA 0	\$0.00	N.A
	FIRST NATIONAL BANK FOX VALLEY	2	\$102,510.00	0.2% 0 \$0.0	00 NA 0	\$0.00	N.

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FIRST NATIONAL BANK OF PANDORA	2	\$130,070.00	0.26% 0 \$0.00	NA 0 \$0.00	N/
FIRST NATIONAL BANK OF	2	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$52,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	10	\$596,920.32	1.19% 0 \$0.00	NA 0 \$0.00	N/
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$53,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$63,200.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK	1	The state of the s		†	N/
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$123,350.00			N/
FIRST STATE BANK NEBRASKA	2	\$168,673.48	0.34% 0 \$0.00	NA 0 \$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$445,489.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$149,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	7	\$445,550.00	0.89% 0 \$0.00	NA 0 \$0.00	N.
FORT COMUNITY CREDIT	1	\$59,125.00			NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$63,806.90	0.13% 0 \$0.00	NA 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$70,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$149,200.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
FRANKENMUTH CREDIT UNION	3	\$157,800.00			NA
FREMONT BANK	4	\$307,945.00	0.61% 0 \$0.00	NA 0 \$0.00	N.
FREMONT NATIONAL	1	\$51,600.00			NA
FULTON BANK, N.A.	4	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	3	\$165,200.00			NA
GATEWAY MORTGAGE GROUP, LLC	3	\$218,309.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A. FIRST PEKIN SAVINGS BANK, A DIVISIO FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. FORT COMUNITY CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION FORT	PANDORA FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A. FIRST PEKIN SAVINGS BANK, A DIVISIO FIRST ROBINSON SAVINGS BANK N.A. FIRST SOUTHERN BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, 2 LLC FIRST STATE BANK MORTGAGE COMPANY, 2 LLC FIRST STATE BANK NEBRASKA FIRST UNITED BANK AND TRUST COMPANY FIRST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FORT COMUNITY CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION 1 FORT WORTH COMMUNITY CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION 1 FORT WORTH COMMUNITY CREDIT UNION 1 FORT WORTH COMMUNITY CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1	PANDORA	PANDORA FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST PEKIN SAVINGS BANK, A DIVISIO FIRST SOUTHERN BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST COMPANY FIRST COMPANY FIRST TECHNOLOGY FEDERAL CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK TRUST COMPANY FREMONT BANK TRUST COMPANY FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK TRUST COMPANY FREMONT BANK TRUST COMPANY FRANKENMUTH CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION FORD FORD FREMONT BANK TRUST COMPANY TRUST TOMBOR TO THE SEARCH TO STOR TO THE ST	PANDORA FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK IO S596,920.32 1.19% 0 \$0.00 NA 0 \$0.00 FIRST PEKIN SAVINGS IN SAVINGS IN S66,400.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST ROBINSON SAVINGS IN S66,400.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN BANK IN S63,200.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK IN S82,400.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK IN S82,400.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION IN S67,450.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK IN S445,489.00 0.89% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY IN S445,550.00 0.12% 0 \$0.00 NA 0 \$0.00 FORT WORTH COMMUNITY CREDIT IN S59,125.00 0.12% 0 \$0.00 NA 0 \$0.00 FORT WORTH COMMUNITY CREDIT IN S72,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FORT WORTH COMMUNITY CREDIT IN S72,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FORT WORTH COMMUNITY CREDIT IN S72,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FORT WORTH COMMUNITY CREDIT IN S72,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FORT WORTH COMMUNITY CREDIT IN S72,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FORT WORTH COMMUNITY CREDIT IN S72,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FORT WORTH COMMUNITY CREDIT IN S72,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FORT WORTH COMMUNITY CREDIT IN S72,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FORT MORTH COMMUNITY CREDIT IN S72,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FORT MORTH COMMUNITY CREDIT IN S72,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FORT MORTH COMMUNITY CREDIT IN S72,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FOUNTAIN CITY FUNDING IN S72,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FOUNTAIN CITY FUNDING IN S72,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FREMONT NATIONAL BANK & TRUST COMPANY IN S157,800.00 0.14% 0 \$0.00 NA 0 \$0.00 FREMONT NATIONAL BANK & TRUST COMPANY IN S157,800.00 0.33% 0 \$0.00 NA 0 \$0.00 FREMONT NATIONAL BANK & TRUST COMPANY IN S157,800.00 0.33% 0 \$

GENISYS CREDIT UNION	2	\$139,882.14	0.28% 0 \$0.00	NA 0 \$0.00	N.
GESA CREDIT UNION	3	\$227,200.00	0.45% 0 \$0.00		N.
GMFS LLC	1	\$65,500.00	0.13% 0 \$0.00		N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
GRAND BANK NA	1	\$79,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$52,500.00	0.1% 0 \$0.00		N
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$83,300.00	0.17% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	5	\$345,479.00	0.69% 0 \$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$129,200.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
GREATER TEXAS FEDERAL CREDIT UNION	1	\$38,945.05	0.08% 0 \$0.00	NA 0 \$0.00	N.
GREENBOX LOANS INC	1	\$57,292.33	0.11% 0 \$0.00	NA 0 \$0.00	N.
GREENBOX LOANS, INC.	1	\$84,675.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
GREENWOOD CREDIT UNION	2	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$32,250.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$143,400.00	0.29% 0 \$0.00	NA 0 \$0.00	N
GUARANTY TRUST COMPANY	2	\$95,600.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$59,850.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
GUILFORD SAVINGS BANK	1	\$68,953.61	0.14% 0 \$0.00	NA 0 \$0.00	N
GULF COAST COMMUNITY FCU	1	\$49,783.16	0.1% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	3	\$184,200.00	0.37% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$63,535.00	0.13% 0 \$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	3	\$187,225.00	0.37% 0 \$0.00	NA 0 \$0.00	N
HERITAGE CCU	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
HNB NATIONAL BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
HOME BANK	1	\$52,822.06	0.11% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$44,100.00	0.09% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER, INC.	1	\$82,100.00	0.16% 0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS BANK	1	\$60,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N

HOME STATE BANK, A NEBRASKA CHARTERED					
BANK (CFL # 21-0404160)	+				
HOMESTEAD FUNDING CORP.	1	\$51,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS LI	LC 1	\$82,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HORICON BANK	2	\$124,250.00	0.25% 0 \$0.00	NA 0 \$0.00	N/
HORIZON BANK N A	2	\$108,800.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
HORIZON BANK, N.A.	2	\$120,895.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$76,294.91	0.15% 0 \$0.00	NA 0 \$0.00	N/
IBERIABANK MORTGAGE COMPANY		\$52,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$73,227.68	0.15% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$132,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$65,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BAN A CORPORATION	NK, 3	\$191,175.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	4	\$264,962.90	0.53% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	9	\$524,700.00	1.04% 0 \$0.00	NA 0 \$0.00	N
INSIGHT CREDIT UNION	1	\$46,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	2	\$159,600.00	0.32% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
INWOOD NATIONAL BAN	JK 1	\$79,882.14	0.16% 0 \$0.00	NA 0 \$0.00	N.
IOWA STATE BANK	2	\$116,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
JPMORGAN CHASE BANK N.A.		\$35,727.15	0.07% 0 \$0.00	NA 0 \$0.00	N.
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$33,765.38	0.07% 0 \$0.00	NA 0 \$0.00	N.
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
KENTLAND BANK	1	\$43,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	2	\$132,889.51	0.26% 0 \$0.00	NA 0 \$0.00	N
	1	\$61,722.62	0.12% 0 \$0.00	NA 0 \$0.00	N
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LAKE MICHIGAN CREDIT UNION					
LAKE MORTGAGE COMPANY, INC.	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$203,650.00	0.41% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$43,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION 402897	1	\$68,400.00	0.14% 0 \$0.00	NA 0 \$0.00	N
LASALLE STATE BANK	1	\$72,750.00	0.14% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$81,338.63	0.16% 0 \$0.00		N
LIBERTY SAVINGS BANK, FSB	2	\$129,645.92	0.26% 0 \$0.00	NA 0 \$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$55,700.00	0.11% 0 \$0.00	NA 0 \$0.00	N
LINCOLN SAVINGS BANK	1	\$83,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N
LIVINGSTON STATE BANK	1	\$69,375.00	0.14% 0 \$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$36,800.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MACON BANK, INC	1	\$66,000.00	0.13% 0 \$0.00		N
MARQUETTE BANK	2	\$107,150.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	1	\$47,250.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
MEMBER FIRST MORTGAGE, LLC	3	\$203,535.00	0.4% 0 \$0.00	NA 0 \$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MEMBERS FIRST CREDIT UNION	3	\$219,787.00	0.44% 0 \$0.00	NA 0 \$0.00	N
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$57,513.25	0.11% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC.	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
MIDCOUNTRY BANK	1	\$64,303.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MIDFLORIDA CREDIT UNION	3	\$165,400.00	0.33% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	3	\$198,600.00	0.4% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK N.A.	2	\$168,000.00	0.33% 0 \$0.00		N

MIDWEST COMMUNITY BANK	3	\$185,803.00	0.37% 0 \$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$39,939.75	0.08% 0 \$0.00	NA 0 \$0.00	N.
MOHAVE STATE BANK, A STATE BANK	1	\$80,100.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
MONTICELLO BANKING COMPANY	1	\$83,200.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	4	\$248,710.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$225,800.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
MOVEMENT MORTGAGE	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	2	\$139,289.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
MWABANK	2	\$167,970.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF OHIO	1	\$71,250.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$205,641.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
NCB, FSB	2	\$119,927.96	0.24% 0 \$0.00	NA 0 \$0.00	N
NECHES FEDERAL CREDIT UNION	2	\$122,419.39	0.24% 0 \$0.00	NA 0 \$0.00	N.
NETWORK FUNDING LP	1	\$66,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
NETWORK FUNDING, L.P.	3	\$213,841.24	0.43% 0 \$0.00	NA 0 \$0.00	N
NICOLET NATIONAL BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
NORTH VALLEY BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
NSB BANK	1	\$80,750.00	0.16% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	2	\$135,890.00	0.27% 0 \$0.00	NA 0 \$0.00	N
OAKTREE FUNDING CORPORATION	1	\$81,385.17	0.16% 0 \$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	1	\$49,176.50	0.1% 0 \$0.00	NA 0 \$0.00	N.
OHIO UNIVERSITY CREDIT UNION	1	\$75,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	1	\$52,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
ONE NEVADA CREDIT UNION	1	\$66,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC.	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$72,300.00	0.14% 0 \$0.00	NA 0 \$0.00	N
OZARK MOUNTAIN BANK	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$73,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N
TOTAL GLIGE BITTINES	1	\$57,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N.

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA					
CORPORATION		†	2 1 2 2 0 40 0	774000	
PALMYRA STATE BANK	1	\$66,400.00	0.13% 0 \$0.00	1 1	
PAPER CITY SAVINGS	1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,500.00	0.14% 0 \$0.00	NA 0 \$0).00 NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,650.00	0.16% 0 \$0.00	NA 0 \$0).00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$52,500.00	0.1% 0 \$0.00) NA 0 \$0).00 NA
PARKSIDE LENDING, LLC	1	\$70,125.00	0.14% 0 \$0.00	NA 0 \$0).00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.15% 0 \$0.00	NA 0 \$0).00 NA
PEOPLES STATE BANK WAUSAU	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0).00 NA
PERU FEDERAL SAVINGS BANK	1	\$67,450.00	0.13% 0 \$0.00	NA 0 \$0).00 NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0).00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$384,975.00	0.77% 0 \$0.00) NA 0 \$0	0.00 NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$71,500.00	0.14% 0 \$0.00) NA 0 \$0).00 NA
PLAINS COMMERCE BANK	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$59,909.63	0.12% 0 \$0.00) NA 0 \$0).00 NA
PLAZA HOME MORTGAGE, INC.	4	\$316,170.00	0.63% 0 \$0.00	NA 0 \$0).00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,500.00	0.13% 0 \$0.00	NA 0 \$0).00 NA
PORT WASHINGTON STATE BANK	1	\$73,190.00	0.15% 0 \$0.00	NA 0 \$0).00 NA
PRAIRIE STATE BANK & TRUST	2	\$125,724.77	0.25% 0 \$0.00	NA 0 \$0).00 NA
PRIMARY CAPITAL ADVISORS LC	1	\$80,400.00	0.16% 0 \$0.00	NA 0 \$0).00 NA
PRIMEBANK, A CORPORATION	1	\$50,750.00	0.1% 0 \$0.00	NA 0 \$0).00 NA

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PRIMEWEST MORTGAGE	2	\$103,150.00	0.21% 0 \$	\$0.00	NA	0	\$0.00	N.
PROFED FEDERAL CREDIT	4	\$206,900.00	0.41% 0 \$	00.03	NI A	٥	\$0.00	N.
UNION	4	\$200,900.00	0.41%04	φ υ. υυ	NA	U	Ф 0.00	11.
PROSPERITY BANK	1	\$79,000.00	0.16% 0 \$	\$0.00	NA	0	\$0.00	N.
PSECU	2	\$110,900.00	0.22% 0 \$	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CU	1	\$81,000.00	0.16% 0 \$	\$0.00	NA	0	\$0.00	N.
R.H. LENDING, INC	1	\$59,758.01	0.12% 0 \$	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A.	1	\$55,040.00	0.11% 0 \$	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$219,925.00	0.44% 0 \$	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$151,500.00	0.3% 0 \$	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$80,000.00	0.16% 0 \$	\$0.00	NA	0	\$0.00	N.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.15% 0 \$	\$0.00	NA	0	\$0.00	N/
RENASANT BANK	2	\$120,500.00	0.24% 0 \$	\$0.00	NA	0	\$0.00	N.
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$92,800.00	0.18% 0	\$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	3	\$215,550.00	0.43% 0 \$	\$0.00	NA	0	\$0.00	N.
RIVERHILLS BANK	1	\$55,200.00	0.11% 0 \$	\$0.00	NA	0	\$0.00	N.
RIVERHILLS BANK 553 CHAMBER DRIVE MILFORD OHIO 45150	1	\$68,840.00	0.14% 0	\$0.00	NA	0	\$0.00	N.
RIVERSIDE COMMUNITY BANK	4	\$189,762.00	0.38% 0 \$	\$0.00	NA	0	\$0.00	N.
ROCKY MOUNTAIN BANK	1	\$58,000.00	0.12% 0 \$	\$0.00	NA	0	\$0.00	N.
RUSHMORE	1	\$78,000.00					\$0.00	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$69,896.87	0.14% 0 \$				\$0.00	
SAREY ENTERPISES, LLC	1	\$82,800.00	0.16% 0 \$	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$67,900.00					\$0.00	
SCOTIABANK DE PR	1	\$60,000.00	0.12% 0 \$	0.00	NA	0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$79,879.51	0.16% 0 \$	\$0.00	NA	0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$156,000.00	0.31% 0 \$	\$0.00	NA	0	\$0.00	N.
SHELBY COUNTY STATE BANK	1	\$63,500.00	0.13% 0 \$	\$0.00	NA	0	\$0.00	N.
SHORE MORTGAGE	1	\$72,800.00	0.14% 0 \$	\$0.00	NA	0	\$0.00	N.
SHREWSBURY FEDERAL CREDIT UNION	1	\$60,000.00					\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,009,025.00	2.01% 0 \$	\$0.00	NA	0	\$0.00	N

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 THE HOME LENDING GROUP	1	\$64,906.35	0.13% 0 \$0.00	NA 0 \$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$51,410.00	0.1% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$63,750.00	0.13% 0 \$0.00	NA 0 \$0.00	Nz
THE NATIONAL BANK OF INDIANAPOLIS	1	\$36,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$81,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$126,175.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$149,200.00	0.3% 0 \$0.00	NA 0 \$0.00	Nz
THE SUMMIT FEDERAL CREDIT UNION	1	\$70,550.00	0.14% 0 \$0.00	NA 0 \$0.00	N
TIMBERWOOD BANK	1	\$61,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$137,600.00	0.27% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANK OF QUINCY	1	\$80,625.00	0.16% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	2	\$97,175.00	0.19% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$67,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$39,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$763,232.49	1.52% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK &TRUST	2	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	1	\$80,000.00	0.16% 0 \$0.00		N
UNITED WHOLESALE MORTGAGE	9	\$655,550.00	1.3% 0 \$0.00	NA 0 \$0.00	N
UNITEDONE CREDIT UNION	4	\$219,305.00	0.44% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$147,600.00	0.29% 0 \$0.00	NA 0 \$0.00	Nz
	3	\$186,810.00	0.37% 0 \$0.00	NA 0 \$0.00	N/

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	767	\$50,272,467.02	100%	0 \$0.00		0	\$0.00	
Unavailable	2	\$152,241.64	0.17%	_		_	\$0.00	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,116.86	0.11%	0 \$0.00		1	\$0.00	
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$49,467.86	0.1%	0 \$0.00	NA	0	\$0.00	N
WR STARKEY MORTGAGE, LLP.	2	\$134,880.00	0.27%	0 \$0.00	NA	0	\$0.00	N/
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$83,799.08	0.17%	0 \$0.00	NA	0	\$0.00	N
WHITE EAGLE CREDIT UNION	1	\$46,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$51,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$63,750.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
WEBSTER BANK, N.A.	1	\$83,500.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
WAUKESHA STATE BANK	1	\$62,156.24	0.12%	_		-	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$165,139.04	0.33%	0 \$0.00	NA	0	\$0.00	N.
WATERSTONE MORTGAGE CORP	1	\$53,271.41	0.11%	0 \$0.00	NA	0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,600.00	0.16%	0 \$0.00	NA	0	\$0.00	N
CORPORATION WANIGAS CREDIT UNION	1	\$72,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N.
VAN DYK MORTGAGE CORPORATION, A	5	\$322,500.00	0.64%	0 \$0.00	NA	0	\$0.00	N.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
LLC UNIVERSITY LENDING GROUP, LLC	1	\$59,250.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY,								

Total

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31417G4P8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$273,000.00	0.54% 0 \$0.0	00 NA 0 S	80.00 NA
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.54% 0 \$0.0	0 NA 0 S	\$0.00 NA
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.79% 0 \$0.0	0 NA 0 S	\$0.00 NA
	ALLIANCE BANK	1	\$238,558.00	0.47% 0 \$0.0	0 NA 0 S	80.00 NA
	ALLIED MORTGAGE GROUP	1	\$202,500.00	0.4% 0 \$0.0	0 NA 0 S	
	ALPINE BANK & TRUST CO.	1	\$215,000.00	0.43% 0 \$0.0	0 NA 0 S	\$0.00 NA
	AMARILLO NATIONAL BANK	1	\$204,875.00	0.41% 0 \$0.0	0 NA 0 S	80.00 NA
	AMERICAN BANK	2	\$473,283.22	0.94% 0 \$0.0	0 NA 0 S	\$0.00 NA
	AMERICAN BANK CENTER	1	\$236,300.00	0.47% 0 \$0.0	0 NA 0 S	80.00 NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,000.00	0.64% 0 \$0.0	0 NA 0 S	80.00 NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$221,700.00	0.44% 0 \$0.0	0 NA 0 S	80.00 NA
	ANCHORBANK, FSB	1	\$204,000.00	0.4% 0 \$0.0	0 NA 0 S	80.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$385,000.00	0.76% 0 \$0.0	0 NA 0 S	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$277,000.00	0.55% 0 \$0.0	0 NA 0 S	80.00 NA
	AURORA FINANCIAL GROUP, INC.	1	\$219,479.00	0.43% 0 \$0.0	00 NA 0 S	80.00 NA
	BADGER BANK	1	\$206,000.00	0.41% 0 \$0.0	0 NA 0 \$	80.00 NA
	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	0.83% 0 \$0.0	0 NA 0 S	80.00 NA
	BANCORPSOUTH BANK	1	\$200,000.00	0.4% 0 \$0.0		
	BANK OF HAWAII	1	\$201,500.00	0.4% 0 \$0.0		
	BANK OF THE CASCADES	1	\$190,000.00	0.38% 0 \$0.0		
	BANK OF WASHINGTON	1	\$280,480.00	0.56% 0 \$0.0		i i
	BAXTER CREDIT UNION	1	\$204,000.00	0.4% 0 \$0.0	0 NA 0 9	80.00 NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,351,965.15	2.68% 0 \$0.0	0 NA 0 5	80.00 NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$608,078.60	1.2% 0 \$0.0	0 NA 0 S	80.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41% 0 \$0.0	0 NA 0 S	\$0.00 NA
	CALIFORNIA CREDIT UNION	1	\$293,700.00	0.58% 0 \$0.0	NA 0 S	80.00 NA
	CAMBRIDGE SAVINGS BANK	2	\$647,500.00	1.28% 0 \$0.0	0 NA 0	80.00 NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$206,250.00	0.41% 0 \$0.0	0 NA 0 S	80.00 NA
		1	\$216,200.00	0.43% 0 \$0.0	0 NA 0 S	80.00 NA

CENTURY LENDING COMPANY					
CHERRY CREEK MORTGAGE CO., INC.	3	\$873,000.00	1.73% 0 \$0.0	0 NA 0 \$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$210,000.00	0.42% 0 \$0.0	0 NA 0 \$0.00	N/
CITY NATIONAL BANK	1	\$200,000.00	0.4% 0 \$0.0	0 NA 0 \$0.00	N/
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$228,000.00	0.45% 0 \$0.0	0 NA 0 \$0.00	N.
COMMERCE STATE BANK	1	\$208,600.00	0.41% 0 \$0.0	0 NA 0 \$0.00	N/
COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,100.00	0.46% 0 \$0.0	0 NA 0 \$0.00	N.A
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$220,900.00	0.44% 0 \$0.0	0 NA 0 \$0.00	N.A
CORNERSTONE MORTGAGE, INC.	1	\$184,000.00	0.36% 0 \$0.0	0 NA 0 \$0.00	N/
CREDIT UNION OF AMERICA	1	\$225,950.00	0.45% 0 \$0.0	0 NA 0 \$0.00	N/
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$231,000.00	0.46% 0 \$0.0	0 NA 0 \$0.00	N.A
DUBUQUE BANK AND TRUST	1	\$274,500.00	0.54% 0 \$0.0	0 NA 0 \$0.00	N/
EASTWOOD BANK	1	\$208,000.00	0.41% 0 \$0.0	0 NA 0 \$0.00	N/
EQUITY RESOURCES, INC.	1	\$183,000.00	0.36% 0 \$0.0	0 NA 0 \$0.00	N/
EVOLVE BANK & TRUST	1	\$250,515.00	0.5% 0 \$0.0	0 NA 0 \$0.00	N.A
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$182,000.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$195,000.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$347,000.00	0.69% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$460,400.00	0.91% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$435,000.00	0.86% 0 \$0.0	0 NA 0 \$0.00	N.A
FIRST INTERSTATE BANK	3	\$696,850.00	1.38% 0 \$0.0	0 NA 0 \$0.00	N/
FIRST NATIONAL BANK AT DARLINGTON	1	\$200,000.00	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$211,000.00	0.42% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$1,180,400.00	2.34% 0 \$0.0	0 NA 0 \$0.00	N.A
FIRST PLACE BANK	3	\$1,045,752.50	2.07% 0 \$0.0	0 NA 0 \$0.00	N.A
FIRST SOUTHERN BANK	1	\$200,000.00	0.4% 0 \$0.0	0 NA 0 \$0.00	N.A
	4	\$911,550.00	1.81% 0 \$0.0	0 NA 0 \$0.00	N/

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FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	1	\$223,950.00	0.44% 0 \$0.00	NA 0 \$0.00	N.
FRANKENMUTH CREDIT UNION	1	\$184,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
FREMONT BANK	2	\$717,000.00	1.42% 0 \$0.00	NA 0 \$0.00	N.
FULTON BANK, N.A.	2	\$525,500.00	1.04% 0 \$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	1	\$200,960.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$230,700.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	1	\$322,550.00	0.64% 0 \$0.00	NA 0 \$0.00	N.
HNB NATIONAL BANK	1	\$303,200.00	0.6% 0 \$0.00	NA 0 \$0.00	N.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$327,600.00	0.65% 0 \$0.00	NA 0 \$0.00	N
HONOR BANK	1	\$288,000.00	0.57% 0 \$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	1	\$201,810.00	0.4% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$545,445.00	1.08% 0 \$0.00	NA 0 \$0.00	N.
INVESTORS HOME MORTGAGE	2	\$758,000.00	1.5% 0 \$0.00	NA 0 \$0.00	N.
JEFFERSON BANK OF MISSOURI	1	\$304,000.00	0.6% 0 \$0.00	NA 0 \$0.00	N.
JONAH BANK OF WYOMING, A STATE BANK	2	\$511,300.00	1.01% 0 \$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	3	\$998,000.00	1.98% 0 \$0.00	NA 0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$315,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	1	\$207,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
LINCOLN SAVINGS BANK	1	\$189,550.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
LUANA SAVINGS BANK	1	\$208,587.04	0.41% 0 \$0.00	NA 0 \$0.00	N.
MAINSTREET CREDIT UNION	1	\$177,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,818.19	0.47% 0 \$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	1	\$244,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
MIDWESTONE BANK	1	\$222,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N.
	2	\$808,672.81	1.6% 0 \$0.00	NA 0 \$0.00	N

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION								
MORRILL & JANES BANK AND TRUST CO	1	\$204,000.00	0.4% 0	\$0.00	NA	0	\$0.00	N/
MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.36% 0 5	\$0.00	NA	0	\$0.00	N/
NETWORK FUNDING, L.P.	1	\$300,000.00	0.59% 0 5	\$0.00	NA	0	\$0.00	N/
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$281,700.00	0.56% 0	\$0.00	NA	0	\$0.00	N.A
NORTHWEST FEDERAL CREDIT UNION	3	\$916,637.23	1.82% 0		NA	0	\$0.00	NA
NUVISION FCU	1	\$186,500.00	0.37% 0 5	\$0.00	NA	0	\$0.00	N/
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$543,000.00	1.08% 0 5	\$0.00	NA	0	\$0.00	N.A
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$274,000.00	0.54% 0.5	\$0.00	NA	0	\$0.00	N.A
PEOPLES BANK, A WA CORPORATION	1	\$260,000.00	0.51% 0	\$0.00	NA	0	\$0.00	N/
PRIOR LAKE STATE BANK	1	\$310,000.00	0.61% 0.5	\$0.00	NA	0	\$0.00	N/
PSECU	1	\$210,000.00	0.42% 0			-	\$0.00	N/
PUTNAM BANK	1	\$211,000.00	0.42% 0 5	\$0.00	NA	0	\$0.00	N/
R P FUNDING, INC	1	\$184,500.00	0.37% 0 5	\$0.00	NA	0	\$0.00	N/
RABOBANK, N.A.	1	\$200,925.00	0.4% 0 5	\$0.00	NA	0	\$0.00	N/
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$207,500.00	0.41% 0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$581,800.00	1.15% 0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,000.00	0.38% 0 5	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0	\$0.00	NA	0	\$0.00	N/
ROCKY MOUNTAIN BANK	2	\$422,800.00	0.84% 0	\$0.00	NA	0	\$0.00	N/
ROYAL CREDIT UNION	1	\$228,000.00	0.45% 0	\$0.00	NA	0	\$0.00	N/
SALISBURY BANK AND TRUST COMPANY	1	\$385,000.00	0.76% 0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.39% 0 5	\$0.00	NA	0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,015,850.00	2.01% 0	\$0.00	NA	0	\$0.00	N.A

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	GOLUELII AND ODEDUE					
	SOUTHLAND CREDIT UNION	_1	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$263,836.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	STANFORD FCU	1	\$300,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$670,500.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC.	7	\$1,783,359.00	3.53% 0 \$0.00	NA 0 \$0.00	N/
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,198,100.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,500.00	0.42% 0 \$0.00	NA 0 \$0.00	N/
	SWBC MORTGAGE CORPORATION	2	\$723,184.00	1.43% 0 \$0.00	NA 0 \$0.00	N.A
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$239,950.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	THE COLUMBIA BANK	1	\$320,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N/
	THE MORTGAGE SOURCE, INC.	1	\$183,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$265,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	TIMBERWOOD BANK	1	\$213,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$705,350.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,274,171.84	6.49% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$223,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$416,120.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$358,000.00	0.71% 0 \$0.00	NA 0 \$0.00	N/
<u> </u>	VALLEY NATIONAL BANK	6	, , ,	2.95% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	VILLAGE MORTGAGE	1	\$245,533.00	0.49% 0 \$0.00	NA 0 \$0.00	N/
	WAUKESHA STATE BANK	1	\$229,500.00	0.43% 0 \$0.00	NA 0 \$0.00	N/
Total		198	\$50,487,534.37	100% 0 \$0.00	0 \$0.00	
31417G4Q6	AFFILIATED MORTGAGE	1	\$306,000.00	1.21% 0 \$0.00	NA 0 \$0.00	N
	COMPANY AMARILLO NATIONAL BANK	1	\$184,500.00	0.73% 0 \$0.00	NA 0 \$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC	2	\$576,000.00	2.28% 0 \$0.00	NA 0 \$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$182,850.00	0.72% 0 \$0.00	NA 0 \$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$322,100.00	1.28% 0 \$0.00	NA 0 \$0.00	N.
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BENCHMARK MORTGAGE			Ш		
BANCORPSOUTH BANK	1	\$252,000.00	1% 0 \$0.00	NA 0 \$0.00	N/
BOEING EMPLOYEES' CREDIT UNION	2	\$503,914.17	2% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$257,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	2	\$360,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$210,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	2	\$408,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE	2	\$413,758.53	1.64% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$180,500.00	0.72% 0 \$0.00	NA 0 \$0.00	N.
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$314,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$195,300.00	0.77% 0 \$0.00	NA 0 \$0.00	N/
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$351,000.00	1.39% 0 \$0.00	NA 0 \$0.00	N/
CORNERSTONE HOME LENDING, INC.	1	\$501,500.00	1.99% 0 \$0.00	NA 0 \$0.00	N.
DFCU FINANCIAL	1	\$219,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$189,543.85	0.75% 0 \$0.00	NA 0 \$0.00	N/
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$296,189.32	1.17% 0 \$0.00	NA 0 \$0.00	N.A
FIRST CHOICE LOAN SERVICES, INC.	1	\$382,500.00	1.52% 0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	2	\$470,225.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$176,000.00	0.7% 0 \$0.00	NA 0 \$0.00	N/
FIRST PLACE BANK	2	\$363,169.83	1.44% 0 \$0.00	NA 0 \$0.00	N/
FIRST-CITIZENS BANK TRUST COMPANY	1	\$210,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	1	\$361,250.00	1.43% 0 \$0.00	NA 0 \$0.00	N/
GUILD MORTGAGE COMPANY	1	\$244,400.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
HARPETH MORTGAGE, LLC	1	\$228,800.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$553,121.26	2.19% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL	1	\$201,000.00	0.8% 0 \$0.00	NA 0 \$0.00	N.A

	CORP					
	METUCHEN SAVINGS BANK	1	\$217,000.00	0.86% 0 \$0.00	NA 0 \$0.00	N.
_ 	MICHIGAN MUTUAL, INC.	1	\$400,000.00	1.58% 0 \$0.00	NA 0 \$0.00	N.
	NCB, FSB	1	\$225,000.00	0.89% 0 \$0.00	NA 0 \$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,000.00	0.74% 0 \$0.00	NA 0 \$0.00	N.
	PARKSIDE LENDING, LLC	2	\$775,000.00	3.07% 0 \$0.00	NA 0 \$0.00	N.
	PEOPLES BANK	1	\$228,500.00	0.91% 0 \$0.00	NA 0 \$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$382,000.00	1.51% 0 \$0.00	NA 0 \$0.00	N.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$593,500.00	2.35% 0 \$0.00	NA 0 \$0.00	N.
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.71% 0 \$0.00	NA 0 \$0.00	N
	RANLIFE, INC.	1	\$200,648.00	0.8% 0 \$0.00	NA 0 \$0.00	N
	RCB BANK	1	\$177,000.00	0.7% 0 \$0.00	NA 0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$535,400.00	2.12% 0 \$0.00	NA 0 \$0.00	N.
	RIVERHILLS BANK	1	\$296,000.00	1.17% 0 \$0.00	NA 0 \$0.00	N.
	ROCKLAND TRUST COMPANY	1	\$181,000.00	0.72% 0 \$0.00	NA 0 \$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	1	\$331,580.65	1.31% 0 \$0.00	NA 0 \$0.00	N.
<u></u>	RPM MORTGAGE, INC	1	\$197,928.18	0.78% 0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE, INC.	1	\$681,000.00	2.7% 0 \$0.00	NA 0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$482,750.00	1.91% 0 \$0.00	NA 0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$180,000.00	0.71% 0 \$0.00	NA 0 \$0.00	N
	SOVEREIGN BANK, N.A.	1	\$290,000.00	1.15% 0 \$0.00	NA 0 \$0.00	N
	STEARNS LENDING INC.	7	\$1,654,300.00	6.56% 0 \$0.00	NA 0 \$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$589,897.98	2.34% 0 \$0.00	NA 0 \$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$178,518.78	0.71% 0 \$0.00	NA 0 \$0.00	N
		1	\$189,550.00	0.75% 0 \$0.00	NA 0 \$0.00	N

	STOCKMAN BANK OF MONTANA					
	SUMMIT FUNDING, INC.	1	\$298,000.00	1.18% 0 \$0.00	NA 0 \$0.00	N.
	SWBC MORTGAGE CORPORATION	2	\$413,522.88	1.64% 0 \$0.00	NA 0 \$0.00	N.
	SYNERGY HOME LOANS, LLC	1	\$190,500.00	0.75% 0 \$0.00	NA 0 \$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	1	\$273,500.00	1.08% 0 \$0.00	NA 0 \$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.75% 0 \$0.00	NA 0 \$0.00	N/
	UNITED WHOLESALE MORTGAGE	1	\$295,850.00	1.17% 0 \$0.00	NA 0 \$0.00	N.
	URBACOM LLC DBA URBAN MORTGAGE	1	\$258,273.80	1.02% 0 \$0.00	NA 0 \$0.00	N/
	USALLIANCE FEDERAL CREDIT UNION	1	\$289,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,986,908.69	7.87% 0 \$0.00	NA 0 \$0.00	N/
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$304,328.62	1.21% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,540.29	0.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,183,226.06	4.71% 0 \$0.00	NA 0 \$0.00	N/
Total		99	\$25,236,845.89	100% 0 \$0.00	0 \$0.00	
31417G4R4	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,000.00	15.31% 0 \$0.00	NA 0 \$0.00	N/
	ASPIRE FEDERAL CREDIT UNION	1	\$115,000.00	7.1% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$672,800.00	41.54% 0 \$0.00	NA 0 \$0.00	N/
	MID-ISLAND MORTGAGE CORP.	1	\$196,000.00	12.1% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$240,000.00	14.82% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$148,000.00	9.13% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,619,800.00	100% 0 \$0.00	0 \$0.00	
31417G4S2	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	35.58% 0 \$0.00	NA 0 \$0.00	N/
		1	\$240,000.00	21.62% 0 \$0.00	NA 0 \$0.00	NA

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FIRST AMERICAN	1				1 1				
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· · · · · · · · · · · · · · · · · · ·	1								N/
VALLEY NATIONAL BANK	1						_		N.A
	4	\$1,110,263.38	100%	0	\$0.00		0	\$0.00	
NATIONSTARMORTGAGE	2	\$455,582.75	26.32%	0	\$0.00	NA	0	\$0.00	N/
PSFCU	1	\$230,000.00	13.29%	0	\$0.00	NA	0	\$0.00	N/
SOVEREIGN BANK, N.A.	5	\$1,045,520.33	60.39%	0	\$0.00	NA	0	\$0.00	N/
	8	\$1,731,103.08	100%	0	\$0.00		0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$165,200.00	4.24%	0	\$0.00	NA	0	\$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P.	3	\$760,400.00	19.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$241,250.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$272,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$759,300.00		Ш					NA
SOVEREIGN BANK, N.A.	4	\$695,182.09		-					N/
STEARNS LENDING INC.	1	\$236,000.00		-					N <i>A</i>
VALLEY NATIONAL BANK	5	\$770,311.43		-	i - i -				N/
	19	\$3,899,643.52	100%	0	\$0.00		0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$195,000.00	18.75%	0	\$0.00	NA	0	\$0.00	N.A
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$305,000.00		Ш	·				N/
VALLEY NATIONAL BANK	2	\$540,148.58		-	i - i -				N/
	4	\$1,040,148.58	100%	0	\$0.00		0	\$0.00	
ADVANTAGE BANK	1	\$171,920.00	16.97%	0	\$0.00	NA	0	\$0.00	N/
CREDIT UNION OF OHIO	1	\$209,250.00	20.66%	0	\$0.00	NA	0	\$0.00	N.A
EQUITY RESOURCES, INC.	1	\$144,875.00		0	\$0.00				N.A
M/I FINANCIAL CORP.	1	\$168,500.00	16.63%	0	\$0.00	NA	0	\$0.00	N/
QUORUM FEDERAL CREDIT UNION	1	\$125,000.00							NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$193,410.00				NA	0	\$0.00	NA
	6	\$1,012,955.00	100%	0	\$0.00		0	\$0.00	
1ST MIDAMERICA CREDIT UNION	1	\$231,600.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK SOVEREIGN BANK, N.A. VALLEY NATIONAL BANK NATIONSTARMORTGAGE PSFCU SOVEREIGN BANK, N.A. BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. FIRST TECHNOLOGY FEDERAL CREDIT UNION INVESTORS HOME MORTGAGE REAL ESTATE MORTGAGE NETWORK, INC. SOVEREIGN BANK, N.A. STEARNS LENDING INC. VALLEY NATIONAL BANK INVESTORS HOME MORTGAGE REAL ESTATE MORTGAGE NETWORK, INC. VALLEY NATIONAL BANK ADVANTAGE BANK CREDIT UNION OF OHIO EQUITY RESOURCES, INC. M/I FINANCIAL CORP. QUORUM FEDERAL CREDIT UNION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	INTERNATIONAL BANK SOVEREIGN BANK, N.A. 1 VALLEY NATIONAL BANK 1 NATIONSTARMORTGAGE 2 PSFCU 1 SOVEREIGN BANK, N.A. 5 BETHPAGE FEDERAL CREDIT UNION 1 CARDINAL FINANCIAL COMPANY, L.P. 5 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 INVESTORS HOME MORTGAGE 1 REAL ESTATE MORTGAGE NETWORK, INC. 3 SOVEREIGN BANK, N.A. 4 STEARNS LENDING INC. 1 VALLEY NATIONAL BANK 5 INVESTORS HOME MORTGAGE 1 REAL ESTATE MORTGAGE NETWORK, INC. 1 VALLEY NATIONAL BANK 5 LOWERT SOWER SOW	INTERNATIONAL BANK	INTERNATIONAL BANK SOVEREIGN BANK, N.A. 1 \$290,542.02 26.17% VALLEY NATIONAL BANK 1 \$184,721.36 16.63% 4 \$1,110,263.38 100%	INTERNATIONAL BANK SOVEREIGN BANK, N.A. 1 \$290,542.02 26.17% VALLEY NATIONAL BANK 1 \$184,721.36 16.63% 0 4 \$1,110,263.38 100% 0 0 0 0 0 0 0 0 0	INTERNATIONAL BANK SOVEREIGN BANK, N.A. 1 \$290,542.02 26.17% 0 \$0.00 VALLEY NATIONAL BANK 1 \$184,721.36 16.63% 0 \$0.00 A \$1,110,263.38 100% 0 \$0.00 NATIONSTARMORTGAGE 2 \$455,582.75 26.32% 0 \$0.00 PSFCU 1 \$230,000.00 13.29% 0 \$0.00 SOVEREIGN BANK, N.A. 5 \$1,045,520.33 60.39% 0 \$0.00 SOVEREIGN BANK, N.A. 5 \$1,045,520.33 60.39% 0 \$0.00 BETHPAGE FEDERAL 1 \$165,200.00 4.24% 0 \$0.00 CARDINAL FINANCIAL 3 \$760,400.00 19.5% 0 \$0.00 CARDINAL FINANCIAL 3 \$760,400.00 19.5% 0 \$0.00 FIRST TECHNOLOGY 1 \$241,250.00 6.19% 0 \$0.00 INVESTORS HOME 1 \$272,000.00 6.97% 0 \$0.00 MORTGAGE 1 \$272,000.00 6.97% 0 \$0.00 VALLEY NATIONAL BANK 5 \$770,311.43 19.75% 0 \$0.00 VALLEY NATIONAL BANK 5 \$770,311.43 19.75% 0 \$0.00 INVESTORS HOME 1 \$195,000.00 18.75% 0 \$0.00 INVESTORS HOME 1 \$305,000.00 18.75% 0 \$0.00 MORTGAGE 1 \$305,000.00 29.32% 0 \$0.00 INVESTORS HOME 1 \$195,000.00 18.75% 0 \$0.00 ADVANTAGE BANK 1 \$171,920.00 16.97% 0 \$0.00 ADVANTAGE BANK 1 \$171,920.00 16.97% 0 \$0.00 ADVANTAGE BANK 1 \$171,920.00 16.97% 0 \$0.00 CREDIT UNION 1 \$209,250.00 20.66% 0 \$0.00 CREDIT UNION 1 \$168,500.00 12.34% 0 \$0.00 CREDIT UNION 1 \$168,500.00 12.34% 0 \$0.00 THE NORTHERN OHIO 1 \$125,000.00 12.34% 0 \$0.00 THE NORTHERN OHIO 1 \$193,410.00 19.1% 0 \$0.00 MORTGAGE GROUP 1 \$193,410.00 19.1% 0 \$0.00 LIST MIDAMERICA CREDIT 1 \$231,600.00 4.64% 0 \$0.00 LIST MIDAMERI	INTERNATIONAL BANK SOVEREIGN BANK, N.A. 1 \$290,542.02 26.17% 0 \$0.00 NA VALLEY NATIONAL BANK 1 \$184,721.36 16.63% 0 \$0.00 NA	INTERNATIONAL BANK SOVEREIGN BANK, N.A. 1 \$290,542.02 26.17% 0 \$0.00 NA 0	INTERNATIONAL BANK SOVEREIGN BANK, N.A. 1 \$290,542,02 26.17% 0 \$0.00 NA 0 \$0.00

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BANK OF SPRINGFIELD

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	BAXTER CREDIT UNION	1	\$196,500.00	3.94% (\$0.00	NA 0	\$0.00	N/
	BLACKHAWK BANK	1	\$250,000.00	5.01%	\$0.00	NA 0	\$0.00	N.A
	BLUELEAF LENDING, LLC	2	\$354,490.00	7.1% (\$0.00	NA 0	\$0.00	
	CENTURY LENDING COMPANY	1	\$295,500.00	5.92%	\$0.00	NA 0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$329,400.46	6.6%	\$0.00	NA 0	\$0.00	N.A
	DUPAGE CREDIT UNION	2	\$448,560.00	8.99% (\$0.00	NA 0	\$0.00	N/
	FIRSTMERIT BANK, N.A.	1	\$175,000.00	3.51% (\$0.00	NA 0	\$0.00	N/
	GALENA STATE BANK AND TRUST COMPANY	1	\$198,300.00	3.97%	\$0.00	NA 0	\$0.00	N/
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,800.00	3.54%	\$0.00	NA 0	\$0.00	N/
	M/I FINANCIAL CORP.	1	\$197,950.00	3.97% (\$0.00	NA 0	\$0.00	N.A
	MARINE BANK	1	\$172,500.00	3.46%	\$0.00	NA 0	\$0.00	N.A
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$637,900.00	12.78%	\$0.00	NA 0	\$0.00	N/
	THE ANDERSON FINANCIAL GROUP INC	1	\$191,250.00	3.83%	\$0.00	NA 0	\$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$964,200.00	19.31% (\$0.00	NA 0	\$0.00	N/
Total		24	\$4,990,950.46	100%	\$0.00	0	\$0.00	
31417G4Y9	360 MORTGAGE GROUP, LLC	1	\$384,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$298,000.00	0.14%	\$0.00	NA 0	\$0.00	N/
	ACADEMY MORTGAGE CORPORATION	17	\$5,348,858.31	2.53%	\$0.00	NA 0	\$0.00	N/
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$377,000.00	0.18%	\$0.00	NA 0	\$0.00	N/
	AFFILIATED MORTGAGE COMPANY	1	\$399,992.00	0.19% (\$0.00	NA 0	\$0.00	N/
	AKT AMERICAN CAPITAL, INC.	1	\$399,000.00	0.19%	\$0.00	NA 0	\$0.00	N/
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$288,764.42	0.14%	\$0.00	NA 0	\$0.00	N/
	ALLIED MORTGAGE GROUP	2	\$379,500.00	0.18%	\$0.00	NA 0	\$0.00	N/
	ALPENA ALCONA AREA C.	1	#200 000 00	0.09% (\$60.00	NA 0	\$0.00	N/
	U.	1	\$200,000.00	0.09%	750.00	NAU	\$0.00	1 17

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AMEGY MORTGAGE COMPANY, L.L.C.	1	\$296,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$256,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	1	\$341,600.00			NA
AMERICAN NATIONAL BANK	1	\$251,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$325,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$464,314.96	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$605,898.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMERICASH	2	\$402,668.65	0.19% 0 \$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$199,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC	3	\$832,330.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
AMERIPRO FUNDING, INC.	1	\$305,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
ANCHORBANK, FSB	1	\$203,900.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$229,693.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$816,654.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$884,650.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$285,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$198,850.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
BANK OF ENGLAND	2	\$497,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	1	\$212,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, N.A.	1	\$183,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00			N/
BANNER BANK	1	\$213,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK BANK	1	\$211,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
BLUE EAGLE CREDIT	1	\$221,680.14	0.1% 0 \$0.00	NA 0 \$0.00	N.
UNION	1	\$221,000.14			
BLUELEAF LENDING, LLC	3	\$1,211,325.00	0.57% 0 \$0.00	NA 0 \$0.00	N/
BM REAL ESTATE	1	\$500,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
SERVICES		Ψ2 00,000.00	0.21,60,00.00	111000	1 11
BOEING EMPLOYEES'	3	\$753,900.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION		. ,			
BROADVIEW MORTGAGE	1	\$308,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
CORPORATION		·			
BROKER SOLUTIONS INC.	9	\$2,657,500,00	1 2607 000 00	N A 0 ¢0 00	N
DBA NEW AMERICAN FUNDING	9	\$2,657,500.00	1.26% 0 \$0.00	NA 0 \$0.00	N
BURBANK CITY FEDERAL				+ +	
CREDIT UNION	1	\$344,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
CALIFORNIA CREDIT					
UNION	1	\$449,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
CARDINAL FINANCIAL					
COMPANY, L.P.	2	\$528,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N/
CASHCALL, INC.	28	\$8,731,500.00	4.13% 0 \$0.00	NA 0 \$0.00	N/
CASTLE & COOKE	20				
MORTGAGE, LLC	1	\$256,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N _A
CBCFCU	1	\$261,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
CENTENNIAL LENDING,	-				
LLC	1	\$322,905.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
CENTRAL BANK	1	\$342,300.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
CENTURY LENDING	4				.
COMPANY	4	\$935,725.00	0.44% 0 \$0.00	NA 0 \$0.00	N _A
CHARTER BANK EAU	1	¢260,000,00	0.1207 0.40 00	NIA 0 ¢0 00	N
CLAIRE	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK	8	\$2,368,480.55	1.12% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CO., INC.	0	\$2,300,400.33	1.12% 0 50.00	NA 0 50.00	11/2
CITIZENS FIRST					
WHOLESALE MORTGAGE	3	\$629,420.00	0.3% 0 \$0.00	NA 0 \$0.00	N/
CO.					
CITY CREEK MORTGAGE	1	\$297,825.00	0.14% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
CITY NATIONAL BANK	1	\$176,976.17	0.08% 0 \$0.00	NA 0 \$0.00	N/
CITYWIDE HOME LOANS, A	1	\$255,013.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
UTAH CORPORATION		Ψ233,013.00	0.12 /ε σ φσ.σς	11110 φ0.00	1 12
CMG MORTGAGE, INC.	18	\$5,537,800.00	2.62% 0 \$0.00	NA 0 \$0.00	N.
DBA CMG FINANCIA	10				
COBALT MORTGAGE INC.	1	\$176,250.00	0.08% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	N/
COBALT MORTGAGE, INC.	19	\$6,118,661.89	2.89% 0 \$0.00	NA 0 \$0.00	N.
COLONIAL NATIONAL					
MORTGAGE, A DIVISION	1	\$258,959.38	0.12% 0 \$0.00	NA 0 \$0.00	N.
OF COLONIAL SAVINGS,		3,,,,,,,			1 11
F.A.		ф 7 0.4.000.00	0.250	37400000	
COMMERCE MORTGAGE	2	\$784,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N.

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COMMUNITY TRUST BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.A
CORNERSTONE HOME	7	\$1,973,774.00	0.93% 0 \$0.00	NA 0 \$0.00	N.A
LENDING, INC.	,	\$1,973,774.00			117
COUNTY BANK	1	\$305,200.00	0.14% 0 \$0.00		N/
CREDIT UNION WEST	1	\$234,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,605.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,430.85	0.09% 0 \$0.00	NA 0 \$0.00	N.A
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
DENVER MORTGAGE COMPANY	1	\$249,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$404,650.00			NA
DFCU FINANCIAL	1	\$377,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
DYNAMIC FEDERAL CREDIT UNION	1	\$218,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$414,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$300,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	5	\$1,548,370.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$300,515.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$267,080.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$342,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$457,655.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,876.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$370,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, IN	1	\$197,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC	2	\$601,105.00	0.28% 0 \$0.00	NA 0 \$0.00	N.A
EXCEL MORTGAGE SERVICING, INC.	2	\$666,100.00	0.32% 0 \$0.00	NA 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N/
			1 1		

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$410,200.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$204,155.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,222,655.00	0.58% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$269,660.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$402,393.02	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,925,400.00	1.86% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$874,500.00	0.41% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	2	\$503,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$652,155.00	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$320,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,509.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST FLORIDA CREDIT UNION	1	\$337,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$380,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	2	\$538,200.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$208,850.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$180,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	5	\$2,069,184.68	0.98% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$215,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N ₂
FIRST STATE BANK OF ILLINOIS	1	\$245,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$769,920.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	1	\$336,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N

	ST-CITIZENS BANK & ST COMPANY							
	STMERIT BANK, N.A.	1	\$248,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N.A
	WARD FINANCIAL IK SSB	1	\$195,500.00	0.09%	0 \$0.00	NA	0 \$0.00	N.A
FOU INC.	NTAIN CITY FUNDING,	1	\$232,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FRE	MONT BANK	22	\$6,825,825.30	3.23%	0 \$0.00	NA	0 \$0.00	NA
	EWAY MORTGAGE OUP LLC	1	\$193,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GMI	FS LLC	3	\$825,875.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
GOL INC.	DEN WEST ALLIANCE	2	\$557,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GRA	ND BANK	1	\$191,900.00	0.09%	0 \$0.00	NA	0 \$0.00	N/
GRA	ND BANK NA	1	\$411,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N/
GRE	AT WESTERN BANK	1	\$228,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N/
	ATER NEVADA RTGAGE SERVICES	1	\$175,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N.A
GRE LLC	EN TREE SERVICING	1	\$292,425.00	0.14%	0 \$0.00	NA	0 \$0.00	N.A
	ENLIGHT FINANCIAL VICES	1	\$333,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ARANTY TRUST IPANY	3	\$917,350.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	LD MORTGAGE IPANY	3	\$682,297.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
HON COR	MESTEAD FUNDING .P.	2	\$766,391.52	0.36%	\$0.00	NA	0 \$0.00	NA
HON INC.	IOLULU HOMELOANS,	1	\$616,000.00	0.29%	\$0.00	NA	0\$0.00	NA
	NOS NATIONAL BANK, DRPORATION	1	\$229,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
IMO	RTGAGE.COM, INC.	6	\$1,582,035.00	0.75%	0.00	NA	0 \$0.00	N/
	NITE MORTGAGE VICES	1	\$313,857.15	0.15%	0 \$0.00	NA	0 \$0.00	NA
	AND HOME MORTGAGE IPANY	1	\$240,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	EGRITY MORTGAGE PORATION OF TEXAS	1	\$389,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
	ERNATIONAL CITY RTGAGE, INC.,	1	\$320,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N.A
MOI CAL	ERNATIONAL CITY RTGAGE, INC., A IFORNIA PORATION	2	\$1,035,500.00	0.49% (0 \$0.00	NA	0 \$0.00	NA
	ESTORS HOME RTGAGE	2	\$664,750.00	0.31%	0.00	NA	0 \$0.00	NA
JMA	C LENDING, INC	1	\$292,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

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KILGORE NATIONAL BANK	1	\$257,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
KIRTLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,200,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$288,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$874,223.09	0.41% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$367,595.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$179,550.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
LOGIX FEDERAL CREDIT UNION	2	\$555,661.84	0.26% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$363,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL CORP.	1	\$315,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAS ASSOCIATES, LLC	1	\$332,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,875.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
MAVERICK FUNDING CORP.	1	\$232,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	7	\$1,843,325.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$391,200.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY,LLC	1	\$450,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$343,481.88	0.16% 0 \$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,536.10	0.15% 0 \$0.00	NA 0 \$0.00	N.
MORRIS BUILDING & LOAN	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$381,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$328,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$383,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

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NAT RES - SAN DIEGO COUNTY	3	\$1,027,941.00	0.49% 0 \$0.00	NA 0 \$0.00	N/
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$227,656.60	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$416,385.67	0.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTARMORTGAGE	9	\$2,511,150.00	1.19% 0 \$0.00	NA 0 \$0.00	N/
NETWORK FUNDING, L.P.	3	\$1,004,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$243,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$209,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FCU	1	\$320,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC.	2	\$671,750.00	0.32% 0 \$0.00	NA 0 \$0.00	N/
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$320,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$613,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$673,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	6	\$2,607,250.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$388,220.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE	4	\$905,534.68	0.43% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,870,289.00	1.83% 0 \$0.00	NA 0 \$0.00	N.A
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,234,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	10	\$2,626,900.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC.	3	\$1,111,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
POSTAL CREDIT UNION	1	\$203,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
PRIORITY LENDING MORTGAGE CORPORATION	1	\$349,456.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

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PROVINCIAL BANK	2	\$630,431.00	0.3% 0 \$0.00	NA 0 \$0.00	N.A
PSECU	1	\$224,641.92	0.3% 0 \$0.00		NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$417,000.00	0.2% 0 \$0.00		NA
RABOBANK, N.A.	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$2,280,385.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,230,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$751,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$780,500.00	0.37% 0 \$0.00	NA 0 \$0.00	N.
REGENCY MORTGAGE CORPORATION	1	\$175,873.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$416,385.67	0.2% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$189,550.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
RESIDENTIAL FINANCE CORPORATION	4	\$1,397,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$247,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$385,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$399,397.54	0.19% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE	3	\$1,279,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$898,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$599,096.31	0.28% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,216,800.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$191,723.36	0.09% 0 \$0.00	NA 0 \$0.00	N/

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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$953,931.71	0.45% 0	\$0.00	NA	0 \$	\$0.00	N
SHEA MORTGAGE INC.	3	\$1,011,017.00	0.48% 0	\$0.00	NA	0.5	\$0.00	N
SHORE MORTGAGE	1	\$386,726.00	0.18% 0			_	\$0.00	N _A
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,930,400.00					\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$295,000.00	0.14% 0	\$0.00	NA	0.5	\$0.00	ΝΔ
SOUTHEAST MORTGAGE	1	\$399,397.54	0.19% 0	\$0.00	NA	0 \$	00.08	N/
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$185,250.00	0.09%	\$0.00	NA	0 \$	\$0.00	N
SOVEREIGN BANK, N.A.	6	\$1,602,600.00	0.76% 0	\$0.00	NA	0 \$	0.00	N/
STANDARD BANK & TRUST COMPANY	1	\$230,472.00	0.11% 0	\$0.00	NA	0 \$	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.09%	\$0.00	NA	0 \$	\$0.00	NA
STANFORD FCU	1	\$340,000.00	0.16% 0	\$0.00	NA	0 \$	\$0.00	N
STEARNS LENDING INC.	34	\$10,356,526.81	4.9% 0	\$0.00	NA	0 \$	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,937,563.50	1.39% 0	\$0.00	NA	0\$	\$0.00	Νź
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$288,147.10	0.14% 0	\$0.00	NA	0\$	\$0.00	N
SUMMIT FUNDING, INC.	5	\$2,328,944.43	1.1% 0	\$0.00	NA	0 \$	\$0.00	NA
SUSQUEHANNA BANK	3	\$805,850.00	0.38%	\$0.00	NA	0\$	80.00	NA
SWBC MORTGAGE CORPORATION	13	\$3,688,062.00	1.74% 0	\$0.00	NA	0 \$	\$0.00	NA
TEXASLENDING.COM	1	\$362,603.04	0.17% 0	\$0.00	NA	0 \$	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$266,720.00	0.13% 0	\$0.00	NA	0 \$	\$0.00	NA
THE LENDING COMPANY INC	1	\$226,000.00	0.11% 0	\$0.00	NA	0 \$	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$417,000.00	0.2% 0	\$0.00	NA	0\$	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,028.00	0.12% 0	\$0.00	NA	0 \$	\$0.00	Νź
TOWNE MORTGAGE	1	\$433,027.00	0.2% 0	\$0.00	NA	0.5	\$0.00	N/
TRAVIS CREDIT UNION	1	\$344,108.00	0.16% 0			++	\$0.00	N/
TRIUMPH BANK	1	\$216,000.00	0.1% 0			\boldsymbol{T}	\$0.00	NA

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OREGO	A BANK, AN N STATE ERED BANK	3	\$820,300.00	0.39%	0 \$0.00	NA	0	\$0.00	N/
UNION	HOME MORTGAGE A CORPORATION	1	\$275,500.00	0.13%	0 \$0.00	NA	0	\$0.00	N/
	NATIONAL GE CO., A RATION	1	\$256,400.00	0.12%	0 \$0.00	NA	0	\$0.00	N.A
	NATIONAL AGE CO.,A RATION	1	\$208,300.00	0.1%	0 \$0.00	NA	0	\$0.00	N/
	SAVINGS BANK, AN ORPORATION	5	\$1,308,741.39	0.62%	0 \$0.00	NA	0	\$0.00	N/
UNITED	BANK &TRUST	1	\$186,588.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
UNITED MORTG	WHOLESALE AGE	22	\$6,732,054.00	3.18%	0 \$0.00	NA	0	\$0.00	NA
CREDIT	COMMUNITY UNION, AN N CREDIT UNION	2	\$590,900.00	0.28%	0 \$0.00	NA	0	\$0.00	N.A
	SAL AMERICAN AGE COMPANY OF RNIA	4	\$1,180,730.00	0.56%	0 \$0.00	NA	0	\$0.00	N/
	SAL AMERICAN AGE COMPANY,	5	\$1,493,776.05	0.71%	0 \$0.00	NA	0	\$0.00	N/
UNIVER CORPOI	SAL LENDING RATION	1	\$338,500.59	0.16%	0 \$0.00	NA	0	\$0.00	N.A
UNIVES TRUST (T BANK AND CO	4	\$1,046,000.00	0.49%	0 \$0.00	NA	0	\$0.00	N/
VALLEY	Y NATIONAL BANK	18	\$4,243,777.31	2.01%	0 \$0.00	NA	0	\$0.00	N/
	YK MORTGAGE RATION, A RATION	1	\$212,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N.A
VILLAG	E MORTGAGE	1	\$415,100.00	0.2%	0 \$0.00	NA	0	\$0.00	N.A
VIRGINI INC.	IA CREDIT UNION,	1	\$306,200.00	0.14%	0 \$0.00	NA	0	\$0.00	N/
INDUST	REAL ESTATE RIES GROUP, INC. IEK MORTGAGE	1	\$330,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N/
W. J. BR CAPITA DELAW	ADLEY MORTGAGE L, LLC., A ARE LIMITED TY COMPANY	7	\$2,147,050.00	1.02%	0 \$0.00	NA	0	\$0.00	N/
W.J. BRA CAPITA DELAW	ADLEY MORTGAGE L LLC. A ARE LIMITED TY COMPANY	2	\$671,000.00	0.32%	0 \$0.00	NA	0	\$0.00	N/

W.J.BRADLEY MORTGAGE

	CAPITAL, LLC. A DELAWARE LIMITED	5	\$1,656,900.00	0.78%	\$0.00	NA	\$0.00	NA
	LIABILITY COMPANY WAKEFIELD	1	\$400,000.00	0.19% 0	00.02	NA (\$0.00	N.A
<u> </u>	CO-OPERATIVE BANK	1	\$400,000.00	0.1970	130.00	INA	φυ.υυ	117
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,400.00	0.27%	\$0.00	NA	\$0.00	N.A
	WATERSTONE MORTGAGE CORPORATION	1	\$346,750.00	0.16%	\$0.00	NA	\$0.00	N.A
	WCS LENDING LLC	1	\$351,500.00	0.17%	\$0.00	NA (\$0.00	N/
	WEBSTER BANK, N.A.	1	\$174,736.42	0.08%	\$0.00	NA (\$0.00	N/
	WESTERN BANCORP	1	\$233,000.00	0.11%	\$0.00	NA (\$0.00	N/
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR WESTSTAR MORTGAGE, INC. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,000.00	0.18% 0			\$0.00		
	1	\$397,459.00	0.19%	\$0.00	NA	\$0.00	N/	
	1	\$307,500.00	0.15%	\$0.00	NA	\$0.00	NA	
	2	\$550,618.95	0.26% 0	\$0.00	NA	\$0.00	N/	
	WR STARKEY MORTGAGE, LLP.	1	\$232,655.00	0.11%	\$0.00	NA	\$0.00	N.A
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$767,000.00	0.37%	\$0.00	NA	\$0.00	N/
Total		703	\$211,374,418.49	100% 0	\$0.00	0	\$0.00	
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31417G4Z6	360 MORTGAGE GROUP, LLC	1	\$196,650.00	0.07%	\$0.00	NA	\$0.00	N/
	ACACIA FEDERAL SAVINGS BANK	2	\$1,095,000.00	0.39% 0	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$5,287,050.00	1.88% 0			\$0.00	N.A
<u> </u>	ADVANTAGE BANK	1	\$374,800.00	0.13%	\$0.00	NA (\$0.00	N/
ADVISORS MORTGAGE GROUP, L.L.C.		2	\$793,000.00	0.28%	\$0.00	NA	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$774,500.00	0.28%	\$0.00	NA (\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,963.00	0.08%	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$366,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
		1	\$341,050.00	0.12%	\$0.00	NA	\$0.00	NA

AMARILLO NATIONAL BANK					
AMERICAN FINANCE HOUSE LARIBA	1	\$256,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$698,600.00	0.25% 0 \$0.00	NA 0 \$0.00	N/
AMERICAN NATIONAL BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$720,755.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$344,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
AMERIPRO FUNDING, INC	2	\$736,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
ANCHORBANK, FSB	1	\$368,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
ANDREWS FEDERAL CREDIT UNION	1	\$245,653.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
APEX FINANCIAL	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
ARIZONA BANK AND TRUST	1	\$175,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$176,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$215,910.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,185,033.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$628,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$304,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$663,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	2	\$555,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$1,273,250.00	0.45% 0 \$0.00	NA 0 \$0.00	N/
BANK OF THE CASCADES	1	\$202,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$998,743.47	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, N.A.	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
BANKNEWPORT	1	\$181,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
BANKSOUTH MORTGAGE COMPANY LLC	1	\$211,986.36	0.08% 0 \$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	2	\$485,557.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
	2	\$477,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.A

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BAY FEDERAL CREDIT UNION					
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$412,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$315,046.61	0.11% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BLUELEAF LENDING, LLC	1	\$398,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
BOEING EMPLOYEES' CREDIT UNION	5	\$1,699,127.90	0.6% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$677,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,933,650.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CAPSTONE DIRECT INC	1	\$235,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$194,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	25	\$8,624,700.00	3.06% 0 \$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	6		0.7% 0 \$0.00	NA 0 \$0.00	NA
CBC	1	\$235,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CBCFCU	1	\$274,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$325,375.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
CENTURY LENDING COMPANY	5	\$1,193,895.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
CHARTWAY FEDERAL CREDIT UNION	1	\$192,100.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
CHASE	1	\$378,300.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	22	\$6,403,536.00	2.27% 0 \$0.00	NA 0 \$0.00	N.
CITIZENS FIRST BANK	1	\$189,792.17	0.07% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,648,613.00	0.59% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$5,096,342.00	1.81% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$382,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	41	\$13,122,775.18	4.66% 0 \$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE	3	\$1,382,400.00	0.49% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	1	\$227,905.00	0.08% 0 \$0.00	NA 0 \$0.00	N

CORNERSTONE HOME LENDING, INC.	9	\$3,001,778.92	1.07% 0 \$0.	.00 NA	0 \$0.00	N/
CROSSLINE CAPITAL INC.	1	\$401,822.61	0.14% 0 \$0.	.00 NA	0 \$0.00	N.A
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.11% 0 \$0		0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$815,302.16	0.29% 0 \$0.	.00 NA	0 \$0.00	N/
DFCU FINANCIAL	1	\$180,500.00	0.06% 0 \$0.	.00 NA	0 \$0.00	N/
DHI MORTGAGE COMPANY, LTD.	1	\$193,054.00	0.07% 0 \$0	.00 NA	0 \$0.00	N/
DIME BANK	1	\$390,000.00	0.14% 0 \$0.	.00 NA	0 \$0.00	N.A
DRAPER AND KRAMER MTG	1	\$258,360.28	0.09% 0 \$0	.00 NA	0 \$0.00	N.A
E MORTGAGE MANAGEMENT LLC	1	\$322,500.00	0.11% 0 \$0.		0 \$0.00	
EAGLE BANK	1	\$248,625.00	0.09% 0 \$0		0 \$0.00	
EASTWOOD BANKJ	1	\$320,000.00	0.11% 0 \$0.	.00 NA	0 \$0.00	N.A
ELEVATIONS CREDIT UNION	1	\$334,000.00	0.12% 0 \$0.	.00 NA	0 \$0.00	N.A
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.14% 0 \$0.	.00 NA	0 \$0.00	N.A
ENVOY MORTGAGE, LTD.	2	\$458,800.00	0.16% 0 \$0.	.00 NA	0 \$0.00	N/
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,300.00	0.07% 0 \$0	.00 NA	0 \$0.00	N.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$280,250.00	0.1% 0 \$0.	.00 NA	0 \$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$177,870.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,086,695.00	0.39% 0 \$0	.00 NA	0 \$0.00	N.A
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$216,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA
EVERGREEN CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.	.00 NA	0 \$0.00	N/
EVOLVE BANK & TRUST	5	\$1,349,315.00	0.48% 0 \$0.	.00 NA	0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC	1	\$357,000.00	0.13% 0 \$0.	.00 NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	4	\$1,269,800.00	0.45% 0 \$0.	.00 NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$734,600.00	0.26% 0 \$0	.00 NA	0 \$0.00	NA
EXCEL MORTGAGE SEVICING, INC.	1	\$275,499.00	0.1% 0 \$0	.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.06% 0 \$0.	.00 NA	0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$360,100.00	0.13% 0 \$0.	.00 NA	0 \$0.00	N/

FEDCHOICE FEDERAL CREDIT UNION	1	\$246,428.28	0.09% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,230,400.00	0.79% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$402,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	2	\$721,695.00	0.26% 0 \$0.00	NA 0 \$0.00	N
FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,217,150.00	1.5% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,292,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK ANI TRUST CO.	3	\$572,738.06	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$197,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$414,248.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$369,442.72	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	4	\$1,406,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$204,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N _A
FIRST HOME MORTGAGE CORPORATION	1	\$241,300.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	2	\$408,250.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, INC	1	\$332,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,800.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$399,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	10	\$3,114,756.16	1.11% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,850.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	8	\$2,800,450.00	0.99% 0 \$0.00	NA 0 \$0.00	N

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FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,073,164.00	0.38%	0 \$0.00	NA	0 \$0.00) NA
FIRSTMERIT BANK, N.A.	2	\$484,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
FIRSTRUST BANK	1	\$227,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
FNB BANK, N.A.	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
FREMONT BANK	21	\$7,061,621.00		0 \$0.00		0 \$0.00	
FULTON BANK, N.A.	2	\$435,750.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
GATEWAY MORTGAGE GROUP, LLC	1	\$198,677.00		0 \$0.00		0 \$0.00) NA
GEO-CORP, INC.	1	\$300,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
GMFS LLC	1	\$205,650.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
GRAND BANK NA	2	\$683,200.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
GREAT LAKES CREDIT UNION	3	\$707,200.00		0 \$0.00		0 \$0.00	
GREAT WESTERN BANK	1	\$179,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
GREENLIGHT FINANCIAL SERVICES	1	\$315,000.00		0 \$0.00		0 \$0.00	
GTE FEDERAL CREDIT UNION	3	\$768,100.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$416,371.92	0.15%	0 \$0.00	NA	0 \$0.00) NA
GUILD MORTGAGE COMPANY	6	\$1,561,960.14	0.55%	0 \$0.00	NA	0 \$0.00) NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,250.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
HAWTHORN BANK	1	\$268,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
HOMETOWN LENDERS LLC	1	\$407,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
HONOLULU HOMELOANS, INC.	1	\$615,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
IMORTGAGE.COM, INC.	8	\$2,041,192.00	0.73%	0 \$0.00	NA	0 \$0.00) NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$579,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
INLAND HOME MORTGAGE COMPANY	1	\$185,719.85	0.07%	0 \$0.00	NA	0 \$0.00) NA
INLANTA MORTGAGE INC	1	\$190,500.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$260,100.00	0.09%	0 \$0.00	NA	0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,163,650.00	0.41%	0 \$0.00	NA	0 \$0.00) NA
INVESTORS HOME MORTGAGE	4	\$921,575.00	0.33%	0 \$0.00	NA	0 \$0.00) NA

ISB COMMUNITY BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
KIRTLAND FEDERAL	1	\$225,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
CREDIT UNION	1	\$223,230.00	0.08 /6 0 \$0.00	11Α 0 Φ0.00	117
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	5	\$2,210,700.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
LEADER BANK N.A.	1	\$315,000.00	0.11% 0 \$0.00	1 1 1	N/
LEADER BANK, N.A.	7	\$2,767,750.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL	1	\$227,887.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
CORPORATION	1	\$227,887.00	0.08 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	117
LEGACY GROUP LENDING,					
INC., A WASHINGTON	3	\$903,670.31	0.32% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
LINCOLN CAPITAL	1	\$396,150.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A
ADVISORS LLC	1	ψ370,130.00	0.1476 0 φ0.00	111 0 φ0.00	117
LOGIX FEDERAL CREDIT	1	\$219,668.65	0.08% 0 \$0.00	NA 0 \$0.00	N.A
UNION		·			
M/I FINANCIAL CORP.	1	\$245,600.00	0.09% 0 \$0.00		N/
MACON BANK, INC	1	\$298,400.00	0.11% 0 \$0.00		N/
MAGNA BANK	1	\$178,856.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
MARINE BANK	1	\$212,833.98	0.08% 0 \$0.00	NA 0 \$0.00	N/
MASON-MCDUFFIE					
MORTGAGE					
CORPORATION, A	2	\$422,058.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA					
CORPORATION					
MAVERICK FUNDING	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
CORP.	1	Ψ100,000.00	0.00 /ε 0 φ0.00	14/1 σ φσ.σσ	117
MEGASTAR FINANCIAL	3	\$891,744.00	0.32% 0 \$0.00	NA 0 \$0.00	N.A
CORP	,	Ψ021,744.00	0.32 /6 0 φ0.00	14/1 σ φσ.σσ	117
MEMBERS MORTGAGE	1	\$533,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.A
COMPANY, INC.	1	ψ <i>233</i> ,000.00	5.17 /0 σ φσ.σσ	111 σφο.σο	1 17
MERIWEST MORTGAGE	3	\$1,272,250.00	0.45% 0 \$0.00	NA 0 \$0.00	N/
COMPANY,LLC					
METRO BANK	1	\$180,500.00			N/
MID AMERICA MORTGAGE	2	\$647,319.83	0.23% 0 \$0.00	NA 0 \$0.00	N/
MIDFLORIDA CREDIT		\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
UNION	1	Ψ213,000.00			147
MIDSOUTH BANK	1	\$272,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
MINNESOTA BANK AND		\$336,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
TRUST	1	φ330,000.00	0.1270 0 \$0.00	11/14/0 \$0.00	117
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY	2	\$751,006.77	0.27% 0 \$0.00	NA 0 \$0.00	N.A
CHARTERED CREDIT		Ψ131,000.77	0.27 /0 0 40.00	1 17 1 0 φυ.00	147
UNION					
MORTGAGE SOLUTIONS	1 1	\$279,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
OF COLORADO, LLC	1	·			
MORTGAGENETWORK	1	\$253,033.00	0.09% 0 \$0.00	NA 0 \$0.00	N.A

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MOVEMENT MORTGAGE, LLC	1	\$295,000.00	0.1%	0 \$0.00	NA	\$0.00	N.A
MT MCKINLEY BANK, MUTUAL BANK	1	\$206,400.00	0.07%	0 \$0.00	NA	0 \$0.00	N/
NAT RES - NEVADA	1	\$257,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N/
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.15%			\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$539,475.86	0.19%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$184,475.00	0.07%	0 \$0.00	NA	\$0.00	NA
NATIONSTARMORTGAGE	2	\$483,848.15	0.17%	0 \$0.00	NA	0\$0.00	N/
NETWORK FUNDING, L.P.	4	\$1,130,400.00	0.4%	0 \$0.00	NA	0.00	NA.
NEWTOWN SAVINGS BANK	1	\$349,500.00	0.12%	0 \$0.00	NA	0.00	NA.
NORTHAMPTON COOPERATIVE BANK	1	\$266,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$968,250.00	0.34%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$378,500.00	0.13%	0 \$0.00	NA	\$0.00	N/
O A MORTGAGE SERVICES	1	\$585,000.00	0.21%	0 \$0.00	NA	\$0.00	N/
OAK BANK	1	\$216,200.00	0.08%	0 \$0.00	NA	\$0.00	N/
OAKTREE FUNDING CORPORATION	1	\$185,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
OOSTBURG STATE BANK	1	\$417,000.00	0.15%	0 \$0.00	NA	0.00\$	N.A
OPES ADVISORS, INC.	1	\$487,800.00	0.17%	0 \$0.00	NA	0.00\$	N.A
ORANGE COUNTY'S CREDIT UNION	2	\$405,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	2	\$533,403.00	0.19%	0 \$0.00	NA	0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$208,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N/
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$494,000.00	0.18%	0 \$0.00	NA	0\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY	1	\$229,104.41	0.08%	0 \$0.00	NA	0 \$0.00	NA

COMPANY					
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$634,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	1	\$290,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	3	\$762,750.00	0.27% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,288,992.00	0.46% 0 \$0.00		N
PARKSIDE LENDING, LLC	19	\$6,864,550.00	2.44% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$760,566.23	0.27% 0 \$0.00	NA 0 \$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$700,400.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK, A WA CORPORATION	2	\$611,622.39	0.22% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE	2	\$519,216.80	0.18% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,388,975.00	1.91% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,261,450.00	0.45% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE INC.	1	\$193,325.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$532,905.00	0.19% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
PRINCETON FEDERAL CREDIT UNION	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P.	3	\$947,435.00	0.34% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	2	\$434,700.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PROVINCIAL BANK	1	\$339,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PRYSMA	1	\$212,000.00	0.08% 0 \$0.00	, , , , , , , , , , , , , , , , , , , 	N
PUBLIC SERVICE CREDIT UNION	1	\$387,550.00	0.14% 0 \$0.00		N

PULASKI BANK	1	\$287,585.04	0.1% 0 \$0.00	NA 0 \$0.00	N.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$364,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$369,600.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
R P FUNDING, INC	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$5,074,243.00	1.8% 0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,483,825.00	0.88% 0 \$0.00	NA 0 \$0.00	N.
REDWOOD CAPITAL BANK	1	\$222,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	2	\$514,900.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
RENASANT BANK	2	\$454,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION	1	\$357,100.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$242,904.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,613,500.00	0.57% 0 \$0.00	NA 0 \$0.00	N.
RIVERHILLS BANK	1	\$259,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN BANK	1	\$236,550.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	1	\$545,600.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
RUSHMORE	10	\$3,029,750.00	1.08% 0 \$0.00	NA 0 \$0.00	N.
SABINE STATE BANK & TRUST CO. INC.	1	\$268,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	2	\$410,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,615,050.00	0.93% 0 \$0.00	NA 0 \$0.00	N.
SEASONS FEDERAL CREDIT UNION	1	\$195,405.24	0.07% 0 \$0.00	NA 0 \$0.00	N.
	1	\$378,100.00	0.13% 0 \$0.00	NA 0 \$0.00	N.

SECURITY STATE BANK & TRUST					Í	<u> </u>		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,700.00	0.08%	0.00 C	NA	0	\$0.00	N A
 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$424,000.00	0.15%	3 \$0.00	NA	0	\$0.00) NA
 SHEA MORTGAGE INC.	3	\$984,567.00	0.35%	0 \$0.00	NA	0	\$0.00	NA
 SHORE MORTGAGE	1	\$392,817.00	0.14%			_	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26		3.06%				\$0.00	
SOUND COMMUNITY BANK	1	\$217,600.00	0.08%	O\$0.00	NA	0	\$0.00	N A
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,340,750.00	0.48%	0.00\$0	NA	0	\$0.00	N.A
SOUTHLAND CREDIT UNION	1	\$400,000.00	0.14%	·		0	\$0.00) NA
SOVEREIGN BANK, N.A.	16	\$4,885,393.49	1.74%	_		0	\$0.00	N/
ST.MARY'S BANK	1	\$391,000.00	0.14%	J \$0.00	NA	0	\$0.00	N/
STANDARD BANK & TRUST COMPANY	1	\$240,800.00	0.09%	30.00	NA	0	\$0.00) NA
STATE BANK OF GRAYMONT	1	\$189,000.00	0.07%			Ш	\$0.00	
STATE BANK OF LINCOLN	1	\$296,250.00	0.11%) \$0.00	NA	0	\$0.00	N/
STATE EMPLOYEES CREDIT UNION OF MD INC	2	, ,	0.18%			Ш	\$0.00	
STEARNS LENDING INC.	49	\$15,843,557.98	5.63%) \$0.00	NA	0	\$0.00	N ₂
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	, ,	1.48% 0		NA	0	\$0.00) N
SUMMIT FUNDING, INC.	1	\$224,000.00	0.08%	3 \$0.00	NA	0	\$0.00	N.
SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE	1	\$255,000.00	0.09%	3 \$0.00	NA	0	\$0.00) N.
SUMMIT MORTGAGE CORPORATION	1	\$214,200.00	0.08%	0.00¢C	NA	0	\$0.00	N.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$402,550.00	0.14%			Ш	\$0.00	
SUSQUEHANNA BANK		\$284,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE CORPORATION	15		1.44% 0				\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$256,042.14	0.09%	O.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	1	\$624,058.66	0.22%			Ш	\$0.00	
	1	\$196,000.00	0.07%	30.00	NA	0	\$0.00	N

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THE FIRST NATIONAL BANK								
THE FIRST NATIONAL BANK OF CARMI	1	\$181,745.00	0.06%	\$0.00	NA	0	\$0.00	N
THE GARNAVILLO SAVINGS BANK	1	\$216,000.00	0.08%	\$0.00	NA	0	\$0.00	N
THE GREENWOOD'S STATE BANK	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00	N/
THE MONEY SOURCE DBA HMAC FUNDING	1	\$388,000.00	0.14%	\$0.00	NA	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$223,983.00	0.08% (\$0.00	NA	0	\$0.00	N
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$261,250.00	0.09%	\$0.00	NA	0	\$0.00	N
THE TRUST BANK	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.00	N/
THE WASHINGTON TRUST COMPANY	1	\$176,540.00	0.06%	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$227,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$270,000.00	0.1%	\$0.00	NA	0	\$0.00	NA
TRUSTONE	2	\$404,270.00	0.14%	\$0.00	NA	0	\$0.00	N/
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$750,134.38	0.27%	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,250.00	0.09%	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP.,A CORPORATION	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,515.64	0.07%	\$0.00	NA	0	\$0.00	N/
UNIONBANK,N.A	1	\$280,000.00	0.1%	\$0.00	NA	0	\$0.00	N/
UNITED BANK &TRUST	1	\$342,000.00	0.12%			т	\$0.00	
UNITED BANK OF UNION	1	\$177,300.00	0.06%	\$0.00	NA	0	\$0.00	N/
UNITED COMMUNITY BANK	1	\$290,000.00	0.1%	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	21	\$6,281,694.00	2.23%	\$0.00	NA	0	\$0.00	N/
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$244,800.00	0.09%	\$0.00	NA	0	\$0.00	Νź
UNITY BANK, NJ BANKING CORPORATION	1	\$361,000.00	0.13%	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$488,600.00	0.17%	\$0.00	NA	0	\$0.00	NA

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JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,923,914.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$604,850.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
JNIVEST BANK AND TRUST CO	1	\$177,600.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
ALLEY NATIONAL BANK	30	\$9,326,506.23	3.31% 0 \$0.00	NA 0 \$0.00	N/
/ERITAS FUNDING, LLC	2	\$632,800.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
/ITEK REAL ESTATE NDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$202,917.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	4	\$905,200.00	0.32% 0 \$0.00	NA 0 \$0.00	N/
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED JABILITY COMPANY	18	\$5,137,492.00			NA
V.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED JABILITY COMPANY	3	\$946,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
V.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LMITED LIABILITY COMPANY	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N <i>A</i>
V.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY	3	\$691,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY.	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N <i>A</i>
WASHINGTON COUNTY BANK	1	\$266,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VASHINGTON STATE EMPLOYEES CREDIT JNION	2	\$590,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
WATERSTONE MORTGAGE CORPORATION	2	\$398,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
WESTERN BANCORP	1	\$233,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$353,210.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
VISCONSIN BANK AND TRUST	1	\$214,700.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
	MORTGAGE COMPANY, LC JNIVERSAL LENDING CORPORATION JNIVEST BANK AND CRUST CO JALLEY NATIONAL BANK JERITAS FUNDING, LLC JITEK REAL ESTATE NDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP JYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED JABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED JABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED JABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED JABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY W.J.BRADLEY W.J.BRADLE	MORTGAGE COMPANY, LC JNIVERSAL LENDING CORPORATION JNIVEST BANK AND TRUST CO JALLEY NATIONAL BANK JOURNAL SEANT SEAN SEAN SEAN SEAN SEAN SEAN SEAN SEAN	MORTGAGE COMPANY, LC JINIVERSAL LENDING CORPORATION JINIVEST BANK AND TRUST CO JALLEY NATIONAL BANK JO JALLEY MORTGAGE JALLEY MORTG	MORTGAGE COMPANY, LC INIVERSAL LENDING CORPORATION INIVEST BANK AND TRUST CO ALLEY NATIONAL BANK AND TRUST CO ALLEY NATIONAL BANK AND TRUST REAL ESTATE NDUSTRIES GROUP, INC. BBA VITEK MORTGAGE GROUP YSTAR CREDIT UNION V. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY V.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY V.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY V.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY V.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY V.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY V.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY V.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY V.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY V.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY V.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY V.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY V.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY V.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY V.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY V.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY V.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY V.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY V.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY V.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY V.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY V.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY V.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY V.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY V.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELA	MORTGAGE COMPANY, LC MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MAO \$0.00 MAO \$

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,400.00	0.12% 0	\$0.00	NA 0	\$0.00	N/
	WOODLANDS NATIONAL BANK	1	\$224,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N.A
	WR STARKEY MORTGAGE, LLP.	6	\$1,733,250.00	0.62% 0	\$0.00	NA 0	\$0.00	N.A
	YOLO FEDERAL CREDIT UNION	1	\$336,000.00	0.14% 0			\$0.00	
Total		942	\$281,535,705.95	100% 0	\$0.00	0	\$0.00	<u> </u>
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31417G5A0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N.A
	1ST SECURITY BANK OF WASHINGTON	1	\$276,183.00	0.1% 0	\$0.00	NA 0	\$0.00	N.A
	360 MORTGAGE GROUP, LLC	1	\$320,660.00	0.12% 0	\$0.00	NA 0	\$0.00	N/
	ACACIA FEDERAL SAVINGS BANK	1	\$280,800.00	0.11% 0	\$0.00	NA 0	\$0.00	N/
	ACADEMY MORTGAGE CORPORATION	28	\$7,747,425.00	2.94% 0	\$0.00	NA 0	\$0.00	N/
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$183,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$183,920.00	0.07% 0	\$0.00	NA 0	\$0.00	N/
	AKT AMERICAN CAPITAL, INC	1	\$320,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$556,800.00	0.21% 0	\$0.00	NA 0	\$0.00	N.
	ALASKA USA MORTGAGE	1	\$251,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$477,208.25	0.18% 0	\$0.00	NA 0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$245,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$270,900.00		\$0.00		\$0.00	
	AMERICAN BANK CENTER	1	\$282,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,250.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	5		0.61% 0			\$0.00	
<u> </u>	ANCHORBANK, FSB	1	\$188,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$311,125.00	0.12% 0			\$0.00	
	UNION AND ITS DIVISION	2	\$841,477.48	0.32% 0	\$0.00	NA 0	\$0.00	N.

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ARIZONA BANK TRUST	AND				
ARIZONA STATE UNION	CREDIT 1	\$321,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FIN SERVICES, LLC D BENCHMARK HO LOANS, A LIMITE LIABILITY COME	DBA DME 1 ED	\$296,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FIN SERVICES, LLC D BENCHMARK LE LIMITED LIABILI COMPANY	DBA ENDING, A 1	\$316,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Νź
ARK-LA-TEX FIN SERVICES, LLC D BENCHMARK MO	DBA 6	\$1,592,755.00	0.6% 0 \$0.00	NA 0 \$0.00	N.
ARK-LA-TEX FIN SERVICES, LLC I BENCHMARK MO A LIMITED LIABI COMPANY	OBA ORTGAGE, 2	\$834,000.00	0.32% 0 \$0.00	NA 0 \$0.00	Νź
ASSOCIATED BA NATIONAL ASSO		\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIS MORT INC.	TGAGE CO.	\$408,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$292,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
BANCORPSOUTH	I BANK 3	\$756,400.00	0.29% 0 \$0.00		N.
BANK OF ENGLA	ND 3	\$768,255.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
BANK OF HAWA	II 2	\$664,480.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
BANK OF NEW O LOUISIANA COR	· I	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
BANK OF ST. FRANCISVILLE	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WI CALIFORNIA STA BANKING CORP.	ATE 1	\$226,721.51	0.09% 0 \$0.00	NA 0 \$0.00	N.A
BANK-FUND STA FEDERAL CREDI'		\$320,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$200,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
BAXTER CREDIT	UNION 2	\$424,784.00	0.16% 0 \$0.00		N.
BEVERLY COOPE BANK		\$283,000.00	0.11% 0 \$0.00		NA
BLUELEAF LEND	DING, LLC 3	\$1,103,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
BOEING EMPLOY CREDIT UNION					NA
BONDCORP REAL SERVICES, INC (C		\$375,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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BROADVIEW MORTGAGE CORPORATION	3	\$1,030,000.00	0.39%	\$0.00	NA	\$0.00	N.A
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,072,300.00	1.16% (\$0.00	NA	\$0.00	N.A
CALIFORNIA CREDIT UNION	1	\$330,600.00	0.13%	\$0.00	NA	\$0.00	N.A
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$784,250.00	0.3%	0 \$0.00	NA	\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P.	2	\$658,608.00	0.25%	0 \$0.00	NA	\$0.00	N/
CARROLLTON BANK	1	\$265,000.00	0.1%	0 \$0.00	NA (\$0.00	N/
CASHCALL, INC.	35	\$11,028,979.07	4.18%	0\$0.00	NA (\$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	3	\$939,000.00	0.36%	\$0.00	NA	\$0.00	N/
CENTRAL BANK	1	\$417,000.00	0.16%	0\$0.00	NA (\$0.00	N/
CENTRAL PACIFIC BANK	1	\$275,000.00	0.1%	0 \$0.00	NA (\$0.00	N/
CENTRIS FEDERAL CREDIT UNION	1	\$214,613.00	0.08%	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	9	\$2,573,893.24	0.98%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,703,873.00	1.78%	\$0.00	NA	\$0.00	N/
CHRISTENSEN FINANCIAL INC	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	N/
CITIZENS BANK OF LAS CRUCES	1	\$311,530.08	0.12%	\$0.00	NA (\$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$562,776.00	0.21%	\$0.00	NA (\$0.00	NA
CITY NATIONAL BANK	1	\$192,715.67	0.07%	\$0.00	NA (\$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,107,645.00	2.69%	\$0.00	NA	\$0.00	N/
COBALT MORTGAGE, INC.	24	\$7,679,134.00	2.91%	0 \$0.00	NA (\$0.00	N/
COMMERCE MORTGAGE	1	\$591,108.36	0.22%	0\$0.00	NA (\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$579,000.00	0.22%	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	12	\$3,064,345.00	1.16%	\$0.00	NA	\$0.00	N/
CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	0.07%	0 \$0.00	NA	\$0.00	N/
COVANTAGE CREDIT UNION	1	\$201,940.00	0.08%	0 \$0.00	NA	\$0.00	N.A
CRESTMARK MORTGAGE COMPANY, LTD	1	\$365,191.00	0.14%	0 \$0.00	NA	\$0.00	N.A
DEERE EMPLOYEES CREDIT UNION	1	\$202,500.00	0.08%	\$0.00	NA	\$0.00	N/
	2	\$563,650.00	0.21%	0\$0.00	NA	\$0.00	N/

DESERT SCHOOLS FEDERAL CREDIT UNION							
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,654.00	0.09%	\$0.00	NA	0 \$0.00) N2
DHI MORTGAGE COMPANY. LTD.	1	\$238,534.00	0.09%	\$0.00	NA	0 \$0.00) NA
DUPAGE CREDIT UNION	1	\$343,900.00	0.13%	\$0.00	NA	0 \$0.00) NA
ELEVATIONS CREDIT UNION	1	\$300,706.00	0.11%	\$0.00	NA	0 \$0.00) NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$391,000.00	0.15%	\$0.00	NA	0 \$0.00) NA
ENVOY MORTGAGE, LTD.	4	\$1,066,950.00	0.4%	\$0.00	NA	0 \$0.00) N2
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$284,000.00	0.11%	\$0.00	NA	0 \$0.00) NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,300.00	0.08%	\$0.00	NA	0 \$0.00) NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$921,700.00	0.35%	\$0.00	NA	0 \$0.00) NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$209,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,500.00	0.08%	\$0.00	NA	0 \$0.00) NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,224,150.00	0.46%	\$0.00	NA	0 \$0.00) NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$817,419.00	0.31%	\$0.00	NA	0 \$0.00) Nz
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0.00) NA
EXCEL MORTGAGE SERVICING, INC	2	\$385,000.00	0.15%	\$0.00	NA	0 \$0.00) NA
EXCEL MORTGAGE SERVICING, INC.	4	\$1,788,000.00	0.68%	\$0.00	NA	0 \$0.00) NA
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$580,050.00	0.22%	\$0.00	NA	0 \$0.00) NA
FAA CREDIT UNION	1	\$223,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$287,181.29	0.11% (0 \$0.00	
FBC MORTGAGE, LLC	2	\$516,719.00	0.2%	+		0 \$0.00	
FIDELITY BANK	1	\$316,400.00	0.12%	\$0.00	NA	0 \$0.00) NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$957,525.00	0.36%	\$0.00	NA	0 \$0.00) NA

FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$385,806.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$197,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK	1	\$175,650.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$196,745.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$176,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,737,580.00	1.04% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE BANK	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,333,310.00	0.88% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	4	\$965,003.25	0.37% 0 \$0.00	NA 0 \$0.00	N
FIRST COLEBROOK BANK	1	\$316,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$475,670.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$574,953.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$401,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	4	\$887,120.00	0.34% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$1,148,570.00	0.44% 0 \$0.00	NA 0 \$0.00	Nz
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,709.00	0.09% 0 \$0.00	NA 0 \$0.00	Νź
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$250,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
FIRST NIAGARA BANK, N.A.	2	\$628,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST PRIORITY	1	\$299,548.15	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	3	\$877,213.99	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$247,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,448,900.00	0.55% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	1	\$259,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY	5 1 1	\$235,300.00	0.09% 0 \$0.00	NA 0 \$0.00	

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FIRSTMERIT BANK, N.A.	1	\$263,000.00	0.1%	\$0.00	NA	0.5	\$0.00	N/
FREMONT BANK	21	\$7,151,196.52	2.71%				\$0.00	N.A
FULTON BANK, N.A.	5	\$1,480,697.00	0.56%	\$0.00	NA	0.5	\$0.00	N.A
GATEWAY MORTGAGE GROUP, LLC	2	\$477,908.00	0.18%			0.5	\$0.00	N.A
GEORGETOWN MORTGAGE, LLC	1	\$223,922.38	0.08%	\$0.00	NA	08	\$0.00	NA
GMFS LLC	6	\$1,527,864.00	0.58%	\$0.00	NA	0.5	\$0.00	N.A
GOLDEN EMPIRE MORTGAGE INC	1	\$194,750.00	0.07%	\$0.00	NA	0.5	\$0.00	NA
GRAND BANK	1	\$302,000.00	0.11%	\$0.00	NA	0.5	\$0.00	N.A
GRAND BANK NA	2	\$579,900.00	0.22%	\$0.00	NA	0.5	\$0.00	N.A
GREAT LAKES CREDIT UNION	2	\$597,000.00	0.23%			0.5	\$0.00	N/
GREAT WESTERN BANK	1	\$292,000.00	0.11%	\$0.00	NA	0.5	\$0.00	N.A
GREENLIGHT FINANCIAL SERVICES	2	\$518,000.00	0.2%	\$0.00	NA	0.5	\$0.00	N/
GTE FEDERAL CREDIT UNION	1	\$319,200.00	0.12%	\$0.00	NA	05	\$0.00	N/
GUILD MORTGAGE COMPANY	4	\$1,223,333.25	0.46%	\$0.00	NA	0.5	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$229,219.00	0.09%	\$0.00	NA	0.5	\$0.00	NA
HEARTLAND BANK	2	\$612,130.00	0.23%	\$0.00	NA	0.5	\$0.00	N/
HOMESTEAD FUNDING CORP.	1	\$244,625.00	0.09%	\$0.00	NA	0.5	\$0.00	NA
HOMEWISE, INC.	2	\$417,600.00	0.16%	\$0.00	NA	0.5	\$0.00	N/
HONOLULU HOMELOANS, INC.	2	\$574,500.00	0.22%	\$0.00	NA	0.5	\$0.00	NA
HORIZON BANK, N.A.	2	\$464,337.00	0.18%		NA	0.5	\$0.00	N.A
HSBC BANK USA, N.A.	1	\$342,984.79	0.13%	\$0.00	NA	0.5	\$0.00	N.A
IBERIABANK MORTGAGE COMPANY	2	\$526,400.00	0.2%	\$0.00	NA	0.5	\$0.00	N/
ICON CREDIT UNION	1	\$275,200.00	0.1%	\$0.00	NA	0.5	\$0.00	N/
IDAHO CENTRAL CREDIT UNION	1	\$179,914.78	0.07%	\$0.00	NA	05	\$0.00	N/
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,751.75	0.07%	\$0.00	NA	0 5	\$0.00	NA
IMORTGAGE.COM, INC.	7	\$1,942,345.00	0.74%	\$0.00	NA	0.5	\$0.00	N/
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$182,000.00	0.07%	\$0.00	NA	0.5	\$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$177,294.18	0.07%	\$0.00	NA	0.5	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$263,611.07	0.1%	\$0.00	NA	08	\$0.00	N <i>A</i>

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INTERCITY STATE BANK	1	\$188,000.00	0.07%	\$0.00	NA 0 \$	50.00 NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$662,600.00	0.25% (\$0.00	NA 0 \$	60.00 NA
INVESTORS HOME MORTGAGE	2	\$478,900.00	0.18%	\$0.00	NA 0	80.00 NA
ISU CREDIT UNION	1	\$206,625.00	0.08%	\$0.00	NA 0 \$	60.00 NA
JACKSBORO NATIONAL BANK	1	\$202,612.38	0.08%			60.00 NA
JMAC LENDING, INC	2	\$717,000.00	0.27%	\$0.00	NA 0 \$	80.00 Nz
JONAH BANK OF WYOMING, A STATE BANK	1	\$244,000.00	0.09%	\$0.00	NA 0	60.00 NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,243,000.00	1.23%			80.00 N
LEADER BANK, N.A.	1	\$394,000.00	0.15%	\$0.00	NA 0 \$	80.00 NA
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA 0	80.00 NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,475,150.30	0.56%	\$0.00	NA 0 \$	60.00 NA
LIBERTY BANK	1	\$181,026.93	0.07%	\$0.00	NA 0 \$	80.00 NA
LINCOLN SAVINGS BANK	1	\$252,000.00	0.1%	\$0.00	NA 0 5	50.00 NA
LINN AREA CREDIT UNION	1	\$197,000.00	0.07%	\$0.00	NA 0 \$	50.00 NA
LOGIX FEDERAL CREDIT UNION	2	\$444,255.82	0.17%	\$0.00	NA 0	80.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$600,000.00	0.23%	\$0.00	NA 0	80.00 NA
MAGNOLIA BANK	1	\$389,412.60	0.15%	\$0.00	NA 0 \$	80.00 NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$395,313.70	0.15%	\$0.00	NA 0	80.00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0	80.00 NA
MEGASTAR FINANCIAL CORP	2	\$556,950.00	0.21%	\$0.00	NA 0	60.00 NA
MEGASTAR FINANCIAL CORP.	1	\$221,250.00	0.08%	\$0.00	NA 0	60.00 NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$320,000.00	0.12%	\$0.00	NA 0	60.00 NA
MERIDIAN BANK	2	\$557,600.00	0.21%	\$0.00	NA 0 \$	80.00 NA
MID-ISLAND MORTGAGE CORP.	1	\$187,150.00	0.07%	\$0.00	NA 0	50.00 NA
MIDWEST COMMUNITY BANK	3	\$759,250.00	0.29%	\$0.00	NA 0	80.00 NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	7	\$2,088,755.18	0.79%	\$0.00	NA 0 S	50.00 NA

UNION								
MORTGAGE CLEARING CORPORATION	1	\$285,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,750.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	2	\$666,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$250,462.19	0.09%	0 \$0.00	NA	0	\$0.00	N.
NATIONS DIRECT MORTGAGE LLC	1	\$194,706.30	0.07%	0 \$0.00	NA	0	\$0.00	N.
NATIONSTARMORTGAGE	10	\$2,534,480.53	0.96%	0 \$0.00	NA	0	\$0.00	N.
NATIONWIDE BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N.
NCB, FSB	1	\$438,117.84	0.17%	0 \$0.00	NA	0	\$0.00	N.
NETWORK FUNDING, L.P.	4	\$1,070,402.00	0.41%	0 \$0.00	NA	0	\$0.00	N.
NEW MEXICO BANK AND TRUST	2	\$638,000.00	0.24%	0 \$0.00			\$0.00	
NEWTOWN SAVINGS BANK	1	\$386,250.00	0.15%	0 \$0.00	NA	0	\$0.00	N.
NORTHAMPTON COOPERATIVE BANK	2	\$415,000.00	0.16%	0 \$0.00			\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$236,250.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
NUVISION FCU	1	\$258,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
O A MORTGAGE SERVICES	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$251,500.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
ON Q FINANCIAL, INC.	1	\$189,500.00	0.07%	0 \$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC.	2	\$1,207,000.00	0.46%	0 \$0.00	NA	0	\$0.00	N.
OREGON COMMUNITY BANK & TRUST	1	\$179,450.00	0.07%	0 \$0.00	NA	0	\$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$345,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS	1	\$179,450.00	0.07%	0 \$0.00	NA	0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,000.00		0 \$0.00			\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,118,000.00	0.42%	0 \$0.00	NA	0	\$0.00	N
PARKSIDE LENDING, LLC	12	\$4,574,250.00	1.73%	0 \$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	3	\$1,235,678.23		0 \$0.00			\$0.00	
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PEOPLES BANK, A WA CORPORATION	1	\$185,320.46	0.07% 0 \$0.00	NA 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE	3	\$629,650.22	0.24% 0 \$0.00	NA 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,680,420.00	1.4% 0 \$0.00	NA 0 \$0.00	N/
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$2,937,627.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
PLAZA HOME MORTGAGE INC.	2	\$542,753.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
PLAZA HOME MORTGAGE, INC.	2	\$617,250.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
PLAZA HOME MORTGAGE,INC.	1	\$507,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
PMAC LENDING SERVICES, INC.	1	\$301,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
PORT BYRON STATE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
POTLATCH #1 FEDERAL CREDIT UNION	1	\$256,405.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
PRIMEBANK	1	\$230,100.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
PRIMESOURCE MORTGAGE, INC.	1	\$266,900.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
PRIORITY HOME MORTGAGE, L.P.	2	\$592,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.A
PRIORITY LENDING MORTGAGE CORPORATION	1	\$278,460.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$447,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK	1	\$404,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$216,673.17	0.08% 0 \$0.00	NA 0 \$0.00	NA

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$303,750.00	0.12% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,986,687.00	0.75% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$710,750.00	0.27% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$399,750.00	0.15% 0 \$0.00	NA 0 \$0.00	N
RED RIVER BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$314,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	3	\$923,700.00	0.35% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	2	\$786,370.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,000.00	0.14% 0 \$0.00	NA 0 \$0.00	Νź
RIVERMARK COMMUNITY CREDIT UNION	1	\$356,800.00	0.14% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST	1	\$179,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$222,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	6	\$1,837,871.36	0.7% 0 \$0.00	NA 0 \$0.00	N
RUSHMORE	4	\$1,431,551.00	0.54% 0 \$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$295,039.19	0.11% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$556,750.00	0.21% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,938,700.00	0.73% 0 \$0.00	NA 0 \$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,263.85	0.09% 0 \$0.00	NA 0 \$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF	1	\$177,413.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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GEORGIA INC.							
SHEA MORTGAGE INC.	3	\$694,420.00	0.26%			0 \$0.00	
SHORE MORTGAGE	5	\$1,203,890.00	0.46%	0 \$0.00	NA	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$9,983,569.74	3.78%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$437,500.00	0.17%	0 \$0.00	NA	0 \$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, N.A.	8	\$2,693,313.97	1.02%	0 \$0.00	NA	0 \$0.00	N/
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$1,013,776.76	0.38%	0 \$0.00	NA	0 \$0.00	Νź
ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00	Νź
STANFORD FCU	1	\$292,000.00	0.11%			0 \$0.00	N/
STATE BANK OF CHERRY	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N/
STATE BANK OF THE LAKES	1	\$336,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$295,000.00	0.11%	0 \$0.00	NA	0 \$0.00	Νź
STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N/
STEARNS LENDING INC.	40	\$12,746,115.03	4.83%	0 \$0.00	NA	0 \$0.00	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,788,052.54	2.57%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$295,525.29	0.11%	0 \$0.00	NA	0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$358,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$371,920.00	0.14%	0 \$0.00	NA	0 \$0.00	N/
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$567,000.00	0.21%	0 \$0.00	NA	0 \$0.00	Νź
SUMMIT BANK AND TRUST	2	\$716,904.00	0.27%	0 \$0.00	NA	0 \$0.00	N/
SUMMIT FUNDING, INC.	2	\$523,495.00	0.2%	0 \$0.00	NA	0 \$0.00	N/
SWBC MORTGAGE CORPORATION	16	\$4,670,031.00	1.77%	0 \$0.00	NA	0 \$0.00	
TALMER BANK AND TRUST	1	\$190,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N/

THE GOLDEN 1 CREDIT UNION	1	\$212,847.77	0.08%	\$0.00	NA	0 5	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$269,000.00	0.1% 0	\$0.00	NA	03	\$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$183,330.00	0.07% 0	\$0.00	NA	03	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$416,301.00	0.16% 0	\$0.00	NA	03	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$191,500.00	0.07% 0	\$0.00	NA	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$178,500.00	0.07% 0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA	03	\$0.00	N
TRAVIS CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,149,503.00	0.44% 0	\$0.00	NA	0	\$0.00	N
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$261,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$945,469.83	0.36% 0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$202,000.00	0.08%	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	32	\$9,621,355.00	3.65% 0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,185,390.00	0.45% 0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,193,538.00	0.83% 0	\$0.00	NA	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$405,905.00	0.15% 0	\$0.00	NA	0.5	\$0.00	N
USE CREDIT UNION	1	\$388,046.25	0.15% 0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	24	\$6,752,933.91	2.56% 0		NA	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,699,950.00	1.02% 0				\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	3	\$977,000.00	0.37% 0	\$0.00	NA	0	\$0.00	N

LIARILITY COMPANY	1	, ,	ĺ	ı	1		1	
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$847,250.00	0.32%	0 \$0.00) NA	0 \$0	0.00	N/
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$522,098.00	0.2%	0 \$0.00) NA	0 \$0	0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$1,112,370.00	0.42%	0 \$0.00) NA	0\$0	0.00	N.A
WESTBURY BANK	1	\$220,000.00	0.08%	0 \$0.00) NA	0 \$0	0.00	N/
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.16%	0 \$0.00) NA	0 \$0	0.00	N#
WESTSTAR MORTGAGE, INC.	2	\$630,500.00	0.24%	0 \$0.00) NA	0 \$0	0.00	NA
WR STARKEY MORTGAGE, LLP.	6	, , ,				Щ.		
Unavailable	1	\$246,500.00				-		N/
	895	\$263,797,728.08	100%	0 \$0.00)	0 \$0	<u>).00</u>	
AMERICAN INTERNET MORTGAGE, INC.	4	\$526,028.20	33.13%	0 \$0.00) NA	0 \$0	0.00	N/
BOKF, NA DBA BANK OF TEXAS	1	\$363,902.23	22.92%	0 \$0.00) NA	0 \$0	0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$105,887.73	6.67%	0 \$0.00) NA	0 \$0	0.00	N/
GROUP ONE MORTGAGE INC.	1	\$139,177.86	8.77%	0 \$0.00) NA	0 \$0	0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$292,704.69				Ш		
THE MORTGAGE FIRM INC.	1	\$160,160.03						NA
	9	\$1,587,860.74	100%	0 \$0.00)	0 \$0).00	
AMERICAN INTERNET MORTGAGE, INC.	7	\$667,973.75	27.63%	0 \$0.00) NA	0 \$(0.00	N/
BOKF, NA DBA BANK OF	1	\$103,490.72	4.28%	0 \$0.00) NA	0 \$(0.00	N.A
BOKF, NA DBA BANK OF OKLAHOMA	1	\$92,564.00	3.83%	0 \$0.00) NA	0 \$0	0.00	N/
CMC FUNDING, INC.	3	\$271,275.01	11.22%	0 \$0.00) NA	0 \$0	0.00	N
UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$97,152.54	4.02%	0 \$0.00) NA	0 \$0	0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,085,132.92	44.88%	0 \$0.00) NA	0 \$0	0.00	NA
	CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTBURY BANK WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC. WR STARKEY MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC. BOKF, NA DBA BANK OF TEXAS FIRST NATIONAL BANK OF OMAHA GROUP ONE MORTGAGE INC. HOMEWARD RESIDENTIAL INC. THE MORTGAGE FIRM INC. AMERICAN INTERNET MORTGAGE, INC. BOKF, NA DBA BANK OF OMAHA CROUP ONE MORTGAGE INC. HOMEWARD RESIDENTIAL INC. THE MORTGAGE FIRM INC. AMERICAN INTERNET MORTGAGE, INC. BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA CMC FUNDING, INC. UNIVERISTY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTBURY BANK WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC. WR STARKEY MORTGAGE, LLP. Unavailable 1 8995 AMERICAN INTERNET MORTGAGE, INC. BOKF, NA DBA BANK OF TEXAS FIRST NATIONAL BANK OF OMAHA GROUP ONE MORTGAGE INC. HOMEWARD RESIDENTIAL INC. THE MORTGAGE FIRM INC. 1 AMERICAN INTERNET MORTGAGE FIRM INC. 1 AMERICAN INTERNET MORTGAGE FIRM INC. 1 THE MORTGAGE FIRM INC. 1 AMERICAN INTERNET MORTGAGE, INC. BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA CMC FUNDING, INC. 3 UNIVERISTY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT 11	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTBURY BANK 1 \$220,000.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC. WR STARKEY MORTGAGE, LLP. Unavailable 1 \$246,500.00 895 \$263,797,728.08	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTBURY BANK 1 \$220,000.00 0.2% WESTBURY BANK 1 \$220,000.00 0.08% WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC. \$630,500.00 0.24% LLP. Unavailable 1 \$246,500.00 0.04% WESTSTAR MORTGAGE, LLP. Unavailable 1 \$246,500.00 0.04% WESTSTAR MORTGAGE, LLP. Unavailable 1 \$363,902.23 22.92% FIRST NATIONAL BANK OF TEXAS FIRST NATIONAL BANK OF TEXAS 1 \$363,902.23 22.92% FIRST NATIONAL BANK OF TEXAS 1 \$292,704.69 18.43% THE MORTGAGE FIRM INC. 1 \$100,160.03 10.08% MARRICAN INTERNET MORTGAGE FIRM INC. 1 \$103,490.72 4.28% BOKF, NA DBA BANK OF TEXAS 1 \$30,490.72 4.28% CMMUNITY CREDIT 1 \$97,152.54 4.02% UNIVERISTY OF IOWA COMMUNITY CREDIT 11 \$1,085,132.92 44.88% COMMUNITY CREDIT 11 \$1,085,132.92	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION S1,1112,370.00 0.42% 0 \$0.00 0.2	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT 2 \$522,098.00 0.2% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT 2 \$522,098.00 0.2% 0 \$0.00 NA 0 \$0.00 UNION WATERSTONE MORTGAGE CORPORATION E20,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE, INC. WR STARKEY MORTGAGE, L.P. C \$630,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WASTARKEY MORTGAGE, L.P. C \$1.423,649.14 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WASTARKEY MORTGAGE, L.P. S \$263,797,728.08 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA

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	UNIVERSITY OF IOWA COMMUNTIY CREDIT UNION	1	\$100,000.00	4.14% 0 \$0.00	NA 0 \$0.0	00 N
Total		25	\$2,417,588.94	100% 0 \$0.00	0 \$0.0	00
31417G5D4	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,900.00	2.15% 0 \$0.00	NA 0 \$0.0	00 N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$204,250.00	2.34% 0 \$0.00	NA 0 \$0.0	00 N
	AMERICAN SOUTHWEST MORTGAGE	1	\$134,800.00	1.54% 0 \$0.00	NA 0 \$0.0	00 N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,100.00	1.38% 0 \$0.00	NA 0 \$0.0	00 N
	BANK OF WHITTIER, N.A.	2	\$280,500.00	3.21% 0 \$0.00	NA 0 \$0.0	00 N
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,430.91	2.23% 0 \$0.00	NA 0 \$0.0	00 N
	CASHCALL, INC.	2	\$449,100.00	5.14% 0 \$0.00	NA 0 \$0.0	00 N
	CENTENNIAL LENDING, LLC	1	\$320,000.00	3.67% 0 \$0.00	NA 0 \$0.0	00 N
	CITY CREDIT UNION	1	\$119,411.71	1.37% 0 \$0.00	NA 0 \$0.0	00 N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,521.25	1.16% 0 \$0.00	NA 0 \$0.	00 N
	ELGA CREDIT UNION	1	\$246,950.00	2.83% 0 \$0.00	NA 0 \$0.0	00 N
	EXCEL MORTGAGE SERVICING, INC.	2	\$427,550.00	4.9% 0 \$0.00	NA 0 \$0.0	00 N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,525.00	2.04% 0 \$0.00	NA 0 \$0.0	00 N
	FBC MORTGAGE, LLC	1	\$281,500.00	3.22% 0 \$0.00	NA 0 \$0.0	00 N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$171,700.00	1.97% 0 \$0.00	NA 0 \$0.0	00 N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,882.00	1% 0 \$0.00	NA 0 \$0.0	00 N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$266,000.00	3.05% 0 \$0.00	NA 0 \$0.0	
	FIRSTRUST BANK	1	\$294,735.00	3.38% 0 \$0.00	NA 0 \$0.0	00 N
	GREAT BASIN FEDERAL CREDIT UNION	1	\$168,143.23	1.93% 0 \$0.00	NA 0 \$0.0	
	HOME STATE BANK NA	1	\$183,000.00	2.1% 0 \$0.00	NA 0 \$0.0	
	HOMEBANC, N.A.	1	\$243,500.00	2.79% 0 \$0.00	NA 0 \$0.0	
	INDEPENDENT BANK	1	\$141,150.00	1.62% 0 \$0.00	NA 0 \$0.0	1
	KEYSTONE BANK	1	\$126,578.32	1.45% 0 \$0.00	NA 0 \$0.0	00 N
	MEMBER FIRST MORTGAGE, LLC	1	\$162,553.09	1.86% 0 \$0.00	NA 0 \$0.0	
	MICHIGAN MUTUAL, INC.	1	\$206,400.00 \$118,350.00	2.36% 0 \$0.00 1.36% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	

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	PARAMOUNT EQUITY MORTGAGE LLC							
	PATELCO CREDIT UNION	1	\$109,000.00	1.25% 0 \$0.	.00 N.	A 0	\$0.00	N/
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,750.00	1.68% 0 \$0.	.00 N.	A 0 :	\$0.00	ΝÆ
	PLAZA HOME MORTGAGE	1	\$173,000.00	1.98% 0 \$0.	.00 N.	A 0	\$0.00	N/
	PLAZA HOME MORTGAGE, INC.	4	\$641,797.11	7.35% 0 \$0.	.00 N.	A 0	\$0.00	N/
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,050.00	1.44% 0 \$0.		Ш	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$425,200.00	4.87% 0 \$0.	.00 N.	A 0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$208,750.00	2.39% 0 \$0.			\$0.00	NA
	STEARNS LENDING INC.	2	\$447,395.61	5.12% 0 \$0.	.00 N	A 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$148,839.74	1.7% 0 \$0.	.00 N	A 0	\$0.00	N/
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$280,000.00	3.21% 0 \$0.			\$0.00	N/
	THE BANK OF COMMERCE	1	\$177,000.00	2.03% 0 \$0.	.00 N	A 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$191,000.00	2.19% 0 \$0.	.00 N	A 0	\$0.00	N/
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	2.74% 0 \$0.			\$0.00	N/
Total		48	\$8,730,312.97	100% 0 \$0.	.00	0	\$0.00	
		——				\dashv	\longrightarrow	
31417G5E2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,452.00	2.32% 0 \$0.		$\perp \downarrow \downarrow$	\$0.00	N/
<u> </u>	BANCO SANTANDER PR	1	\$228,228.51	3.26% 0 \$0			\$0.00	NA
	BAXTER CREDIT UNION	2	\$273,000.00	3.9% 0 \$0.	.00 N	A[0]	\$0.00	N.A
	C.U. MORTGAGE SERVICES, INC.	1	\$168,500.00	2.41% 0 \$0.	.00 N	A 0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$156,948.01	2.24% 0 \$0.	.00 N	A 0	\$0.00	NA
	CANYON COMMUNITY BANK	1	\$337,000.00	4.81% 0 \$0.	.00 N	A 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,080.00	2.14% 0 \$0.	.00 N	A 0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$225,800.00	3.22% 0 \$0.	.00 N	A 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$137,000.00	1.96% 0 \$0.			\$0.00	N/
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$151,500.00	2.16% 0 \$0.	.00 N	A 0	\$0.00	NA

CHARTERED BANK						
FIRST STATE BANK MORTGAGE COMPANY,	1	\$285,000.00	4.07%	0 \$0.00	NA 0 \$0.00	N
LLC FULTON BANK, N.A.	1	\$146,500.00	2.00%	0 \$0.00	NA 0 \$0.00	N/
GATEWAY MORTGAGE	1	·				
CORPORATION	1	\$175,000.00	2.5%	0 \$0.00	NA 0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$180,000.00	2.57%	0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$149,800.00	2.14%	0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$188,760.00	2.7%	0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$142,100.00	2.03%	0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$134,438.73	1.92%	0 \$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	3.27%	0 \$0.00	NA 0 \$0.00	Νź
NORTHWEST FEDERAL CREDIT UNION	1	\$251,500.00	3.59%	0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$142,100.00	2.03%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,100.00	1.94%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	2.36%	0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,310.00	2.5%	0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$304,500.00	4.35%	0 \$0.00	NA 0 \$0.00	NA
R P FUNDING, INC	1	\$186,000.00	2.66%	0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$139,100.00	1.99%	0 \$0.00	NA 0 \$0.00	N
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$183,000.00	2.61%	0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	5.36%	0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$137,300.00	1.96%	0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$204,900.00		0 \$0.00	NA 0 \$0.00	Nz

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	STERLING BANK		1			1		
	UNITED WHOLESALE MORTGAGE	1	\$240,000.00	3.43% 0	\$0.00	NA	\$0.00	N.A
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,700.00	7.09% 0	\$0.00	NA (\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$245,000.00	3.49% 0	\$0.00	NA	\$0.00	NA
Total		36	\$7,002,617.25	100% 0	\$0.00	(\$0.00	
31417G5F9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$366,700.00	0.15% 0	\$0.00	NA	\$0.00	NA
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$352,000.00	0.14%	\$0.00	NA	\$0.00	NA
	1ST MORTGAGES	1	\$417,000.00	0.17% 0	\$0.00	NA (\$0.00	N/
	ACADEMY MORTGAGE CORPORATION	6	\$1,446,300.00	0.57% 0			\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$198,600.00	0.08% 0	\$0.00	NA (\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$424,450.00	0.17% 0	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.00	N
	AFFILIATED BANK	1	\$191,000.00	0.08% 0	\$0.00	NA (\$0.00	N/
	AFFILIATED MORTGAGE COMPANY	3	\$564,170.00	0.22% 0			\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$350,713.51	0.14% 0	\$0.00	NA	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$825,907.51	0.33% 0	\$0.00	NA (\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$170,500.00	0.07% 0	\$0.00	NA (\$0.00	N.
	ALLIED MORTGAGE GROUP	2	\$370,750.00	0.15% 0	\$0.00	NA	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	2	\$334,000.00	0.13% 0	\$0.00	NA	\$0.00	N.
	AMARILLO NATIONAL BANK	2	\$389,865.00	0.15% 0	\$0.00	NA	\$0.00	N.
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$162,082.73	0.06% 0	\$0.00	NA	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,538.00	0.07% 0	\$0.00	NA	\$0.00	N.
	AMERICAN FEDERAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.00	N.
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,000.00	0.12% 0			\$0.00	
I		5	\$1,170,655.00	0.47% 0	\$0.00	NA	\$0.00	N.

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN NATIONAL BANK	1	\$303,140.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$177,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$562,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$481,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$150,350.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
ARIZONA BANK AND TRUST	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$254,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ARK MORTGAGE INC	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$850,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$362,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$161,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,915,705.52	1.16% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	25	\$6,052,250.00	2.4% 0 \$0.00	NA 0 \$0.00	N/
BANK FIRST NATIONAL	2	\$342,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$161,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
BANK OF ENGLAND	1	\$175,257.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	5	\$900,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANK OF PUTNAM COUNTY	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$166,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE OZARKS	1	\$182,700.00	0.07% 0 \$0.00		N.
BANK OF WHITTIER, N.A.	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N

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BANKIOWA	A C A C A C A C A C A C A C A C A C A C		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 00 00 00 00 00 00 00 00	
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BANNER BANK 2 \$370,000.00 0.15% 0 \$0.00 NA	A C A C A C A C A C A C A C	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 00 00 00 00 00 00	
BAXTER CREDIT UNION 5 \$1,115,554.00 0.44% 0 \$0.00 NA	A C C A C C	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 00 00 00 00 00 00	
BELL STATE BANK & TRUST	A C A C A C A C A C	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 00 00 00 00 00 00	
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BERKSHIRE BANK 3 \$589,167.16 0.23% 0 \$0.00 NA BEST CAPITAL FUNDING 1 \$154,317.10 0.06% 0 \$0.00 NA BLACKHAWK BANK 1 \$204,000.00 0.08% 0 \$0.00 NA BLUELEAF LENDING, LLC 2 \$377,550.00 0.15% 0 \$0.00 NA BOEING EMPLOYEES' 3 \$551,478.01 0.22% 0 \$0.00 NA CREDIT UNION 3 \$551,478.01 0.22% 0 \$0.00 NA BONDCORP REALTY 1 \$326,000.00 0.13% 0 \$0.00 NA BOONE COUNTY 2 \$440,130.00 0.17% 0 \$0.00 NA BROADVIEW MORTGAGE 3 \$928,350.00 0.37% 0 \$0.00 NA BROKER SOLUTIONS INC. 8 \$928,350.00 0.37% 0 \$0.00 NA BROKER SOLUTIONS INC. 8 \$928,350.00 0.37% 0 \$0.00 NA BROKER SOLUTIONS INC. 8 \$928,350.00 0.37% 0 \$0.00 NA BROKER SOLUTIONS INC. 8 \$928,350.00 0.37% 0 \$0.00 NA BROKER SOLUTIONS INC. 8 \$928,350.00 0.37% 0 \$0.00 NA BROKER SOLUTIONS INC. 8 \$928,350.00 0.37% 0 \$0.00 NA	A C A C A C	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	000000000000000000000000000000000000000	
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SERVICES, INC (CORR 1 \$326,000.00 0.13% 0 \$0.00 NA	A 0	0.5			
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CORPORATION 3 \$928,350.00 0.37% 0 \$0.00 NA	A ()	٦,			
		J	\$0.0	00	
FUNDING 2 \$311,000.00 0.270 050.00	A C	05	\$0.0	00	
BRYANT MORTGAGE 1 \$200,000.00 0.08% 0 \$0.00 NA	A C	0 5	\$0.0	00	
BUCKS COUNTY BANK 1 \$185,000.00 0.07% 0 \$0.00 NA	A C	05	\$0.0	00	
BUSEY BANK, 1 \$187,304.36 0.07% 0 \$0.00 NA	A (0	0.5	\$0.0	00	
CAHP CREDIT UNION 1 \$204,884.18 0.08% 0 \$0.00 NA	A ()	05	\$0.0	00	
CARDINAL FINANCIAL 1 \$195,000.00 0.08% 0 \$0.00 NA	A ()	05	\$0.0	00	
CARROLLTON BANK 2 \$388,350.00 0.15% 0 \$0.00 NA	A ()	05	\$0.0	00	
CARROLOTN BANK 1 \$188,900.00 0.08% 0 \$0.00 NA	A C	05	\$0.0	00	
CASHCALL, INC. 62 \$14,327,608.79 5.69% 0 \$0.00 NA	A C	05	\$0.0	00	
CEDAR RAPIDS BANK & 1 \$156,000.00 0.06% 0 \$0.00 NA	A ()	05	\$0.0	00	
CENTENNIAL LENDING, 1 \$174,000.00 0.07% 0 \$0.00 NA	A ()	05	\$0.0	00	
CENTRAL BANK 1 \$300,000.00 0.12% 0 \$0.00 NA	A ()	05	\$0.0	00	
CENTRAL BANK ILLINOIS 1 \$191,650.00 0.08% 0 \$0.00 NA	A ()	05	\$0.0	00	
CENTRAL CITY CREDIT 2 \$360,000.00 0.14% 0 \$0.00 NA	A C	05	\$0.0	00	
CENTRAL MINNESOTA 1 \$200,000.00 0.08% 0 \$0.00 NA	A C	05	\$0.0	00	
CENTRAL TRUST BANK 1 \$235,000.00 0.09% 0 \$0.00 NA	A C	0.5	\$0.0	00	
CENTURY LENDING 4 \$951,409.50 0.38% 0 \$0.00 NA	A C	0	\$0.0	00	
	A 0	0 5	\$0.0	00	

CHERRY CREEK MORTGAGE CO., INC.	9	\$2,181,076.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
CITIZENS FIRST NATIONAL BANK	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,168.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$175,730.60	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$177,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC, DBA CMG FINANCIAL	1	\$319,992.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,448,100.00	1.77% 0 \$0.00	NA 0 \$0.00	N/
COASTAL FEDERAL CREDIT UNION	1	\$290,800.00	0.12% 0 \$0.00		NA
COBALT MORTGAGE, INC.	13	\$4,253,100.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$426,409.99	0.17% 0 \$0.00	NA 0 \$0.00	NA
COLORADO CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
COMMERCE MORTGAGE	1	\$193,000.00	0.08% 0 \$0.00		NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$189,000.00	0.08% 0 \$0.00		N/
COMMUNITY FIRST CREDIT UNION	3	\$609,400.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
COMMUNITY NATIONAL BANK	2	\$344,876.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$276,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$177,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	2	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$341,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COULEE BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
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CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$557,500.00	0.22%	\$0.00	NA	0	\$0.00	N/
CROSSLINE CAPITAL INC	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00	N/
CROSSLINE CAPITAL, INC	1			+		0	\$0.00	
CUSO MORTGAGE	2			φο οο				
CORPORATION	3	\$552,000.00	0.22%	\$0.00	NA	U	\$0.00	N/
DANE COUNTY CREDIT UNION	1	\$190,800.00	0.08%	\$0.00	NA	0	\$0.00	N/
DARIEN ROWAYTON BANK (POST)	1	\$153,000.00	0.06%	\$0.00	NA	0	\$0.00	N/
DAS ACQUISITION COMPANY LLC	1	\$205,155.00	0.08%	\$0.00	NA	0	\$0.00	N/
DEERE EMPLOYEES CREDIT UNION	2	\$382,500.00	0.15%	\$0.00	NA	0	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,171,757.39						
DHA FINANCIAL INC.	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,532.27	0.07%	\$0.00	NA	0	\$0.00	Νź
DNB FIRST, NATIONAL ASSOCIATION	1	\$296,800.00	0.12%	\$0.00	NA	0	\$0.00	N
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$196,132.05	0.08%	\$0.00	NA	0	\$0.00	N/
DORT FEDERAL CREDIT UNION	1	\$167,252.40	0.07%	\$0.00	NA	0	\$0.00	N/
DUPAGE CREDIT UNION	1	\$153,500.00	0.06%	\$0.00	NA	0	\$0.00	N/
ELEVATIONS CREDIT UNION	3	\$562,400.00	0.22%	\$0.00	NA	0	\$0.00	N/
ENT FEDERAL CREDIT UNION	1	\$197,502.20	0.08%	\$0.00	NA	0	\$0.00	N/
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$165,000.00	0.07%	\$0.00	NA	0	\$0.00	N/
ENVOY MORTGAGE, LTD.	9	\$2,538,750.00	1.01%	\$0.00	NA	0	\$0.00	N/
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$541,799.00	0.22%	\$0.00	NA	0	\$0.00	N/
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$812,227.00	0.32%	\$0.00	NA	0	\$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$511,920.00	0.2%	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$214,000.00	0.09%	\$0.00	NA	0	\$0.00	N/
EVOLVE BANK & TRUST	4	\$834,100.00	0.33%	\$0.00	NA	0	\$0.00	N/
EXCEL MORTGAGE SERVICING, INC.	6	\$1,215,500.00	0.48%	\$0.00	NA	0	\$0.00	N/
	1	\$164,600.00	0.07%	\$0.00	NA	0	\$0.00	N/
	MORTGAGE ASSOCIATION, INC. CROSSLINE CAPITAL INC CROSSLINE CAPITAL, INC CUSO MORTGAGE CORPORATION DANE COUNTY CREDIT UNION DARIEN ROWAYTON BANK (POST) DAS ACQUISITION COMPANY LLC DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHA FINANCIAL INC. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DNB FIRST, NATIONAL ASSOCIATION DOMINION RESIDENTIAL MORTGAGE, LLC DORT FEDERAL CREDIT UNION DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE EVERETT FINANCIAL INC. DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST EXCEL MORTGAGE	MORTGAGE ASSOCIATION, INC. CROSSLINE CAPITAL INC CROSSLINE CAPITAL, INC CUSO MORTGAGE CORPORATION DANE COUNTY CREDIT UNION DARIEN ROWAYTON BANK (POST) DAS ACQUISITION COMPANY LLC DEERE EMPLOYEES CREDIT UNION DHA FINANCIAL INC. DHI MORTGAGE COMPANY, LTD. 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FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
FARMERS BANK & TRUST, NA, A CORPORATION	21	\$3,949,388.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
FARMERS SAVINGS BANK	1	\$178,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS SECURITY BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
FARMINGTON BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,864,400.00	0.74% 0 \$0.00	NA 0 \$0.00	Νź
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$377,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
FINANCIAL PARTNERS CREDIT UNION	2	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$190,100.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
FIREFIGHTERS CREDIT UNION	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
FIRST BANK & TRUST	1	\$174,050.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
FIRST BANK PUERTO RICO	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,010,400.00	0.4% 0 \$0.00	NA 0 \$0.00	N/
FIRST CHOICE BANK	1	\$378,400.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
FIRST CHOICE LOAN		·			
SERVICES, INC.	5	\$1,046,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FIRST COLEBROOK BANK	1	\$167,075.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
	2	\$382,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.								
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.	.00	NA
FIRST COUNTY BANK	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.	.00	N.
FIRST FEDERAL BANK	2	\$555,500.00	0.22% 0	\$0.00	NA	0 \$0.	.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.	.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$278,500.00	0.11% 0	\$0.00	NA	0 \$0.	.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.	.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$181,102.18	0.07% 0	\$0.00	NA	0 \$0.	.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$385,000.00	0.15%	\$0.00	NA	0 \$0	.00	NA
FIRST MIDWEST BANK	2	\$369,750.00	0.15% 0	\$0.00	NA	0 \$0.	.00	N/
FIRST MORTGAGE COMPANY LLC	1	\$202,500.00	0.08%	\$0.00	NA	0 \$0.	.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0	.00	N/
FIRST MORTGAGE COMPANY, LLC	2	\$583,850.00	0.23% 0	\$0.00	NA	0 \$0	.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.	.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0	.00	NA
FIRST NATIONAL BANK ALASKA	1	\$153,000.00	0.06% 0	\$0.00	NA	0 \$0	.00	N/
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.	.00	N/
FIRST NATIONAL BANK OF DENNISON	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.	.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$163,200.00	0.06%	\$0.00	NA	0 \$0.	.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$348,000.00	0.14%	\$0.00	NA	0 \$0.	.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$361,100.00	0.14%	\$0.00	NA	0 \$0.	.00	NA
FIRST NATIONAL BANK RAYMOND	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.	.00	N/
FIRST NIAGARA BANK, N.A.	8	\$1,477,330.00	0.59% 0	\$0.00	NA	0 \$0.	.00	N/
FIRST OKLAHOMA MORTGAGE	1	\$364,000.00	0.14% 0	\$0.00	NA	0 \$0.	.00	NA

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	6	\$2,401,857.27	0.95% 0 \$0.00	NA 0 \$0.00	N.A
FIRST STATE BANK	1	\$184,000.00	0.07% 0 \$0.00		NA
FIRST STATE BANK	1				117
NEBRASKA	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF FORREST	1	\$191,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$196,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$4,535,800.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,768,433.00	0.7% 0 \$0.00	NA 0 \$0.00	N/
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,127.61	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRSTAR BANK N.A.	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
FIRSTBANK	1	\$199,900.00	0.08% 0 \$0.00		NA
FIRSTMERIT BANK, N.A.	6	\$1,538,520.00	0.61% 0 \$0.00		NA
FLANAGAN STATE BANK	1	\$373,000.00	0.01 % 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	6	\$1,284,215.77	0.51% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	30	\$6,998,982.86	2.78% 0 \$0.00		NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$395,000.00	0.16% 0 \$0.00		NA
GALENA STATE BANK AND TRUST COMPANY	2	\$510,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$226,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$952,941.13	0.38% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
GESA CREDIT UNION	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
GMFS LLC	6	\$1,167,584.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
GOODFIELD STATE BANK	2	\$367,840.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
GRAND BANK NA	2	\$427,900.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
GREAT WESTERN BANK	2	\$532,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.A
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREEN TREE SERVICING LLC	1	\$325,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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GREENLIGHT FINA SERVICES	ANCIAL							
GREYLOCK FEDER CREDIT UNION	RAL 3	\$517,000.00	0.21%	\$0.00	NA	0	\$0.00	N/
GTE FEDERAL CRE UNION	EDIT 1	\$182,750.00	0.07%	\$0.00	NA	0	\$0.00	N.A
GUARDIAN CREDI	T UNION 1	\$368,000.00	0.15%	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTO COMPANY, INC.	GAGE 4	\$940,650.00	0.37%	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGI COMPANY	E 6	\$1,302,213.45	0.52%	\$0.00		Ц	\$0.00	NA
HAMPDEN BANK	1	\$190,500.00	1 1			-	\$0.00	N/
HARVARD SAVINO	GS BANK 1	\$150,000.00	1 1			-	\$0.00	N/
HAWTHORN BANK	1	\$170,620.00		+		0	\$0.00	N/
HEARTLAND BANI	K 6	\$1,289,224.00	0.51%	\$0.00	NA	0	\$0.00	N/
HEARTLAND CREI UNION	DIT 1	\$164,753.85	0.07%	\$0.00	NA	0	\$0.00	NA
HNB NATIONAL BA	ANK 1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	N.A
HOME FEDERAL B	ANK 1	\$152,775.00	0.06%	\$0.00	NA	0	\$0.00	NA
HONOR CREDIT UN	NION 1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00	N.A
HORIZON BANK N	A 1	\$179,000.00	0.07%	\$0.00	NA	0	\$0.00	N/
HORIZON BANK, N	I.A. 1	\$213,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
HORIZON COMMU BANK	NITY 1	\$200,100.00	0.08%	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT	UNION 1	\$195,134.44	0.08%	\$0.00	NA	0	\$0.00	NA
IAB FINANCIAL BA	ANK 1	\$197,000.00	0.08%	\$0.00	NA	0	\$0.00	N/
IBERIABANK MOR COMPANY	TGAGE 2	\$597,000.00	0.24%	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL (UNION	CREDIT 1	\$238,000.00	0.09%	\$0.00	NA	0	\$0.00	NA
IDAHO FIRST BAN	K 1	\$168,000.00	0.07%	\$0.00	NA	0	\$0.00	N.A
IH MISSISSIPPI VAI CREDIT UNION, A CORPORATION	LLEY 1	\$164,800.00	0.07%	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONA A CORPORATION	AL BANK, 1	\$187,625.00	0.07%	\$0.00	NA	0	\$0.00	NA
INLAND HOME MC COMPANY	ORTGAGE 2	\$392,583.29	0.16%	\$0.00	NA	0	\$0.00	NA
INSPIRED FINANCI SERVICES, LLC	IAL 1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTO SERVICES, LLC	GAGE 1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.00	N.A
INTERNATIONAL O MORTGAGE, INC., CALIFORNIA CORPORATION		\$179,500.00	0.07%	\$0.00	NA	0	\$0.00	N.A

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ISB COMMUNITY BANK	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER &	1	\$152,350.00	0.06% 0 \$0.00	NA 0 \$0.00	N.A
COMPANY	1	Ψ132,330.00	0.00 /6 0 \$0.00	11/1 0 ψ0.00	1 17
JEEP COUNTRY FEDERAL	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.A
CREDIT UNION		·			
JMAC LENDING, INC	4	\$1,277,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
JONESTOWN BANK &	4	\$726,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N.A
TRUST COMPANY OF J		1			
JSC FEDERAL CREDIT	1	\$179,780.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION					
KANSAS STATE BANK OF MANHATTAN	2	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY					
FEDERAL CREDIT UNION	1	\$151,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
KEYSTONE FEDERAL					
CREDIT UNION	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL		± 40 ₹ 000 00	0.1.511.0.10.00		
CREDIT UNION	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
KODIAK ISLAND HOUSING	1	¢210,500,00	0.000 0.00	NIA 0 00 00	NT
AUTHORITY	1	\$210,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	4	\$1,086,850.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
LANDMARK CREDIT	7	\$1,254,463.80	0.5% 0 \$0.00	NA 0 \$0.00	NA
UNION					
LAYTON STATE BANK	5	\$1,133,500.00	0.45% 0 \$0.00		NA
LEADER BANK, N.A.	5	\$1,252,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N/
LEADERONE FINANCIAL	1	\$182,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	-	Ψ102,100.00	0.07 /6 0 \$0.00	1 (11 σ φσ.σσ	111
LEBANON FEDERAL	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,			
LEGACY BANK,					
ORGANIZED AND EXISTING UNDER THE	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
LAWS OF THE STATE OF	1	\$199,000.00	0.08% 0 \$0.00	NA 0 50.00	117
IOWA					
LEGACY GROUP LENDING,					
INC., A WASHINGTON	1	\$182,978.37	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		. ,			
LINCOLN FEDERAL	1	¢1.60.000.00	0.0600.00	NIA 0 00 00	NT
SAVINGS BANK OF NEB	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$165,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT	0	¢1 625 590 06	0.65% 0.90.00	NA 0.00 00	NI /
UNION	9	\$1,635,580.96	0.65% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL	2	\$599,300.00	0.24% 0 \$0.00	NA 0 \$0.00	N.A
BANK	2	φ <i>399</i> ,300.00	0.24700 \$0.00	11/1/0 \$0.00	117
LRS FINANCIAL NETWORK,	2	\$510,704.00	0.2% 0 \$0.00	NA 0 \$0.00	N/
INC. DBA HNB MORTGAGE		Ψυ 10,70π.00	υ.2 /υ υ φυ.υυ	111 Ισίφο.σσ	1 17

LUANA SAVINGS BANK	3	\$510,746.59	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
MACKINAC SAVINGS	1	\$244,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	N.A
BANK, FSB	2	·			
MAGNA BANK MAINSTREETS OF TEXAS	3	\$773,000.00	0.31% 0 \$0.00	0 NA 0 \$0.00	NA
MORTGAGE	1	\$404,175.22	0.16% 0 \$0.00		
MANN MORTGAGE, LLC	1	\$157,500.00	0.06% 0 \$0.0		
MARINE BANK	1	\$200,000.00	0.08% 0 \$0.00	1 11	
MARQUETTE BANK	2	\$365,500.00	0.15% 0 \$0.00	0 NA 0 \$0.00	N/
MAVERICK FUNDING CORP.	1	\$176,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	N.A
MAX CREDIT UNION	1	\$194,857.18	0.08% 0 \$0.0	0 NA 0 \$0.00	N/
MCCLAIN BANK	1	\$183,189.33	0.07% 0 \$0.0	0 NA 0 \$0.00	N/
MEMBER FIRST MORTGAGE, LLC	1	\$318,775.00	0.13% 0 \$0.00	0 NA 0 \$0.00	N/
MEMBERS MORTGAGE COMPANY, INC.	2	\$374,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00	N/
MERCHANTS AND FARMERS BANK	1	\$190,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	N/
MERCHANTS NATIONAL BANK	1	\$155,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	N/
MERIDIAN BANK	1	\$417,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	N/
MERRIMACK COUNTY SAVINGS BANK	3	\$761,400.00	0.3% 0 \$0.00		
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$208,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	N.A
MICHIGAN MUTUAL INC.	3	\$681,665.00	0.27% 0 \$0.0	0 NA 0 \$0.00	N/
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	N/
MID AMERICA MORTGAGE	1	\$189,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	N/
MID-ISLAND MORTGAGE CORP.	1	\$156,500.00	0.06% 0 \$0.00	0 NA 0 \$0.00	N.A
MIDDLETON COMMUNITY BANK	1	\$196,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	N/
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	N/
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$197,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	N.A
MIDWESTONE BANK	1	\$175,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	N/
MINNESOTA BANK AND TRUST	2	\$465,000.00	0.18% 0 \$0.00		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$191,400.00	0.08% 0 \$0.00	0 NA 0 \$0.00	N/

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MLD MORTGAGE, INC.	6	\$1,415,352.29	0.56% 0	\$0.00	NA	0	\$0.00	N.
MONSON SAVINGS BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
MORTGAGE 1 INC	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$277,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$159,000.00	0.06% 0				\$0.00	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
NAT RES - SAN DIEGO COUNTY	3	\$760,980.00	0.3% 0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF COMMERCE	1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
NATIONWIDE BANK	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N/
NBC OKLAHOMA	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
NCB, FSB	1	\$179,954.62	0.07% 0	\$0.00			\$0.00	
NETWORK FUNDING, L.P.	8	\$1,747,700.00	0.69% 0			_	\$0.00	
NEW MEXICO BANK AND TRUST	3	\$601,169.61	0.24% 0				\$0.00	
NICOLET NATIONAL BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
NORTHEAST FINANCIAL, LLC	1	\$216,000.00	0.09% 0				\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	5	\$974,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$361,500.00	0.14% 0	\$0.00	NA	0	\$0.00	N.
NRL FEDERAL CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
OAK BANK	1	\$176,250.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$157,900.00	0.06% 0				\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$166,625.00	0.07% 0	\$0.00	NA	0	\$0.00	N/
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$334,500.00	0.13% 0	\$0.00	NA	0	\$0.00	N.
OZARK MOUNTAIN BANK	1	\$182,710.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
	1	\$277,000.00	0.11% 0				\$0.00	

PACIFIC COMMUNITY CREDIT UNION						
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$217,600.00	0.09% 0	\$0.00	NA 0 \$0.0	00 NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$726,700.00	0.29% 0	\$0.00	NA 0 \$0.0	00 NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,200.00	0.12% 0	\$0.00	NA 0 \$0.0	00 NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$611,750.00	0.24%	\$0.00	NA 0 \$0.0	00 NA
PARKSIDE LENDING, LLC	8	\$2,317,000.00	0.92% 0	\$0.00	NA 0 \$0.0	00 NA
PATELCO CREDIT UNION	3	\$608,237.00	0.24% 0	\$0.00	NA 0 \$0.0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$164,900.00	0.07% 0			
PENTAGON FEDERAL C. U.	3	\$658,812.90	0.26% 0	\$0.00	NA 0 \$0.0	00 NA
PEOPLES BANK, A WA CORPORATION	1	\$157,200.00	0.06% 0			
PEOPLES STATE BANK	2	\$332,800.00	0.13% 0	\$0.00	NA 0 \$0.0	00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,290,700.00	0.51% 0			
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$358,400.00	0.14% 0	\$0.00	NA 0 \$0.0	00 NA
PLAINS COMMERCE BANK	1	\$182,475.00	0.07% 0	\$0.00	NA 0 \$0.0	00 NA
PLAZA HOME MORTGAGE, INC.	3	\$1,161,000.00	0.46% 0			
PMAC LENDING SERVICES, INC.	1	\$193,500.00	0.08% 0	\$0.00	NA 0 \$0.0	00 NA
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.0	00 NA
PRIMESOUTH BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.0	00 NA
PRIMEWEST MORTGAGE	2	\$457,000.00	0.18% 0	\$0.00	NA 0 \$0.0	00 NA
PROVIDENT CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA 0 \$0.0	00 NA
PULASKI BANK	1	\$164,000.00	0.07% 0	\$0.00	NA 0 \$0.0	00 NA
R P FUNDING, INC	1	\$165,000.00	0.07% 0	\$0.00	NA 0 \$0.0	00 NA
RABOBANK, N.A.	2	\$355,000.00	0.14% 0	\$0.00	NA 0 \$0.0	00 NA
RANDOLPH BANK AND TRUST COMPANY, A	1	\$165,000.00	0.07% 0			

NORTH CAROLINA BANKING CORPORATION					
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,249,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,044,625.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$363,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$230,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK	3	\$572,487.37	0.23% 0 \$0.00	NA 0 \$0.00	N.A
REDSTONE FEDERAL CREDIT UNION	1	\$185,300.00			NA
REDWOOD CREDIT UNION	4	\$872,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N/
RENASANT BANK	2	\$570,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION	3	\$613,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST	1	\$160,290.66	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	13	\$3,030,012.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
ROYAL BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$595,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,053,400.00	0.42% 0 \$0.00	NA 0 \$0.00	N/
SANBORN CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$446,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$438,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$444,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.A
SECURITY BANK	1	\$174,100.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$192,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
SECURITY STATE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/

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SECURITY STATE BANK & TRUST	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Nz
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,900.00	0.07% 0 \$0.00	NA 0 \$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
SFMC, LP	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
SHELL FEDERAL CREDIT UNION	3	\$774,410.00	0.31% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,832,387.67	1.13% 0 \$0.00	NA 0 \$0.00	Nz
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$658,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
SOUTHLAND CREDIT UNION	1	\$323,200.00	0.13% 0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, N.A.	3	\$731,343.44	0.29% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	7	\$1,444,673.67	0.57% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$565,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
ST.MARY'S BANK	2	\$427,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	17	\$4,080,170.00	1.62% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,140,400.00	0.45% 0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	2	\$601,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$786,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	1	\$223,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	1	\$159,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,168.24	0.08% 0 \$0.00	NA 0 \$0.00	NA

SUPERIOR MORTGAGE SERVICES, LLC	1	\$191,360.00	0.08%	\$0.00	NA 0 \$0.00	N.A
SWBC MORTGAGE CORPORATION	11	\$2,978,958.00	1.18%	\$0.00	NA 0 \$0.00	N.A
SYNOVUS MORTGAGE CORP.	1	\$193,279.59	0.08%	\$0.00	NA 0 \$0.00	N/
T. J. FINANCIAL, INC.	2	\$397,000.00	0.16%	\$0.00	NA 0 \$0.00	N/
TALMER BANK AND TRUST	1	\$183,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	3	\$732,000.00	0.29%	\$0.00	NA 0 \$0.00	N.A
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$373,950.00	0.15%	\$0.00	NA 0 \$0.00	N.A
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$197,000.00	0.08% (\$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	N/
THE FIRST NATIONAL BANK IN TREMONT	1	\$188,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$194,700.00	0.08%	\$0.00	NA 0 \$0.00	N/
THE GREENWOOD'S STATE BANK	1	\$245,000.00	0.1%	\$0.00	NA 0 \$0.00	N/
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$689,900.00	0.27%	\$0.00	NA 0 \$0.00	N.A
THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	N/
THIRD NATIONAL BANK OF SEDALIA	1	\$165,600.00	0.07%	\$0.00	NA 0 \$0.00	N/
THRIVENT FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA 0 \$0.00	N/
TINKER FEDERAL CREDIT UNION	2	\$379,900.00	0.15%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$586,734.00	0.23%	\$0.00	NA 0 \$0.00	N/
TRADITION MORTGAGE LLC	1	\$264,000.00	0.1%	\$0.00	NA 0 \$0.00	N/
TRAVERSE CITY STATE BANK	1	\$153,375.00	0.06%	\$0.00	NA 0 \$0.00	N/
TRUMARK FINANCIAL CREDIT UNION	2	\$386,000.00	0.15%	\$0.00	NA 0 \$0.00	N/
TWO RIVERS BANK	1	\$239,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE	4	\$787,414.00	0.31%	\$0.00	NA 0 \$0.00	NA

CHARTERED BANK					
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$3,232,832.47	1.28% 0 \$0.00	NA 0 \$0.00	N.
UNION STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK & TRUST NA	1	\$226,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK &TRUST	3	\$629,565.00	0.25% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	1	\$196,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	30	\$6,469,733.82	2.57% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	4	\$858,630.51	0.34% 0 \$0.00	NA 0 \$0.00	N
USE CREDIT UNION	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
VALLEY NATIONAL BANK	41	\$8,905,969.95	3.54% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$505,100.00	0.2% 0 \$0.00	NA 0 \$0.00	N
VECTRA BANK COLORADO, NA	2	\$825,546.40	0.33% 0 \$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	1	\$368,920.00	0.15% 0 \$0.00	NA 0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,107,847.00	0.44% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,079,800.00	0.43% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	5	\$920,550.00	0.37% 0 \$0.00	NA 0 \$0.00	N
WEBSTER BANK, N.A.	7	\$1,486,287.89	0.59% 0 \$0.00	NA 0 \$0.00	N
	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N

WEST COMMUNITY CREDIT UNION

	CREDIT UNION							
	WEST GATE BANK	1	\$164,900.00	0.07% (\$0.00	NA 0	\$0.00	N/
	WEST MILTON STATE BANK	1	\$188,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$533,000.54	0.21%	\$0.00	NA 0	\$0.00	N.A
	WESTERN COOPERATIVE CREDIT UNION	1	\$173,225.70				\$0.00	
<u> </u>	WESTFIELD BANK, FSB	1	\$160,560.00	0.06%	\$0.00	NA 0	\$0.00	N.A
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$781,700.00	0.31%	\$0.00	NA 0	\$0.00	N/
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE,	1	\$184,800.00	0.07% (\$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$160,800.00	0.06%	\$0.00		\$0.00	
	WINTER HILL BANK, FSB	1	\$232,000.00	0.09% (\$0.00	NA 0	\$0.00	N.A
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST	2	\$527,000.00	0.21% (\$0.00	NA 0	\$0.00	N <i>A</i>	
	2	\$503,000.00	0.2%	\$0.00	NA 0	\$0.00	N/	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08% (\$0.00	NA 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$178,394.58	0.11%	\$0.00		\$0.00	NA
Total		1,128	\$251,731,967.01	100%	\$0.00	0	\$0.00	<u> </u>
31417G5G7	ACCESS NATIONAL MORTGAGE	1	\$90,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$277,500.00	2.48%	\$0.00	NA 0	\$0.00	NA
	ARMSTRONG BANK	1	\$96,000.00	0.86% (\$0.00	NA 0	\$0.00	N/
	ARVEST MORTGAGE COMPANY	14		12.08%	\$0.00		\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,750.00	0.8%	\$0.00	NA 0	\$0.00	N/
	BITTERROOT VALLEY BANK	1	\$94,000.00	0.84%	\$0.00	NA 0	\$0.00	NA
<u> </u>	BOFI FEDERAL BANK	5	\$522,200.00	4.66% (\$0.00	NA 0	\$0.00	N/
		2	\$187,000.00	1.67%	\$0.00	NA 0	\$0.00	N/
		1 1						_

BOKF, NA DBA BANK OF ALBUQUERQUE							
BOKF, NA DBA BANK OF ARKANSAS	3	\$278,800.00	2.49% 0	\$0.00	NA	0 \$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$103,400.00	0.92% 0	\$0.00	NA	0 \$0.00	N.
BOKF, NA DBA BANK OF OKLAHOMA	5	\$485,225.00	4.33% 0	\$0.00	NA	0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	9	\$908,608.00	8.11% 0	\$0.00	NA	0 \$0.00	N.A
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00				0 \$0.00	
CITIBANK,N.A.	1	\$106,782.94				0 \$0.00	
CMC FUNDING, INC.	2	\$184,664.00	1.65% 0	\$0.00	NA	0 \$0.00	N/
COMMONWEALTH BANK & TRUST COMPANY	3	\$296,000.00	2.64% 0	\$0.00	NA	0 \$0.00	N.A
CONSUMERS CREDIT UNION	1	\$109,000.00	0.97% 0	\$0.00	NA	0 \$0.00	N.A
CRESCENT MORTGAGE COMPANY	3	\$297,550.00		· ·		0 \$0.00	
DATCU	1	\$103,781.45	0.93% 0			0 \$0.00	
ESSEX BANK	1	\$89,607.43	0.8% 0	\$0.00	NA	0 \$0.00	N/
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$108,000.00	0.96% 0	\$0.00	NA	0 \$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$692,450.00	6.18% 0	\$0.00	NA	0 \$0.00	N/
FIRST NATIONAL BANK OF OMAHA	11	\$1,026,907.54	9.16% 0	\$0.00	NA	0 \$0.00	N/
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$498,100.00	4.44% 0	\$0.00	NA	0 \$0.00	N.A
HAPPY STATE BANK	1	\$94,000.00	0.84% 0	\$0.00	NA	0 \$0.00	N/
JEFF DAVIS BANK AND TRUST COMPANY	1	\$89,607.43	0.8% 0	\$0.00	NA	0 \$0.00	NA
MINNWEST MORTGAGE CORPORATION	1	\$89,205.24	0.8% 0	\$0.00	NA	0 \$0.00	N/
MUTUAL OF OMAHA BANK	4	\$389,926.49	3.48% 0	\$0.00	NA	0 \$0.00	N/
PULTE MORTGAGE LLC	7	\$699,157.66	6.24% 0	\$0.00	NA	0 \$0.00	
STAR FINANCIAL BANK	10	\$967,760.00	8.63% 0	\$0.00	NA	0 \$0.00	N/
SUMMIT BANK	1	\$96,000.00	0.86% 0	\$0.00	NA	0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.89% 0	\$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,937.00	0.78% 0	\$0.00	NA	0 \$0.00	N.

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$495,000.00	4.42% 0 \$0.00	NA 0 \$0.00	N.
Total		115	\$11,208,031.18	100% 0 \$0.00	0 \$0.00	
31417G5H5	ACCESS NATIONAL MORTGAGE	1	\$115,000.00	1.67% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC.	3	\$358,475.00	5.21% 0 \$0.00	NA 0 \$0.00	N.
	ARVEST MORTGAGE COMPANY	3	\$349,700.00		NA 0 \$0.00	N.
	BANK CDA	1	\$112,000.00	1.63% 0 \$0.00	NA 0 \$0.00	N.
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$110,515.82	1.61% 0 \$0.00	NA 0 \$0.00	N.
	BOFI FEDERAL BANK	5	\$568,500.00	8.26% 0 \$0.00	NA 0 \$0.00	N.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,485.00		NA 0 \$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$582,150.00	8.46% 0 \$0.00	NA 0 \$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	2	\$227,800.00	3.31% 0 \$0.00	NA 0 \$0.00	N.
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$117,929.31	1.71% 0 \$0.00	NA 0 \$0.00	N.
	CMC FUNDING, INC.	1	\$123,500.00	1.79% 0 \$0.00	NA 0 \$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,498.38	1.66% 0 \$0.00	NA 0 \$0.00	N.
	CONSUMERS CREDIT UNION	3	\$355,800.00	5.17% 0 \$0.00	NA 0 \$0.00	N.
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	1.79% 0 \$0.00	NA 0 \$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$826,900.00	12.01% 0 \$0.00	NA 0 \$0.00	N.
	FIRST BANK	1	\$110,000.00	1.6% 0 \$0.00	NA 0 \$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	4	\$448,800.00	6.52% 0 \$0.00	NA 0 \$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$341,500.00	4.96% 0 \$0.00	NA 0 \$0.00	N.
	HAPPY STATE BANK	1	\$114,400.00	1.66% 0 \$0.00	NA 0 \$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$120,400.00	1.75% 0 \$0.00	NA 0 \$0.00	N.

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	WESLEND FINANCIAL			11 1		
	MUTUAL OF OMAHA BANK	3	\$357,164.03	5.19% 0 \$0.00	NA 0 \$0.00	N/
	NORTHSTAR BANK	1	\$118,500.00	1.72% 0 \$0.00	NA 0 \$0.00	N/
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$120,000.00	1.74% 0 \$0.00	NA 0 \$0.00	N.A
	PULTE MORTGAGE LLC	1	\$123,869.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL BANK	2	\$235,593.37	3.42% 0 \$0.00	NA 0 \$0.00	N/
	UICCU	1	\$124,000.00	1.8% 0 \$0.00	NA 0 \$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$113,050.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$237,250.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$116,700.00	1.71% 0 \$0.00	NA 0 \$0.00	N/
Total		59	\$6,882,479.91	100% 0 \$0.00	0 \$0.00	
31417G5J1	ALABAMA TELCO CREDIT UNION	1	\$137,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$526,600.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$148,000.00	0.9% 0 \$0.00	NA 0 \$0.00	N/
	BANK OF COLORADO	1	\$132,000.00	0.8% 0 \$0.00	NA 0 \$0.00	N/
	BANK OF COMMERCE, A CORPORATION	1	\$149,600.00	0.91% 0 \$0.00	NA 0 \$0.00	N/
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$140,384.97	0.85% 0 \$0.00	NA 0 \$0.00	NA
	BOFI FEDERAL BANK	4	\$546,500.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$546,250.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$256,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$137,900.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,768,691.00	10.72% 0 \$0.00	NA 0 \$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	5	\$672,112.00	4.08% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$679,500.00	4.12% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$127,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	l	1	\$127,000.00	0.77% 0 \$0.00	NA 0 \$0.00	N

CDC FEDERAL CREDIT UNION					
CMC FUNDING, INC.	2	\$275,150.00	1.67% 0 \$0.00	NA 0 \$0.00	N
CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$125,000.00	0.76% 0 \$0.00	NA 0 \$0.00	Na
COASTAL COMMERCE BANK	1	\$135,300.00	0.82% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST BANK	1	\$133,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	4	\$552,424.37	3.35% 0 \$0.00	NA 0 \$0.00	NA
CRESCOM BANK	1	\$137,600.00	0.83% 0 \$0.00	NA 0 \$0.00	N.A
DIRECT MORTGAGE, CORP.	2	\$283,500.00	1.72% 0 \$0.00	NA 0 \$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,069,870.00	6.49% 0 \$0.00	NA 0 \$0.00	NA
FINEMARK NATIONAL BANK & TRUST	1	\$130,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	10	\$1,359,008.78	8.24% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$970,900.00	5.89% 0 \$0.00	NA 0 \$0.00	NA
GREENEVILLE FEDERAL BANK, FSB	1	\$137,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N/
GUARANTY BANK, A CORPORATION	1	\$145,000.00	0.88% 0 \$0.00	NA 0 \$0.00	N/
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$287,000.00	1.74% 0 \$0.00	NA 0 \$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$147,600.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$140,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
MINNWEST MORTGAGE CORPORATION	1	\$141,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL OF OMAHA BANK	13	\$1,749,986.24	10.61% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE LLC	7	\$948,632.00	5.75% 0 \$0.00	NA 0 \$0.00	N/
STAR FINANCIAL BANK	1	\$132,500.00	0.8% 0 \$0.00	NA 0 \$0.00	N/
THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$132,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	1	\$143,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA

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	UNIVERISTY OF IOWA COMMUNITY CREDIT							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$268,500.00	1.63%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$283,200.00	1.72%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4			0 \$0.00		0 \$0.00	N
Total		121	\$16,491,409.36	100%	0 \$0.00		0 \$0.00	
31417G5K8	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	0.92%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	6	\$430,300.00	5.26%	0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	15	\$959,097.00	11.72%	0 \$0.00	NA	0 \$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,800.00	1%	0 \$0.00	NA	0 \$0.00	N
	BANK OF COMMERCE	1	\$76,000.00	0.93%	0 \$0.00	NA	0 \$0.00	N.
<u> </u>	BOFI FEDERAL BANK	2	\$122,400.00	1.5%	0 \$0.00	NA	0 \$0.00	N.
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$316,474.00	3.87%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$84,850.00	1.04%	0 \$0.00	NA	0 \$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$445,350.00	5.44%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	4	\$287,310.43	3.51%	0 \$0.00	NA	0 \$0.00	N.
	CITIZENS BANK OF BLOUNT COUNTY	1	\$61,600.00	0.75%	0 \$0.00	NA	0 \$0.00	N.
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA	1	\$38,300.00	0.47%	0 \$0.00	NA	0 \$0.00	N.
	CMC FUNDING, INC.	2	\$110,000.00	1.34%	0 \$0.00	NA	0 \$0.00	N.
	COMMERCIAL BANK & TRUST	1	\$64,000.00		0 \$0.00		0 \$0.00	N.
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$76,000.00	0.93%	0 \$0.00	NA	0 \$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	7	\$415,101.04	5.07%	0 \$0.00	NA	0 \$0.00	N
	CONSUMERS CREDIT UNION	2	\$125,500.00	1.53%	0 \$0.00	NA	0 \$0.00	N

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	CRESCENT MORTGAGE COMPANY	3	\$231,358.00	2.83% 0 \$0.00	NA 0 \$0.00	N/
	CRESCOM BANK	1	\$81,539.16	1% 0 \$0.00	NA 0 \$0.00	N/
	DATCU, A CREDIT UNION	1	\$82,150.00	1% 0 \$0.00	NA 0 \$0.00	N/
	DIRECT MORTGAGE, CORP.	1	\$84,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$544,550.00	6.65% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$72,950.00	0.89% 0 \$0.00	NA 0 \$0.00	N.A
	FIRST NATIONAL BANK OF OMAHA	9	\$566,831.90	6.92% 0 \$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK OF MIDDLEBURY	1	\$55,889.29	0.68% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$45,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N.
	GUARANTY BANK & TRUST COMPANY	1	\$67,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$370,292.06	4.52% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$146,385.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE LLC	5	\$387,235.00	4.73% 0 \$0.00	NA 0 \$0.00	N/
	STAR FINANCIAL BANK	16	\$993,651.09	12.14% 0 \$0.00	NA 0 \$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$69,691.59	0.85% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$141,700.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$402,588.04	4.92% 0 \$0.00	NA 0 \$0.00	NA
	UUNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$8,185,393.60	100% 0 \$0.00	0 \$0.00	
	AMERICAN INTERNET			-		
31417G5L6	MORTGAGE, INC.	3	\$280,250.00	13.73% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$285,204.58	13.97% 0 \$0.00	NA 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A	1	\$91,523.06	4.48% 0 \$0.00	NA 0 \$0.00	NA

	DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK							
	BOFI FEDERAL BANK	1	\$105,001.00	5.14% (\$0.00	NA 0	\$0.00	N.A
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$193,085.00	9.46%			\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$105,000.00	5.14%	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$105,000.00	5.14% (\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,000.00	9.8%	\$0.00	NA	\$0.00	N <i>A</i>
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$88,800.00	4.35%	\$0.00	NA	\$0.00	N <i>A</i>
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	5.24%	\$0.00	NA	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$92,950.00	4.55%	\$0.00	NAC	\$0.00	N/
	PROSPERITY BANK	1	\$97,500.00	4.78%	\$0.00	NA	\$0.00	N/
	PULTE MORTGAGE LLC	2	\$199,907.00	9.79% (\$0.00	NA 0	\$0.00	N.A
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$90,358.11	4.43%	\$0.00	NA	\$0.00	NA
Total		21	\$2,041,578.75	100%	\$0.00	0	\$0.00	
31417G5M4	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	7.1% (\$0.00	NA	\$0.00	N/
	ARVEST BANK	1	\$120,770.00	7.79% (\$0.00	NA 0	\$0.00	N/
	ARVEST MORTGAGE COMPANY	1	\$123,500.00	7.97% (\$0.00	NA 0	\$0.00	N.A
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$124,000.00		\$0.00		\$0.00	
	CMC FUNDING, INC.	1	\$111,300.00	7.18% (\$0.00	NA 0	\$0.00	N.A
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$114,000.00	7.35%	\$0.00	NA 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,000.00	22.84%	\$0.00	NA 0	\$0.00	N/
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$124,261.07	8.02%	\$0.00	NA 0	\$0.00	N/
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	8% (\$0.00	NA 0	\$0.00	N.A
	PRIMEWEST MORTGAGE CORP	1	\$122,500.00	7.9%			\$0.00	
	PULTE MORTGAGE LLC	1	\$121,733.00	7.85%			\$0.00	
Total		13	\$1,550,064.07	100%) \$0 . 00		\$0.00	

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31417G5N2	AMERICAN INTERNET MORTGAGE, INC.	1	\$135,000.00	5.05%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF COLORADO	1	\$132,000.00	4.94%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$136,000.00	5.09%	-				\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$133,600.00		П	\$0.00			\$0.00	N.
	CITIBANK,N.A.	1	\$136,947.62	5.12%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$127,000.00	4.75%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,000.00	10.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	1	\$135,601.00	5.07%	0	\$0.00	NA	0	\$0.00	N _A
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$252,500.00	9.44%	0	\$0.00	NA	0	\$0.00	N
	HAPPY STATE BANK	1	\$129,600.00	4.85%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$142,114.00	5.31%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$128,262.87	4.8%	0	\$0.00	NA	0	\$0.00	N
	OAKSTAR BANK	1	\$144,224.00	5.39%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$124,858.48	4.67%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$145,000.00	5.42%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$265,489.79	9.93%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	4.92%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,674,197.76	100%	0	\$0.00		0	\$0.00	
31417G5P7	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	7.45%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$172,500.00	7.5%	0	\$0.00	NA	0	\$0.00	N
	ARVEST BANK	1	\$167,900.00	7.3%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$172,700.00	7.51%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$162,000.00	7.04%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	6.95%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,700.00	6.64%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$335,400.00	14.58%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$150,000.00	6.52%	0	\$0.00	NA	0	\$0.00	N.

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$332,600.00	14.45% 0	\$0.00	NA	0 \$0.00	N.
	PLAZA HOME MORTGAGE, INC.	1	\$162,924.43	7.08% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,800.00				0 \$0.00	
Total		14	\$2,301,024.43	100% 0	\$0.00		0 \$0.00	
								<u> </u>
31417G5Q5	AMERICAN INTERNET MORTGAGE, INC.	1	\$72,750.00	3.07% 0	\$0.00	NA	0 \$0.00	N.A
	ARVEST MORTGAGE COMPANY	4	\$195,000.00				0 \$0.00	
	BOFI FEDERAL BANK	2	\$126,500.00	5.34% 0	\$0.00	NA	0 \$0.00	N ₂
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$74,800.00	3.16% 0	\$0.00	NA	0 \$0.00	N/
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$106,000.00	4.48% 0	\$0.00	NA	0 \$0.00	N/
	BOKF, NA DBA BANK OF TEXAS	3	\$186,550.00	7.88% 0	\$0.00	NA	0 \$0.00	N/
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$611,868.59	25.85% 0	\$0.00	NA	0 \$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	2	\$82,214.88	3.47% 0	\$0.00	NA	0 \$0.00	N/
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$64,000.00	2.7% 0	\$0.00	NA	0 \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$60,000.00	2.54% 0	\$0.00	NA	0 \$0.00	N.
<u> </u>	MUTUAL OF OMAHA BANK	6	\$363,883.48	15.37% 0	\$0.00	NA	0 \$0.00	N.
	OAKSTAR BANK,A MISSOURI CORPORATION	1	\$54,750.00	2.31% 0	\$0.00	NA	0 \$0.00	N.
	PEOPLES BANK & TRUST CO	1	\$55,840.00				0 \$0.00	
	PULTE MORTGAGE LLC	1	\$74,676.11	3.16% 0	\$0.00	NA	0 \$0.00	N.
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$74,999.00	3.17% 0	\$0.00	NA	0 \$0.00	N.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,000.00				0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$81,000.00	3.44% 0	\$0.00	NA	0 \$0.00	N

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	CALIFORNIA							
Total		38	\$2,366,832.06	100%	0 \$0.00	0	\$0.00	
31417G5R3	ACADEMY MORTGAGE CORPORATION	1	\$94,837.00	1.56%	0 \$0.00	NA 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$86,250.00	1.42%	0 \$0.00	NA 0	\$0.00	N
	ALLY CAPITAL CORP.	_1	\$90,980.74	1.5%	0 \$0.00	NA 0	\$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$77,103.66		0 \$0.00		\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$75,684.71	1.25%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$292,200.00	4.81%	0 \$0.00	NA 0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	\$199,068.95		0 \$0.00		\$0.00	N
	BANCORPSOUTH BANK	1	\$86,200.00	1.42%	0 \$0.00	NA 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,300.00	1.47%	0 \$0.00	NA 0	\$0.00	NA
	CASHCALL, INC.	10	\$1,035,058.69	17.04%	0 \$0.00	NA 0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$90,000.00		0 \$0.00		\$0.00	N
	COMM NATL BK OF TXRKANA	1	\$88,000.00	1.45%	0 \$0.00	NA 0	\$0.00	N.
	COUNTRYPLACE MORTGAGE, LTD.	1	\$103,750.00	1.71%	0 \$0.00	NA 0	\$0.00	N.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$89,600.00	1.48%	0 \$0.00	NA 0	\$0.00	N.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,929.00				\$0.00	N.
	FBC MORTGAGE, LLC	1	\$93,750.00	1.54%	0 \$0.00	NA 0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$191,250.00	3.15%	0 \$0.00	NA 0	\$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$95,600.00	1.57%	0 \$0.00	NA 0	\$0.00	N.
	FLORIDA BANK OF COMMERCE	3	·		0 \$0.00		\$0.00	N.
	FREMONT BANK	1	\$100,000.00	1.65%	0 \$0.00	NA 0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL	1	\$97,119.46	1.6%	0 \$0.00	NA 0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$194,650.00		0 \$0.00		\$0.00	N
	INTERAMERICAN BANK	1	\$87,375.00	1.44%	0 \$0.00	NA 0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$98,402.60	1.62%	0 \$0.00	NA 0	\$0.00	N

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	MICHIGAN MUTUAL, INC.	1	\$93,600.00	1.54% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,418.89	1.42% 0 \$0.00	NA 0 \$0.00	N
	NATIONSTARMORTGAGE	1	\$89,292.56	1.47% 0 \$0.00	NA 0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,089.10	1.58% 0 \$0.00	NA 0 \$0.00	N
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	1.73% 0 \$0.00	NA 0 \$0.00	N
	ON Q FINANCIAL, INC.	1	\$100,000.00	1.65% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$89,634.28	1.48% 0 \$0.00	NA 0 \$0.00	N
	PLAZA HOME MORTGAGE,INC.	1	\$98,800.00	1.63% 0 \$0.00	NA 0 \$0.00	N
	QUALTRUST CREDIT UNION	1	\$84,647.49	1.39% 0 \$0.00	NA 0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$315,400.00	5.19% 0 \$0.00	NA 0 \$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,265.97	1.6% 0 \$0.00	NA 0 \$0.00	N
	ROCKLAND TRUST	1	\$100,000.00	1.65% 0 \$0.00	NA 0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$108,750.00	1.79% 0 \$0.00	NA 0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$109,200.00	1.8% 0 \$0.00	NA 0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,500.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,000.00	1.73% 0 \$0.00	NA 0 \$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,449.69	1.56% 0 \$0.00	NA 0 \$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,500.00	1.42% 0 \$0.00	NA 0 \$0.00	Nz
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,243.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	1.48% 0 \$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,400.00	1.65% 0 \$0.00	NA 0 \$0.00	N
Total		63	\$6,072,700.79	100% 0 \$0.00	0 \$0.00	
31417G5S1	3RD FINANCIAL SERVICE	1	\$78,809.56	1.37% 0 \$0.00	NA 0 \$0.00	N/

1	\$49,450.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
1	\$61,200.00	1.06% 0 \$0.00	NA 0 \$0.00	N.
2	\$150,708.53	2.62% 0 \$0.00	NA 0 \$0.00	N.A
1	\$58,696.92	1.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$106,950.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
1	\$51,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$59,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$302,900.00	5.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$51,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,375.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,580.48	0.88% 0 \$0.00	NA 0 \$0.00	NA
1	\$35,200.00	0.61% 0 \$0.00	NA 0 \$0.00	N/
3	\$217,250.00	3.78% 0 \$0.00	NA 0 \$0.00	NA
1	\$51,000.00	0.89% 0 \$0.00	NA 0 \$0.00	N.A
1	\$24,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$81,814.63	1.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,224.89	0.96% 0 \$0.00	NA 0 \$0.00	N/
1	\$70,378.51	1.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$131,350.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$41,812.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
1	\$40,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$61,200.00 2 \$150,708.53 1 \$58,696.92 1 \$60,000.00 2 \$106,950.00 1 \$51,000.00 1 \$70,000.00 1 \$59,000.00 1 \$64,000.00 4 \$302,900.00 1 \$72,375.00 1 \$72,375.00 1 \$50,580.48 1 \$35,200.00 1 \$51,000.00 1 \$51,000.00 1 \$51,000.00 1 \$51,000.00 1 \$51,000.00 1 \$72,375.00 1 \$50,580.48 1 \$35,200.00 1 \$51,000.00 1 \$51,000.00 1 \$72,375.00 1 \$51,000.00 1 \$72,375.00 1 \$51,000.00 1 \$72,375.00 1 \$70,375.00 1 \$1,000.	1 \$61,200.00	1 \$61,200.00 1.06% 0 \$0.00 NA 0 \$0.00 2 \$150,708.53 2.62% 0 \$0.00 NA 0 \$0.00 1 \$58,696.92 1.02% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 1.04% 0 \$0.00 NA 0 \$0.00 2 \$106,950.00 1.86% 0 \$0.00 NA 0 \$0.00 1 \$51,000.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 1.39% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$59,000.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 1.11% 0 \$0.00 NA 0 \$0.00 1 \$51,000.00 5.26% 0 \$0.00 NA 0 \$0.00 1 \$51,000.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$55,580.48 0.88% 0 \$0.00 NA 0 \$0.00 1 \$35,200.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$51,000.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$51,000.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$55,224.89 0.96% 0 \$0.00 NA 0 \$0.00 1 \$55,224.89 0.96% 0 \$0.00 NA 0 \$0.00 1 \$70,378.51 1.22% 0 \$0.00 NA 0 \$0.00 1 \$41,812.00 0.73% 0 \$0.00 NA 0 \$0.00

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FIRST MORTGAGE COMPANY, LLC	2	\$130,500.00	2.27%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILMER	1	\$56,500.00	0.98%	0 \$0.00	NA	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$76,182.73	1.32%	0 \$0.00	NA	0.5	\$0.00	N.
FIRSTBANK	1	\$42,224.16		0 \$0.00		_	\$0.00	N.
GSF MORTGAGE CORPORATION	1	\$75,688.01		0 \$0.00		Ħ	\$0.00	N
GTE FEDERAL CREDIT UNION	7	\$349,900.00	6.08%	0 \$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$36,000.00	0.63%	0 \$0.00	NA	0.	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$437,079.01	7.6%	0 \$0.00	NA	0.	\$0.00	N
HERITAGE TITLE SERVICES	1	\$50,000.00		0 \$0.00		Ш	\$0.00	N
HORIZON BANK, N.A.	2	\$104,600.00		0 \$0.00		_	\$0.00	N.
IOWA STATE BANK	1	\$76,800.00	1.33%	0 \$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$35,227.16	0.61%	0 \$0.00	NA	0.	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$41,727.99		0 \$0.00		0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$61,550.00	1.07%	0 \$0.00	NA	0.	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$115,500.00	2.01%	0 \$0.00	NA	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$84,700.00	1.47%	0 \$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$84,000.00	1.46%	0 \$0.00	NA	0	\$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$56,250.00	0.98%	0 \$0.00	NA	.03	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$51,000.00	0.89%	0 \$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,250.00	1.39%	0 \$0.00	NA	.05	\$0.00	N
PLAINS COMMERCE BANK	1	\$68,800.00	1.2%	0 \$0.00	NA	0.	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$118,000.00	2.05%	0 \$0.00	NA	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$86,898.13	1.51%	0 \$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$51,750.00	0.9%	0 \$0.00	NA	0	\$0.00	N
R P FUNDING, INC	1	\$62,000.00	1.08%	0 \$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$80,001.00		0 \$0.00			\$0.00	N
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	REGIONS BANK DBA REGIONS MORTGAGE	1	\$33,861.83	0.59%	0 \$0.00	NA 0	\$0.00	N/
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$78,000.00		0 \$0.00	NA 0	\$0.00	N/
	ROCKY MOUNTAIN BANK	1	\$58,000.00	1.01%	0 \$0.00	NA 0	\$0.00	N/
	ROUNDPOINT MORTGAGE COMPANY	2	\$159,450.00		0 \$0.00	NA 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$38,400.00	0.67%	0 \$0.00	NA 0	\$0.00	N.A
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$67,100.00	1.17%	0 \$0.00	NA 0	\$0.00	N/
	SHELL FEDERAL CREDIT UNION	1	\$40,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$74,692.11	1.3%	0 \$0.00	NA 0	\$0.00	N/
	SOMERSET TRUST COMPANY	1	\$55,691.76	0.97%	0 \$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$25,000.00	0.43%	0 \$0.00	NA 0	\$0.00	N/
	SUMMIT MORTGAGE CORPORATION	1	\$63,500.00	1.1%	0 \$0.00	NA 0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$54,000.00	0.94%	0 \$0.00	NA 0	\$0.00	N.A
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$134,800.00	2.34%	0 \$0.00	NA 0	\$0.00	N.A
	UNITED FIDELITY FUNDING, CORP	1	\$60,500.00	1.05%	0 \$0.00	NA 0	\$0.00	N/
	UNITED WHOLESALE MORTGAGE	1	\$54,500.00	0.95%	0 \$0.00	NA 0	\$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$56,000.00	0.97%	0 \$0.00	NA 0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$72,400.00		0 \$0.00		\$0.00	
Total		97	\$5,754,624.41	100%	0 \$0.00	0	\$0.00	
					1			
31417G5T9	1ST COMMUNITY CREDIT UNION	1	\$144,000.00		0 \$0.00		\$0.00	
<u> </u>	3 RIVERS FEDERAL CU	1	\$120,744.52		0 \$0.00		\$0.00	
<u> </u>	3RD FED BANK	2	\$282,500.00	0.28%	0 \$0.00	NA 0	\$0.00	N.
	ABBEVILLE BUILDING & LOAN	1	\$142,000.00	0.14%	0 \$0.00	NA 0	\$0.00	N.
	ABERDEEN PROVING GROUND FCU	1	\$110,320.00	0.11%	0 \$0.00	NA 0	\$0.00	N.

	1	\$132,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N
	7	\$947,196.00	0.94%	0 \$0.00	NA	0	\$0.00	N
CHIEVA CREDIT UNION	1	\$123,500.00	0.12%	0 \$0.00	NA	0	\$0.00	N/
DVANCE MORTGAGE -65	1	\$117,583.00	0.12%	0 \$0.00	NA	0	\$0.00	N/
EA FEDERAL CREDIT	1	\$131,150.00				Ħ		
	1	\$141,265.00	0.14%	0 \$0.00	NA	0	\$0.00	N
	1	\$113,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N/
	1	\$134,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N
I.A,DBD ALERUS	2	\$252,336.47	0.25%	0 \$0.00	NA	0	\$0.00	NA
	1	\$110,067.00	0.11%	0 \$0.00	NA	0	\$0.00	N
	1	\$144,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N/
LPINE BANK & TRUST CO.	1	\$122,550.00	0.12%	0 \$0.00	NA	0	\$0.00	N/
	2	\$248,900.00	0.25%	0 \$0.00	NA	0	\$0.00	NA
	16	\$2,198,168.60	2.18%	0 \$0.00	NA	0	\$0.00	N
MERICAN BANK	1	\$119,856.80	0.12%	0 \$0.00	NA	0	\$0.00	N/
	1	\$125,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
	1	\$141,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA
	1	\$141,217.23	0.14%	0 \$0.00	NA	0	\$0.00	NA
	1	\$140,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA
IORTGAGE	2	\$269,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA
	1	\$148,300.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
MORTGAGE	1	\$132,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
MERICAN SOUTHWEST	1	\$148,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
MERIFIRST FINANCIAL	1	\$127,500.00	0.13%	0 \$0.00	NA	0	\$0.00	N
NCHORBANK, FSB	6	\$816,900.00	0.81%	0 \$0.00	NA	0	\$0.00	N/
	CACIA FEDERAL AVINGS BANK CADEMY MORTGAGE CORPORATION CHIEVA CREDIT UNION DVANCE MORTGAGE COMPANY CHIEVA CREDIT COMPANY CHIEVA ONE CREDIT COMPANY CHIEVA ONE CREDIT COMPANY CHARAMA ONE CREDIT COMPORATION C	AVINGS BANK CADEMY MORTGAGE CORPORATION CHIEVA CREDIT UNION DVANCE MORTGAGE -65 EA FEDERAL CREDIT INION OFFILIATED MORTGAGE COMPANY LABAMA ONE CREDIT INION LASKA USA MORTGAGE COMPANY, LLC LERUS FINANCIAL LA,DBD ALERUS OFFILIATED MORTGAGE COMPANY, LLC LEGAN COMMUNITY EDERAL CREDIT UNION LLIED MORTGAGE GROUP LIPINE BANK & TRUST CO. LITRA FEDERAL CREDIT INION CMERICA FIRST FEDERAL CREDIT UNION CMERICAN FEDERAL CREDIT UNION CMERICAN FEDERAL CREDIT UNION CMERICAN FEDERAL CREDIT UNION CMERICAN NATIONAL CANK CMERICAN NATIONAL CANK AND TRUST CO CMERICAN NATIONAL CANK FOX CITIES COMPORATION COMPONATION COMP	AVINGS BANK CADEMY MORTGAGE CORPORATION CHIEVA CREDIT UNION DVANCE MORTGAGE -65 LEA FEDERAL CREDIT INION AFFILIATED MORTGAGE COMPANY LABAMA ONE CREDIT INION LASKA USA MORTGAGE COMPANY, LLC LLERUS FINANCIAL LA,DBD ALERUS AGREGAL CREDIT UNION LLIED MORTGAGE LLEGAN COMMUNITY EDERAL CREDIT UNION LLIED MORTGAGE BROUP LLPINE BANK & TRUST CO. LTRA FEDERAL CREDIT INION MERICAN FEDERAL ANK MERICAN FEDERAL ANK MERICAN FEDERAL ANK MERICAN FEDERAL ANK MERICAN NATIONAL ANK AND TRUST CO MERICAN NATIONAL ANK FOX CITIES MERICAN PACIFIC MORTGAGE CORPORATION MERICAN PORTFOLIO MERICAN SOUTHWEST MORTGAGE MERICAN SOUTHWEST MORTGAGE CORP. MERIFIRST FINANCIAL MERIFIRST FINANCIAL MERIFIRST FINANCIAL MERIFIRST FINANCIAL MERIFIRST FINANCIAL MERIFIRST FINANCIAL MERICAN SOUTHWEST MORTGAGE MERIFIRST FINANCIAL	AVINGS BANK CADEMY MORTGAGE ORPORATION CHIEVA CREDIT UNION CHIEVA CREDIT UNION DVANCE MORTGAGE -65 LEA FEDERAL CREDIT INION FILIATED MORTGAGE OMPANY LABAMA ONE CREDIT INION LASKA USA MORTGAGE OMPANY, LLC LERUS FINANCIAL LA,DBD ALERUS ORPORATION LILED MORTGAGE GROUP LILIED MORTGAGE ILLEGAN COMMUNITY EDERAL CREDIT UNION LILIED MORTGAGE ILLEGAN COMMUNITY INION LILIED MORTGAGE ILLEGAN COMMUNITY ILLEGAN COMMUNITY INION LILIED MORTGAGE ILLEGAN CREDIT INION LILIED MORTGAGE ILLEGAN COMPONITY ILLEGAN CREDIT INION LILIED MORTGAGE ILLEGAN CREDIT INION LILIED MORTGAGE ILLEGAN COMPONITY ILLEGAN CREDIT INION ILLIED MORTGAGE ILLEGAN COMPONITY ILLEGAN CREDIT INION ILLIED MORTGAGE ILLEGAN COMPONITY ILLEGAN COMPONITY ILLEGAN CREDIT INION ILLEGAN COMPONITY ILLEGAN COMPONITY ILLEGAN COMPONITY INION ILLEGAN C	AVINGS BANK CADEMY MORTGAGE ORPORATION CHIEVA CREDIT UNION DVANCE MORTGAGE -65 I \$117,583.00 0.12% 0 \$0.00 I.EA FEDERAL CREDIT INION I.FILLATED MORTGAGE OMPANY I.LABAMA ONE CREDIT INION I.LABAMA ONE CREDIT INION I.LASKA USA MORTGAGE OMPANY, L.LC I.LERUS FINANCIAL I.A,DBD ALERUS I.LEGAN COMMUNITY EDERAL CREDIT UNION I.LIED MORTGAGE II \$110,067.00 I.LIED MORTGAGE II \$110,067.00 I.LIED MORTGAGE II \$110,067.00 I.LIED MORTGAGE II \$123,500.00 I.13% 0 \$0.00 I.14% 0 \$0.00 I.15% 0 \$0.00 I.16% 0 \$0.00 I.17% 0 \$0.00 I.18% 0 \$0.00 I.19%	AVINGS BANK CADEMY MORTGAGE ORPORATION CADEMY MORTGAGE ORPORATION CHIEVA CREDIT UNION 1 \$123,500.00 0.12% 0\$0.00 NA DVANCE MORTGAGE -65 1 \$117,583.00 0.12% 0\$0.00 NA DVANCE MORTGAGE -65 1 \$117,583.00 0.12% 0\$0.00 NA DVANCE MORTGAGE OMPANY 1 \$131,150.00 0.13% 0\$0.00 NA LEA FEDERAL CREDIT NION LABAMA ONE CREDIT NION LABAMA ONE CREDIT NION LASKA USA MORTGAGE OMPANY, LLC LERUS FINANCIAL LA,DBD ALERUS ORPORATION LLIED MORTGAGE 1 \$110,067.00 0.11% 0\$0.00 NA LLIED MORTGAGE 1 \$110,067.00 0.11% 0\$0.00 NA DVANCE MORTGAGE 1 \$110,067.00 0.11% 0\$0.00 NA LILIED MORTGAGE 1 \$144,000.00 0.14% 0\$0.00 NA LLIED MORTGAGE LILIED MORTGAG	AVINGS BANK (CADEMY MORTGAGE (CADEMY CREDIT UNION (CHIEVA CREDIT UNION) (CHIEVA CREDIT UNION (CHIEVA CREDIT UNION) (CHIEVA CREDIT UNION) (CHIEVA CREDIT UNION	AVINGS BANK (CADEMY MORTGAGE (CADEMY MORTGAGE ORPORATION (CHIEVA CREDIT UNION LOWANCE MORTGAGE -65 LOWANCE MORTGAGE -7 LOWANCE

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,680.00	0.14% 0 \$0.00	NA 0 \$	0.00 N
	ARIZONA STATE CREDIT UNION	1	\$135,900.00	0.13% 0 \$0.00	NA 0 \$	0.00 N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$	0.00 N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$258,449.00	0.26% 0 \$0.00	NA 0\$	0.00 N
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,652,796.31	1.64% 0 \$0.00	NA 0 \$	0.00 N
	ASSOCIATED CREDIT UNION	2	\$270,077.06	0.27% 0 \$0.00	NA 0 \$	0.00 N
	BANCFIRST	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 N
	BANCO POPULAR DE PUERTO RICO	1	\$139,779.67	0.14% 0 \$0.00	NA 0 \$	0.00 N
	BANCORPSOUTH BANK	7	\$888,160.00	0.88% 0 \$0.00	NA 0 \$	0.00 N
	BANK FIRST	1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$	0.00 N
	BANK MUTUAL	2	\$264,700.00	0.26% 0 \$0.00	NA 0 \$	0.00 N
	BANK OF AKRON	1	\$121,500.00	0.12% 0 \$0.00	NA 0 \$	0.00 N
	BANK OF HAWAII	2	\$281,000.00	0.28% 0 \$0.00	NA 0 \$	0.00 N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 N
	BANK OF THE CASCADES	1	\$147,500.00	0.15% 0 \$0.00	NA 0 \$	0.00 N
	BANKERS TRUST COMPANY	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 N
	BANKNEWPORT	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 N
	BANNER BANK	2	\$268,480.00	0.27% 0 \$0.00	NA 0 \$	0.00 N
	BAXTER CREDIT UNION	4	\$532,050.00	0.53% 0 \$0.00	NA 0 \$	0.00 N
	BELL STATE BANK & TRUST	3	\$376,599.00	0.37% 0 \$0.00	NA 0 \$	0.00 N
	BERKSHIRE BANK	2	\$231,800.00	0.23% 0 \$0.00	NA 0 \$	0.00 N
	BETHPAGE FEDERAL CREDIT UNION	3	\$371,150.00	0.37% 0 \$0.00	NA 0 \$	0.00 N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$136,450.00	0.14% 0 \$0.00	NA 0 \$	0.00 N
	BLACK-RIDGE BANK	1	\$135,024.00	0.13% 0 \$0.00	NA 0 \$	0.00 N
	BLACKHAWK BANK	4	\$534,500.00	0.53% 0 \$0.00	NA 0 \$	0.00 N
	BLUCURRENT CREDIT UNION	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$	0.00 N
	BOEING EMPLOYEES' CREDIT UNION	3	\$389,300.00	0.39% 0 \$0.00	NA 0 \$	0.00 N
	BOONE COUNTY	1	\$119,490.00	0.12% 0 \$0.00	NA 0 \$	0.00 N
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NATIONAL BANK					_	1.	
BROKAW CREDIT UNION	1	\$129,900.00	0.13% 0 \$	0.00 N	Α(\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$512,331.00	0.51% 0 \$	0.00 N	Ά	\$0.00	N.
C.U. MORTGAGE SERVICES, INC.	3	\$400,825.00	0.4% 0 \$	0.00 N	A (\$0.00	N.
CARROLL COUNTY STATE BANK	1	\$130,000.00	0.13% 0 \$	0.00 N	A(\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.14% 0 \$	0.00 N	Α(\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$141,000.00	0.14% 0 \$	0.00 N	A (\$0.00	N.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$129,000.00	0.13% 0 \$	0.00 N	A (\$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$120,700.00	0.12% 0 \$	0.00 N	Α(\$0.00	N.
CENTRAL ONE FCU	1	\$130,000.00	0.13% 0 \$	0.00 N	Α(\$0.00	N.
CENTRAL TRUST BANK	1	\$143,387.80	0.14% 0 \$	0.00 N	Α(\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	2	\$261,500.00	0.26% 0 \$	0.00 N	A (\$0.00	N.
CENTURY LENDING COMPANY	2	\$258,400.00	0.26% 0 \$	0.00 N	A (\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$140,000.00	0.14% 0 \$	0.00 N	A (\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$	0.00 N	A (\$0.00	N.
CITIZENS & NORTHERN BANK	1	\$144,526.25	0.14% 0 \$	0.00 N	A (\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$250,000.00	0.25% 0 \$	0.00 N	A (\$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$137,446.00	0.14% 0 \$	0.00 N	A (\$0.00	N
CITIZENS STATE BANK	2	\$288,300.00	0.29% 0 \$	0.00 N	Α(\$0.00	N.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,000.00	0.13% 0 \$6	0.00 N	A (\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	3	\$358,900.00	0.36% 0 \$	0.00 N	A	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,250.00	0.28% 0 \$6	0.00 N	A	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	6	\$742,275.00	0.74% 0 \$6	0.00 N	Α(\$0.00	N.
COBALT MORTGAGE, INC.	2	\$245,400.00	0.24% 0 \$	0.00 N	Α(\$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$359,845.00	0.36% 0 \$			0 \$0.00	N

COMMUNITY BANK, NA	1	\$131,005.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST BANK	1	\$130,798.30	0.13% 0 \$0.00	NA 0 \$0.00	N/
COMMUNITY FIRST CREDIT UNION	1	\$129,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$138,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$259,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$148,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$263,425.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$112,200.00	0.11% 0 \$0.00		NA
COULEE BANK	2	\$279,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$115,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$255,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	2	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$139,385.06	0.14% 0 \$0.00	NA 0 \$0.00	N.
CRESCENT CREDIT UNION	1	\$146,157.58	0.15% 0 \$0.00	NA 0 \$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$131,920.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
DARIEN ROWAYTON BANK (POST)	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DATCU	1	\$134,787.54	0.13% 0 \$0.00	NA 0 \$0.00	N.
DELTA COMMUNITY CREDIT UNION	1	\$118,816.78	0.12% 0 \$0.00	NA 0 \$0.00	N/
DESCO FEDERAL CREDIT UNION	1	\$141,250.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
DHI MORTGAGE COMPANY, LTD.	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$145,825.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
	1	\$135,990.30	0.14% 0 \$0.00	NA 0 \$0.00	N.

DORT FEDERAL CREDIT UNION								
DUPACO COMMUNITY CREDIT UNION	5	\$629,500.00	0.63%	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$149,400.00	0.15%	\$0.00	NA	0	\$0.00	N/
ELEVATIONS CREDIT UNION	3	\$405,904.00	0.4%	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$268,905.00	0.27%	\$0.00	NA	0	\$0.00	Νź
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$135,279.00	0.13%	\$0.00	NA	0	\$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$262,600.00	0.26%	\$0.00	NA	0	\$0.00	NΔ
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,000.00	0.12%	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$115,000.00	0.11%	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$131,000.00	0.13%	\$0.00	NA	0	\$0.00	N/
FAA CREDIT UNION	2	\$254,400.00	0.25%	\$0.00	NA	0	\$0.00	N/
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$622,400.00	0.62%	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,064.00	0.15% (\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$268,750.00	0.27%	\$0.00	NA	0	\$0.00	N/
FIRST ALLIANCE CREDIT UNION	1	\$124,200.00	0.12%	\$0.00	NA	0	\$0.00	N/
FIRST BANK	1	\$145,350.00	0.14%	\$0.00	NA	0	\$0.00	N/
FIRST BANK & TRUST	2	\$261,800.00	0.26%	\$0.00	NA	0	\$0.00	N/
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,370.86	0.14%	\$0.00	NA	0	\$0.00	N/
FIRST BANK PUERTO RICO	1	\$121,200.00	0.12%	\$0.00	NA	0	\$0.00	N/
FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,400.00	0.13%	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.12%	\$0.00	NA	0	\$0.00	N/
FIRST CHOICE LOAN SERVICES, INC.	1	\$149,150.00	0.15%	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	8	\$1,088,498.59	1.08%	\$0.00	NA	0	\$0.00	N/
FIRST COMMUNITY CREDIT UNION	8	\$1,001,476.00	0.99%	\$0.00	NA	0	\$0.00	N/

FIRST COMMUNITY FEDERAL CREDIT UNION	, 1	\$139,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$401,350.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A
FIRST FEDERAL BANK	1	\$145,825.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A
FIRST FEDERAL BANK O LOUISIANA	F 1	\$139,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$525,564.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVING BANK EVANSVILLE IN	S 1	\$132,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVING BANK OF CHAMPAIGN-URBANA	2	\$289,275.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDI UNION	TT 2	\$227,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$357,900.40	0.36% 0 \$0.00	NA 0 \$0.00	N/
FIRST HERITAGE FINANCIAL, LLC	1	\$143,100.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
FIRST INTERSTATE BAN	K 4	\$495,630.00	0.49% 0 \$0.00	NA 0 \$0.00	N/
FIRST KEYSTONE COMMUNITY BANK	1	\$110,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,544.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$126,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A
FIRST NEBRASKA BANK	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	12	\$1,580,625.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$420,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$146,250.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
FIRST STATE BANK	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A
FIRST STATE BANK NEBRASKA	1	\$126,350.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK OF ILLINOIS	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION								
FIRST TECHNOLOGY	2	\$294,000,00	0.28%	\$0.00	NIA		ቀለ ለለ	NI
FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	\$0.00	NA	U	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$118,000.00	0.12%	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND						H		
TRUST COMPANY	6	\$759,964.00	0.75% 0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$380,300.00	0.38% 0	00.02	NΛ	Λ	\$0.00	N
FORUM CREDIT UNION	1	\$123,000.00	0.38%	+		-	\$0.00	N.
FRANDSEN BANK & TRUST	2	\$239,200.00	0.12% 0			-	\$0.00	N.
FREEDOM SECURITY		\$239,200.00	0.24%	φυ.υυ	INA	۲	Φ 0.00	11.
BANK, A CORPORATION	1	\$133,000.00	0.13%	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	9	\$1,220,020.00	1.21%	\$0.00	NA	0	\$0.00	N.
FULTON BANK, N.A.	5	\$659,478.00	0.65% 0	\$0.00	NA	0	\$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	2	\$285,033.00	0.28%	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.15%	\$0.00	NA	0	\$0.00	N.
GEORGETOWN BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N.
GESA CREDIT UNION	3	\$403,000.00	0.4% 0	\$0.00	NA	0	\$0.00	N.
GMFS LLC	2	\$272,700.00	0.27% 0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	3	\$421,375.00	0.42% 0	\$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$149,400.00	0.15% 0	\$0.00			\$0.00	N.
GREATER NEW ORLEANS FCU	1	\$140,500.00	0.14%	\$0.00	NA	0	\$0.00	N.
GUARANTY TRUST COMPANY	1	\$149,380.00	0.15%	\$0.00	NA	0	\$0.00	N.
GUARDIAN CREDIT UNION	1	\$128,150.00	0.13% 0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	4	\$524,000.00	0.52% 0				\$0.00	N.
GUILD MORTGAGE COMPANY	6	\$817,849.24	0.81% 0	\$0.00	NA	0	\$0.00	N.
HARBORONE CREDIT UNION	2	\$253,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	2	\$269,700.00	0.27% 0	90.00	NΛ		\$0.00	N.
HERGET BANK, NATIONAL		\$209,700.00	0.27%	φυ.υυ	INA	U	φυ.υυ	11.
ASSOCIATION	1	\$131,200.00	0.13%	\$0.00	NA	0	\$0.00	N.
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,568.97	0.15%	\$0.00	NA	0	\$0.00	N.
HICKORY POINT BANK & TRUST	1	\$138,800.00	0.14%	\$0.00	NA	0	\$0.00	N.
	2	\$246,800.00	0.25% 0	\$0.00	NΛ	Λ	\$0.00	N.

HILLS BANK AND TRUST COMPANY, CORPORATION								
HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	\$0.00	NA	0 \$	0.00	NA
HOME FEDERAL BANK	2	\$270,000.00	0.27% 0	\$0.00	NA	0 \$	0.00	N/
HOMESTEAD FUNDING CORP.	1	\$136,000.00	0.14%	\$0.00	NA	0 \$	0.00	NA
HORICON BANK	1	\$141,000.00	0.14% 0	\$0.00	NA	0 \$	0.00	N/
HORIZON BANK, N.A.	4	\$553,095.00	0.55% 0	\$0.00	NA	0\$	0.00	N.
HSBC BANK USA, N.A.	2	\$280,570.32	0.28% 0	\$0.00	NA	0\$	0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$518,410.00	0.51% 0	\$0.00	NA	0\$	0.00	NA
IDAHO CENTRAL CREDIT UNION	11	\$1,381,049.58	1.37% 0	\$0.00	NA	0\$	0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$242,000.00	0.24% 0	\$0.00	NA	0\$	0.00	NA
ILLINI BANK	1	\$140,720.68	0.14% 0	\$0.00	NA	0 \$	0.00	NA
IMORTGAGE.COM, INC.	1	\$127,440.00	0.13% 0	\$0.00	NA	0 \$	0.00	N/
INDIANHEAD CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA	0 \$	0.00	N.A
INSPIRED FINANCIAL SERVICES, LLC	2	\$252,000.00	0.25% 0	\$0.00	NA	0 \$	0.00	N.
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00	NA	0\$	0.00	NA
INWOOD NATIONAL BANK	1	\$128,450.00	0.13% 0	\$0.00	NA	0 \$	0.00	N/
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,500.00	0.12% 0	\$0.00	NA	0 \$	0.00	NA
JACKSON COUNTY BANK	1	\$139,300.00	0.14% 0	\$0.00	NA	0 \$	0.00	N/
JAMES B. NUTTER & COMPANY	1	\$136,800.00	0.14% 0	\$0.00	NA	0\$	0.00	N.
JEFFERSON BANK OF MISSOURI	3	\$378,600.00	0.38%	\$0.00	NA	0\$	0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$143,000.00	0.14% 0	\$0.00	NA	0\$	0.00	NA
LAKE STATE CREDIT UNION	1	\$128,600.00	0.13% 0	\$0.00	NA	0\$	0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$147,200.00	0.15% 0	\$0.00	NA	0\$	0.00	NA
LANDMARK CREDIT UNION	2	\$273,150.00	0.27% 0	\$0.00	NA	0\$	0.00	NA
LEADER BANK, N.A.	1	\$130,000.00	0.13% 0	\$0.00	NA	0\$	0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$143,100.00	0.14% 0	\$0.00	NA	0\$	0.00	NA
LEGACY BANK, ORGANIZED AND	1	\$134,150.00	0.13% 0	\$0.00	NA	0 \$	0.00	NA

EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	3	\$404,169.21	0.4% 0 \$0.00	NA 0 \$0.00	N/
LIBERTY NATIONAL BANK	1	\$144,650.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
LIBERTY SAVINGS BANK, FSB	2	\$247,400.00	0.25% 0 \$0.00	NA 0 \$0.00	N/
LOS ALAMOS NATIONAL BANK	1	\$119,470.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$271,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$118,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$142,843.53	0.14% 0 \$0.00	NA 0 \$0.00	N/
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$145,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	2	\$249,419.02	0.25% 0 \$0.00	NA 0 \$0.00	N.
MIDDLETON COMMUNITY BANK	1	\$147,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	1	\$136,285.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
MIDSOUTH BANK	1	\$134,700.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
MIDWEST BANK N.A.	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BANK	2	\$249,400.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$137,750.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
MIDWEST LOAN SERVICES, INC.	1	\$114,300.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	LAWS OF THE STATE OF IOWA LEHIGH VALLEY EDUCATORS CREDIT UNION LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 LIBERTY BANK LIBERTY BANK LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACKINAC SAVINGS BANK, FSB MAGNA BANK MAINSTREET CREDIT UNION MARINE BANK MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MARQUETTE BANK MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK METRO CREDIT UNION MERCHANTS BANK METRO CREDIT UNION MIDDLETON COMMUNITY SAVINGS BANK MIDLAND STATES BANK MIDLAND STATES BANK MIDSOUTH BANK MIDWEST BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK MIDWEST LOAN SERVICES, INC.	LAWS OF THE STATE OF IOWA LEHIGH VALLEY EDUCATORS CREDIT UNION LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 LIBERTY BANK LIBERTY NATIONAL BANK LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACKINAC SAVINGS BANK, FSB MAGNA BANK MAGNA BANK MARINE BANK MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MARQUETTE BANK MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK METRO CREDIT UNION MERRIMACK COUNTY SAVINGS BANK METRO CREDIT UNION MERRIMACK COUNTY SAVINGS BANK METRO CREDIT UNION MERRIMACK COUNTY SAVINGS BANK MIDULAND STATES BANK MIDULAND STATES BANK MIDULAND STATES BANK MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK MIDWEST LOAN SERVICES, INC. 1	LAWS OF THE STATE OF IOWA LEHIGH VALLEY EDUCATORS CREDIT UNION LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 LIBERTY BANK LIBERTY BANK LIBERTY NATIONAL BANK 1 \$144,650.00 LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACKINAC SAVINGS BANK, FSB MAGNA BANK MAGNA BANK MARINE BANK MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MARQUETTE BANK MARQUETTE BANK MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK METRO CREDIT UNION METRO CREDIT UNION METRO CREDIT UNION MIDULAND STATES BANK MIDLAND STATES BANK MIDWEST HERITAGE BANK, A FEDERAL S115,000.00 MIDWEST HERITAGE BANK, A FEDERAL S115,000.00 MIDWEST LOAN SERVICES, INC. 1 \$114,300.00	LAWS OF THE STATE OF IOWA	LAWS OF THE STATE OF 10WA LEHIGH VALLEY EDUCATORS CREDIT 1 \$140,000.00 0.14% 0\$0.00 NA 0\$0.00 0.10NA 0\$0.00 NA 0\$0.

	MISSOURI CREDIT UNION	2	\$239,200.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
	MORTGAGE SOLUTIONS	1	\$115,700.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
	OF COLORADO, LLC	1	\$113,700.00			11/
	MOUND CITY BANK	2	\$278,571.36	0.28% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	6	\$807,535.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$149,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
	NATIONAL BANK OF OHIO	3	\$409,143.00	0.41% 0 \$0.00	NA 0 \$0.00	N.A
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$229,284.51	0.23% 0 \$0.00	NA 0 \$0.00	N.A
	NICOLET NATIONAL BANK	1	\$127,700.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
	NORTHWEST FEDERAL CREDIT UNION	2	\$227,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
	NORTHWESTERN BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
	NORTHWESTERN MORTGAGE CO.	4	\$578,715.00	0.57% 0 \$0.00	NA 0 \$0.00	N/
	OAKTREE FUNDING CORPORATION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
	OHIO UNIVERSITY CREDIT UNION	1	\$148,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
	ORNL FEDERAL CREDIT UNION	7	\$885,751.40	0.88% 0 \$0.00	NA 0 \$0.00	NA
	OZARK MOUNTAIN BANK	1	\$144,400.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
	PARKSIDE LENDING, LLC	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.A
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00			
	PATELCO CREDIT UNION	1	\$144,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A
	PEGASUS BANK	1	\$128,500.00	1 1	 	N.A
	PENTAGON FEDERAL C. U.	3	\$391,615.48	i i i i i i i i i i i i i i i i i i i	 	N.A
	PEOPLES BANK, A STATE BANK	1	\$130,000.00			NA
	PEOPLES BANK, A WA CORPORATION	2	\$297,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
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PEOPLE ASSOCI	ES BANK, NATIONAL IATION	1	\$139,500.00	0.14%	\$0.00	NA	0	\$0.00	N
 	EDERAL SAVINGS	1	\$127,200.00	0.13%	\$0.00	NA	0	\$0.00	N/
PHELPS	S COUNTY BANK	1	\$146,400.00	0.15%	\$0.00	NA	0	\$0.00	N/
BANK, EXISTIN	GROVE SAVINGS ORGANIZED AND NG UNDER THE OF THE STATE OF	1	\$110,400.00	0.11% (\$0.00	NA	0	\$0.00	Νź
WYOM	CLE BANK - ING, A WYOMING RATION	1	\$141,000.00	0.14%	\$0.00	NA	0	\$0.00	Nz
PIONEE	ER SAVINGS BANK	1	\$118,800.00	0.12%	\$0.00	NA	0	\$0.00	N/
PLAINS	COMMERCE BANK	1	\$138,500.00	0.14%	\$0.00	NA	0	\$0.00	N/
	E VALLEY STATE & TRUST COMPANY	1	\$134,757.00	0.13%	\$0.00	NA	0	\$0.00	Νź
	AND FIRE AL CREDIT UNION	1	\$138,400.00	0.14%	\$0.00	NA	0	\$0.00	Νź
POLON	IA BANK	1	\$110,074.16	0.11%	\$0.00	NA	0	\$0.00	N/
PORTAG BANK	GE COMMUNITY	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0.00	N/
PROVIE UNION	DENT CREDIT	1	\$131,000.00	0.13%	\$0.00	NA	0	\$0.00	N/
PURDU	E FEDERAL CU	1	\$112,900.00	0.11%	\$0.00	NA	0	\$0.00	N/
PUTNA	M BANK	1	\$144,000.00	0.14%	\$0.00	NA	0	\$0.00	N/
RABOB	ANK, N.A.	1	\$146,200.00	0.15%	\$0.00	NA	0	\$0.00	N/
	Y NATIONAL BANK	1	\$127,403.54	0.13%	\$0.00		-	\$0.00	
RCB BA	NK	1	\$145,000.00	0.14%				\$0.00	
	STATE MORTGAGE ORK, INC.	7	\$949,520.00	0.94%	\$0.00	NA	0	\$0.00	N/
	STATE MORTGAGE ORK, INC. D/B/A BRIDGE	2	\$250,440.00	0.25%	\$0.00	NA	0	\$0.00	N
RED CA UNION	ANOE CREDIT	4	\$524,705.83	0.52%	\$0.00	NA	0	\$0.00	N/
	VER BANK	1	\$143,700.00	0.14%	\$0.00	NA	0	\$0.00	N/
RENAS	ANT BANK	1	\$111,000.00	0.11%	\$0.00	NA	0	\$0.00	N/
	NTIAL FINANCE RATION	1	\$140,194.00	0.14%	\$0.00			\$0.00	
	ELD-BLOOMINGTON CUNION	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0.00	N/
	VALLEY BANK	1	\$147,250.00	0.15%	\$0.00	NA	0	\$0.00	N/
	HILLS BANK	1	\$112,000.00	0.11%		1	-	\$0.00	
ROBINS UNION	S FEDERAL CREDIT	2	\$246,703.00					\$0.00	
	AND FEDERAL	1	\$125,000.00	0.12%	\$0.00	NA	0	\$0.00	N/
•					•	-			•

CREDIT UNION							
ROCKY MOUNTAIN BANK	1	\$111,920.00	0.11% 0 \$	0.00 NA	0	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,800.00	0.27% 0 \$	0.00 NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	1	\$128,750.00	0.13% 0 \$	0.00 NA	0	\$0.00	N
ROYAL CREDIT UNION	4	\$546,678.00	0.54% 0 \$	0.00 NA	0	\$0.00	N.
RUSHMORE	1	\$145,000.00	0.14% 0 \$		_	\$0.00	
S&T BANK	4	\$489,950.00	0.49% 0 \$	0.00 NA	0	\$0.00	N/
SALAL CREDIT UNION	1	\$136,000.00	0.14% 0 \$		_	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$134,000.00	0.13% 0 \$			\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$288,950.08	0.29% 0 \$	0.00 NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$148,000.00	0.15% 0 \$	0.00 NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.14% 0 \$	0.00 NA	0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$136,068.00	0.14% 0 \$	0.00 NA	0	\$0.00	N/
SCOTIABANK OF PUERTO RICO	1	\$138,000.00	0.14% 0 \$	0.00 NA	0	\$0.00	N/
SERVICE 1ST FEDERAL CREDIT UNION	2	\$250,600.00	0.25% 0 \$	0.00 NA	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$126,700.00	0.13% 0 \$	0.00 NA	0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$287,000.00	0.28% 0 \$	0.00 NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,900.00	0.24% 0 \$	0.00 NA	0	\$0.00	NA
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$145,825.00	0.14% 0 \$	0.00 NA	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$125,600.00	0.12% 0 \$	0.00 NA	0	\$0.00	NA
SOVEREIGN BANK, N.A.	22	\$2,966,759.28	2.95% 0 \$	0.00 NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$118,617.09	0.12% 0 \$	0.00 NA	0	\$0.00	NA
STANDARD MORTGAGE CORP	4	\$557,200.00	0.55% 0 \$	0.00 NA	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$423,750.00	0.42% 0 \$	0.00 NA	0	\$0.00	N/
STATE BANK OF SOUTHERN UTAH	1	\$125,900.00	0.13% 0 \$	0.00 NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$112,000.00	0.11% 0 \$	0.00 NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF	2	\$281,000.00	0.28% 0 \$	0.00 NA	0	\$0.00	N/

MARYLAND, INC.							
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$149,000.00	0.15%	\$0.00	NA	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$138,500.00	0.14%	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC.	13	\$1,631,950.73	1.62% (\$0.00	NA (\$0.00	NA
STERLING SAVINGS BANK	1	\$145,579.40	0.14% (\$0.00	N.A
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$2,602,911.00	2.58% (\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$140,600.00	0.14%	\$0.00	NA(\$0.00	N.A
SUMMIT BANK AND TRUST	1	\$135,000.00	0.13%	\$0.00	NA (\$0.00	N/
SUMMIT CREDIT UNION	5	\$648,500.00	0.64%	\$0.00	NA (\$0.00	N/
SUMMIT MORTGAGE CORPORATION	1	\$116,800.00	0.12%	\$0.00	NA	\$0.00	NA
SUNSET BANK & SAVINGS	1	\$121,250.00	0.12%	\$0.00	NA	\$0.00	N/
SWBC MORTGAGE CORPORATION	10	\$1,320,045.00	1.31%	\$0.00	NA	\$0.00	N.A
SWINEFORD NATIONAL BANK	1	\$130,400.00	0.13%	\$0.00	NA	\$0.00	N.A
TEACHERS FEDERAL CREDIT UNION	2	\$257,000.00	0.26%	\$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,086.52	0.12%	\$0.00	NA	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00	NA
THE BANK OF CARBONDALE	1	\$137,376.66	0.14%	\$0.00	NA	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$128,300.00	0.13%	\$0.00	NA	\$0.00	N.A
THE EVANGELINE BANK AND TRUST	1	\$136,000.00	0.14%	\$0.00	NA	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA
THE GOLEN 1 CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$277,617.00	0.28%	\$0.00	NA(\$0.00	N.A
THE OLD FORT BANKING COMPANY, A	1	\$145,900.00	0.14%	\$0.00	NA	\$0.00	NA

CORPORATION							
THE PARTNERSHIP	1	\$144,000.00	0.14% 0\$	00.00	NΙΛ	0\$0.00	N/
FEDERAL CREDIT UNION	1	\$144,000.00	0.14%0 0	p0.00	NA	J \$0.00	11/2
THE PRIVATEBANK AND	1	\$126,000.00	0.13% 0\$	00 08	NA	\$0.00	N/
TRUST COMPANY	1	•					
THINK MUTUAL BANK	1	\$124,000.00	0.12% 0 \$	\$0.00	NA	0.00	N/
TINKER FEDERAL CREDIT UNION	1	\$121,600.00	0.12% 0 \$	\$0.00	NA	\$0.00	N/
TOBYHANNA FEDERAL CREDIT UNION	1	\$116,800.00	0.12% 0 \$	\$0.00	NA	\$0.00	N/
TOWER FEDERAL CREDIT UNION	4	\$518,272.00	0.51% 0 \$	\$0.00	NA	\$0.00	N/
TOWN & COUNTRY BANK	1	\$148,000.00	0.15% 0\$	\$0.00	NA	\$0.00	N/
TRUSTONE FINANCIAL	1	\$132,905.00	0.13% 0 \$	\$0.00	NA	\$0.00	NA.
ULSTER SAVINGS BANK	1	\$148,000.00	0.15% 0 \$	\$0.00	NA	\$0.00	N/
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	0.12% 0\$	\$0.00	NA	\$0.00	NA
UNION HOME MORTAGE CO., A CORPORATION	1	\$120,000.00	0.12% 0 \$	\$0.00	NA	\$0.00	N/
UNION HOME MORTGAGE CO., A CORPORATION	1	\$118,750.00	0.12% 0 \$	\$0.00	NA	\$0.00	NA
UNION MORTGAGE GROUP, INC.	1	\$145,625.75	0.14% 0 \$	\$0.00	NA	\$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$239,600.00	0.24% 0 \$	\$0.00	NA	\$0.00	N/
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$2,662,945.70	2.64% 0 \$	\$0.00	NA	\$0.00	N.A
UNION STATE BANK	1	\$126,900.00	0.13% 0 \$	\$0.00	NA	\$0.00	N/
UNION STATE BANK OF FARGO, A CORPORATION	1	\$148,000.00	0.15% 0 \$	\$0.00	NA	\$0.00	N.A
UNITED BANK OF UNION	1	\$136,800.00	0.14% 0 \$	\$0.00	NA	\$0.00	N/
UNITED COMMUNITY BANK	1	\$114,820.55	0.11% 0 \$	\$0.00	NA	\$0.00	N.A
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$146,775.00	0.15% 0 \$	\$0.00	NA	0 \$0.00	N.A
UNITED REPUBLIC BANK	1	\$134,240.00	0.13% 0 \$	\$0.00	NA	0.00\$	N/
UNITED WHOLESALE MORTGAGE	1	\$134,343.00				\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,803.00	0.39% 0 \$	\$0.00	NA	\$0.00	N/
UNIVERSITY OF WISCONSIN CREDIT UNIO	13	\$1,696,000.00	1.68% 0 \$	\$0.00	NA	\$0.00	N.A
						_	

5

\$614,450.00

0.61% 0 \$0.00

NA 0 \$0.00

NA

UNIVERSITY OF

WISCONSIN CREDIT UNION

UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$379,380.53	0.38% 0 \$0.00	NA 0	\$0.00	N
VERITAS FUNDING, LLC	1	\$125,000.00	0.12% 0 \$0.00	NA 0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$371,200.00	0.37% 0 \$0.00	NA 0	\$0.00	N
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,000.00	0.26% 0 \$0.00	NA 0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$251,795.00	0.25% 0 \$0.00	NA 0	\$0.00	N
WAUKESHA STATE BANK	1	\$127,000.00	0.13% 0 \$0.00	NA 0	\$0.00	N.
WEBSTER BANK, N.A.	1	\$136,000.00			\$0.00	N.
WEST GATE BANK	3	\$366,850.00	0.36% 0 \$0.00	NA 0	\$0.00	N.
WESTBY CO-OP CREDIT UNION	1	\$140,100.00	0.14% 0 \$0.00	NA 0	\$0.00	N.
WESTCONSIN CREDIT UNION	5	\$693,500.00	0.69% 0 \$0.00	NA 0	\$0.00	N.
WESTERRA CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$135,750.00	0.13% 0 \$0.00	NA 0	\$0.00	N.
WICHITA FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0 \$0.00	NA 0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$246,384.27	0.24% 0 \$0.00	NA 0	\$0.00	N
WR STARKEY MORTGAGE, LLP.	2	\$252,506.00				N
	765	\$100,703,130.51	100% 0 \$0.00	0	\$0.00	
3RD FED BANK	1	\$151,200.00	0.08% 0 \$0.00	NA 0	\$0.00	N
ABERDEEN PROVING GROUND FCU	4	\$647,000.00	0.32% 0 \$0.00	NA 0	\$0.00	N
	2.1	\$2,220,747,72	1 66% 0 \$0 00	NAO	60.00	N
	21	\$3,330,747.72	1.00% 0 \$0.00	NAU	\$0.00	11
	TRUST CO VALLEY NATIONAL BANK VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A. WEST GATE BANK WEST GATE BANK WESTEY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC. WICHITA FEDERAL CREDIT UNION WICHITA FEDERAL CREDIT UNION WICHITA FEDERAL CREDIT UNION WICHITA FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. 3RD FED BANK ABERDEEN PROVING	TRUST CO VALLEY NATIONAL BANK VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WESTER BANK WESTER A CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION 1 WESTSTAR MORTGAGE, INC. WICHITA FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. 765 3RD FED BANK 1 ABERDEEN PROVING GROUND FCU	TRUST CO	TRUST CO VALLEY NATIONAL BANK 3 \$379,380.53 0.38% 0 \$0.00 VERITAS FUNDING, LLC 1 \$125,000.00 0.12% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK 1 \$127,000.00 0.14% 0 \$0.00 WEST GATE BANK 3 \$366,850.00 0.36% 0 \$0.00 WEST GATE BANK 3 \$366,850.00 0.14% 0 \$0.00 WESTERRA CREDIT UNION UNION WESTERRA CREDIT UNION 0.11% 0 \$0.00 0.11% 0 \$0.00 0.17% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TRUST CO	TRUST CO VALLEY NATIONAL BANK 3 \$379,380.53 0.38% 0 \$0.00 NA 0 \$0.00 VALUEY NATIONAL BANK 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.0

ACADEMY MORTGAGE CORPORATION							
ACCESS CAPITAL FUNDING, LLC	1	\$159,200.00	0.08%	\$0.00	NA	0 \$0.00	N/
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$170,625.00	0.09% (\$0.00	NA	0 \$0.00	N/
ADVANCIAL FEDERAL CREDIT UNION	1	\$169,325.00	0.08%	\$0.00	NA	0 \$0.00	N/
AEA FEDERAL CREDIT UNION	1	\$167,051.00	0.08%	\$0.00	NA	0 \$0.00	NA
AFFILIATED BANK	1	\$170,032.98	0.08%	\$0.00	NA	0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	3	\$480,395.09	0.24%	\$0.00	NA	0 \$0.00	N.A
ALASKA USA MORTGAGE COMPANY, LLC	2	\$322,728.38	0.16%	\$0.00	NA	0 \$0.00	N.A
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$150,500.00	0.08%	\$0.00	NA	0 \$0.00	N.A
ALL WESTERN MORTGAGE INC	1	\$158,755.19	0.08%	\$0.00	NA	0 \$0.00	N.A
ALPINE BANK & TRUST CO.	1	\$158,000.00	0.08%	\$0.00	NA	0 \$0.00	N/
ALTRA FEDERAL CREDIT UNION	4	\$667,700.00	0.33%	\$0.00	NA	0 \$0.00	N/
AMARILLO NATIONAL BANK	3	\$488,845.00	0.24%	\$0.00	NA	0 \$0.00	N/
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$320,500.00	0.16%	\$0.00	NA	0 \$0.00	N/
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,636,940.79	0.82%	\$0.00	NA	0 \$0.00	N/
AMERICAN BANK	2	\$327,769.18	0.16% (\$0.00	NA	0 \$0.00	N/
AMERICAN BANK CENTER	2	\$315,700.00	0.16% (\$0.00	NA	0 \$0.00	N/
AMERICAN BANK, N.A.	1	\$165,000.00	0.08%	\$0.00	NA	0 \$0.00	
AMERICAN FEDERAL SAVINGS BANK	5	\$816,747.50	0.41%	\$0.00	NA	0 \$0.00	N.A
AMERICAN FINANCIAL RESOURCES, INC	3	\$495,000.00	0.25%	\$0.00	NA	0 \$0.00	N/
AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$484,200.00	0.24%	\$0.00	NA	0 \$0.00	N.A
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.00	N/
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.00	N/
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,581.00	0.09%	\$0.00	NA	0 \$0.00	N.A

AMERIFIRST FINANCIAL CORPORATION	2	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
AMERIPRO FUNDING, INC	1	\$166,554.03	0.08% 0 \$0.00	NA 0 \$0.00	N.
ANCHORBANK, FSB	12	\$1,902,100.00	0.95% 0 \$0.00	NA 0 \$0.00	N.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$153,855.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
ARIZONA BANK AND TRUST	1	\$163,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$157,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$795,450.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$794,352.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$322,010.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL, INC	1	\$151,534.66	0.08% 0 \$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$3,192,943.87	1.59% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$335,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,982.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$163,875.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
AUBURNBANK	4	\$618,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
AURORA FINANCIAL GROUP, INC.	2	\$321,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
BADGER BANK	3	\$495,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	6	\$966,530.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
BANK FORWARD	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
BANK IOWA	1	\$171,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
BANK MUTUAL	2	\$316,300.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
BANK OF BELLEVILLE	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
BANK OF CALHOUN COUNTY	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
	1		0.004/0/40.00	N. 4 0 00 00	> T
BANK OF DEERFIELD	l 11	\$156,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

BANK OF DONIPHAN,							
ORGANIZED AND							
EXISTING UNDER THE							
LAWS OF THE STATE OF							
NEBRASKA	2	\$404.500.00	0.2507	ν ΦΟ ΟΟ	27.4	φο οο	NT.
BANK OF HAWAII	3	\$494,500.00	0.25%	1		\$0.00	
BANK OF MODESTO	1	\$150,000.00	0.07%	\$0.00	NA (\$0.00	N.A
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$338,500.00	0.17%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	2	\$339,325.00	0.17%	\$0.00	NA (\$0.00	NA
BANK OF THE CASCADES	1	\$170,000.00	0.08%	\$0.00	NA (\$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$469,769.05	0.23%	\$0.00	NA	\$0.00	N.A
BANK OF WESTON	1	\$160,000.00	0.08%	\$0.00	NA (\$0.00	N/
BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,748.20	0.08%			\$0.00	
BANNER BANK	3	\$482,600.00	0.24%	\$0.00	NA (\$0.00	N.A
BAXTER CREDIT UNION	9	\$1,461,950.00	0.73% (1		\$0.00	
BELL STATE BANK &							
TRUST	3	\$488,000.00	0.24%			\$0.00	
BELLCO CREDIT UNION	1	\$159,853.50	0.08%	+		\$0.00	
BERKSHIRE BANK	2	\$317,500.00	0.16% (\$0.00	NA (\$0.00	N/
BEST ADVANTAGE CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	N/
BETHPAGE FEDERAL CREDIT UNION	2	\$312,000.00	0.16%	\$0.00	NA	\$0.00	N/
BETTER BANKS	1	\$170,000.00	0.08%	\$0.00	NA (\$0.00	N/
BLC COMMUNITY BANK	1	\$158,000.00	0.08%	\$0.00	NA (\$0.00	N/
BLUELEAF LENDING, LLC	1	\$155,200.00	0.08%			\$0.00	N/
BOEING EMPLOYEES' CREDIT UNION	14	\$2,266,568.92	1.13%			\$0.00	
BOULDER VALLEY CU	1	\$161,600.00	0.08%	\$0.00	NA (\$0.00	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$648,500.00	0.32%			\$0.00	
BUSEY BANK,	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	N/
C.U. MORTGAGE		·			1		
SERVICES, INC.	2	\$310,500.00	0.15%	J\$U.UU	NA (\$0.00	N/
CABARRUS BANK & TRUST	1	\$157,200.00	0.08%	\$0.00	NA (\$0.00	N/
CALIFORNIA CREDIT UNION	1	\$154,201.57	0.08%	\$0.00	NA	\$0.00	N/
CAMBRIDGE SAVINGS	1	\$162,000.00	0.08%	\$0.00	NA	\$0.00	N/
BANK CADITOL DANK	1	¢160 490 00	0.000/	\$0.00	NT A	00.00	NT /
CAPITOL BANK	1	\$162,480.00	0.08%	J\$U.UU	NA (\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P.	4	\$617,925.00	0.31%	\$0.00	NA	\$0.00	NA

1	\$151,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
2	\$339,620.00	0.17% 0 \$0.00	NA 0 \$0.00	N
1	\$163,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$153,752.30	0.08% 0 \$0.00	NA 0 \$0.00	N/
2				N/
1	\$157,500.00			N
1	\$164,450.00	0.08% 0 \$0.00	NA 0 \$0.00	N
3	\$478,146.00	0.24% 0 \$0.00	NA 0 \$0.00	N
1	\$159,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$154,850.00	0.08% 0 \$0.00	NA 0 \$0.00	N
9	\$1,482,186.00	0.74% 0 \$0.00	NA 0 \$0.00	N
1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
2	\$323,350.00	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$485,356.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$323,486.00	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$152,800.00			N
1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$161,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N
3	\$504,724.59	0.25% 0 \$0.00	NA 0 \$0.00	N
1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,602,112.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
2	\$318,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,632,550.00	0.81% 0 \$0.00	NA 0 \$0.00	N
7	\$1,129,613.30	0.56% 0 \$0.00	NA 0 \$0.00	Νź
1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
1	\$174,500.00			N
	1 1 2 1 1 3 1 1 9 1 1 3 1 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1	2 \$339,620.00 1 \$163,000.00 1 \$153,752.30 2 \$329,900.00 1 \$157,500.00 1 \$164,450.00 3 \$478,146.00 1 \$159,600.00 1 \$154,850.00 9 \$1,482,186.00 1 \$155,000.00 2 \$323,350.00 1 \$170,000.00 2 \$323,486.00 1 \$152,800.00 1 \$165,000.00 1 \$161,400.00 1 \$161,400.00 3 \$504,724.59 1 \$162,000.00 10 \$1,602,112.00 2 \$318,000.00 10 \$1,602,112.00 2 \$318,000.00 11 \$150,000.00	2 \$339,620.00 0.17% 0 \$0.00 1 \$163,000.00 0.08% 0 \$0.00 2 \$329,900.00 0.16% 0 \$0.00 1 \$157,500.00 0.08% 0 \$0.00 1 \$164,450.00 0.08% 0 \$0.00 1 \$159,600.00 0.08% 0 \$0.00 1 \$154,850.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 1 \$157,000.00 0.08% 0 \$0.00 1 \$157,000.00 0.08% 0 \$0.00 1 \$154,850.00 0.08% 0 \$0.00 2 \$323,350.00 0.16% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 1 \$152,800.00 0.08% 0 \$0.00 1 \$152,800.00 0.08% 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 1 \$161,400.00 0.08% 0 \$0.00 1 \$161,400.00 0.08% 0 \$0.00 1 \$162,000.00 0.08% 0 \$0.00 1 \$162,000.00 0.08% 0 \$0.00 1 \$162,000.00 0.08% 0 \$0.00 1 \$162,000.00 0.08% 0 \$0.00 1 \$1632,550.00 0.16% 0 \$0.00 1 \$1,602,112.00 0.8% 0 \$0.00 1 \$1,632,550.00 0.81% 0 \$0.00 1 \$1,632,550.00 0.81% 0 \$0.00	2 \$339,620.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$153,752.30 0.08% 0 \$0.00 NA 0 \$0.00 2 \$329,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$478,146.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$159,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$154,850.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$154,850.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$323,350.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$323,486.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$152,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$161,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$318,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1602,112.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00

1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
1	\$169 226 <i>1</i> 2	0.0807-01\$0.00	NA 0 \$0 00	N.A
1	\$108,320.43	0.08% 0 \$0.00	NA 0 50.00	INA
2	\$502 722 <i>4</i> 5	0.25% 0.80.00	NA 080 00	N.A
3	\$303,732.43	0.23% 0 \$0.00	NA 0 \$0.00	111
2	\$222,050,00	0.17% 0.50 00	NA 0 \$0 00	N.A
2	\$555,050.00	0.17% 0 \$0.00	NA 0 \$0.00	111
1	\$160,000,00	0.08%	NA 080 00	N.A
1	\$100,000.00	0.08%050.00	NA 0 \$0.00	117
1	\$168,295.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
6	¢060 716 00	0.4907.0.50.00	N A O CO OO	NI /
О	\$960,716.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
6	¢076 610 00	0.4007.01\$0.00	NIA O CO OO	NI /
0	\$970,010.00	0.49% 0 \$0.00	NA 0 50.00	NA
1	\$160,600,00	0.000/ 0.00	NA O CO OO	N.A
1	\$109,000.00	0.08% 0 \$0.00	NA 0 50.00	INA
1	\$155,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$167,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$171.750.00	0.00% 0.00	NA 0 \$0 00	N.A
1	\$171,730.00	0.09% 0 \$0.00	NA 0 \$0.00	1117
1	¢169 725 00	0.0807-01\$0.00	NA 0 \$0 00	N.A
1	\$100,723.00	0.08%050.00	NA 0 50.00	1117
1	\$174,000,00	0.00% 0.60.00	NA 0 \$0 00	N.A
1	\$174,000.00	0.09% 0 \$0.00	NA 0 \$0.00	117
1	\$161,750.58	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,450,00	0.08% 0 \$0.00	NA 0 80 00	NA
	Ψ102, 150.00	0.00 /0 0 40.00	111 ο φο.σο	117
2	\$334,000,00	0.17% 0 \$0.00	NA 0 80 00	N/
	ψ33-1,000.00	0.17 /0 0 φ0.00	111 0 φ0.00	117
1	\$173 600 00	0.09% 0 \$0.00	NA 0 80 00	N.A
	Ψ173,000.00	0.05 /6 0 40.00	111 ο φο.σσ	117
4	\$639 131 12	0.32% 0 \$0.00	NA 0 80 00	N.A
, i				117
1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
1	\$173,300.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
1	\$153,100,00	0.08% 0.50.00	NA 080 00	N.A
1	\$133,100.00	0.08 // 0 \$0.00	11A 0 \$0.00	117
3	\$407.405.52	0.25% 0.80.00	NA 080 00	N.A
)	φ+51,405.32	0.23 /0 0 \$0.00	11Α Ο ΦΟ.ΟΟ	117
1	\$172 200 00	0.00% 0.00	NA O GO OO	N.A
1	φ1/2,800.00	0.03700 \$0.00	1474 0 \$0.00	117
10	\$1,603,600,24	0.8% 0.00	NA OSO OO	N.A
10	φ1,005,000.24	0.6 /0 0 \$0.00	11/Λ Ο Φυ.ΟΟ	117
	1 1 3 2 1 1 1 6 6 6 1 1 1 1 1 2 1 1 4 1 1 1 1 1	1 \$168,326.43 3 \$503,732.45 2 \$333,050.00 1 \$160,000.00 1 \$168,295.00 1 \$162,000.00 6 \$960,716.00 6 \$976,610.00 1 \$167,000.00 1 \$167,000.00 1 \$171,750.00 1 \$168,725.00 1 \$161,750.58 1 \$162,450.00 2 \$334,000.00 1 \$173,600.00 4 \$639,131.12 1 \$168,000.00 1 \$173,300.00 1 \$153,100.00 3 \$497,405.52 1 \$172,800.00	1 \$168,326.43 0.08% 0 \$0.00 3 \$503,732.45 0.25% 0 \$0.00 2 \$333,050.00 0.17% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 1 \$168,295.00 0.08% 0 \$0.00 1 \$162,000.00 0.08% 0 \$0.00 6 \$960,716.00 0.48% 0 \$0.00 1 \$169,600.00 0.08% 0 \$0.00 1 \$167,000.00 0.08% 0 \$0.00 1 \$167,000.00 0.08% 0 \$0.00 1 \$167,000.00 0.08% 0 \$0.00 1 \$168,725.00 0.08% 0 \$0.00 1 \$161,750.58 0.08% 0 \$0.00 1 \$162,450.00 0.08% 0 \$0.00 1 \$162,450.00 0.08% 0 \$0.00 2 \$334,000.00 0.17% 0 \$0.00 4 \$639,131.12 0.32% 0 \$0.00 1 \$168,000.00 0.09% 0 \$0.00 1 \$153,100.00 0.08% 0 \$0.00 1 \$153,100.00 0.09% 0 \$0.00 1 \$153,100.00 0.09% 0 \$0.00 1 \$172,800.00 0.09% 0 \$0.00	1 \$168,326.43 0.08% 0 \$0.00 NA 0 \$0.00 3 \$503,732.45 0.25% 0 \$0.00 NA 0 \$0.00 2 \$333,050.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$168,295.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$960,716.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$169,600.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$171,750.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$162,450.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$173,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$17

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,173.00	0.16%	0\$0.00	NA	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$814,937.15	0.41%	0 \$0.00	NA	0	\$0.00	N/
DORT FEDERAL CREDIT UNION	1	\$157,207.58	0.08%	0 \$0.00	NA	0	\$0.00	NΔ
DUBUQUE BANK AND TRUST	1	\$150,000.00	0.07%	0 \$0.00	NA	0	\$0.00	Νź
DUPACO COMMUNITY CREDIT UNION	4	\$652,100.00	0.33%	0 \$0.00	NA	0	\$0.00	N/
EECU	1	\$150,350.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$828,441.00	0.41%	0 \$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$170,000.00	0.08%	0 \$0.00	NA	0	\$0.00	Νź
EMPIRE BANK	1	\$155,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N/
EMPORIA STATE FEDERAL CREDIT UNION	1	\$169,200.00	0.08%	0 \$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0 \$0.00	NA	0	\$0.00	N/
ENVOY MORTGAGE, LTD.	1	\$173,850.00	0.09%	0 \$0.00	NA	0	\$0.00	N/
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$501,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NΔ
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$630,958.00	0.31%	0 \$0.00	NA	0	\$0.00	N/
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$160,642.00	0.08%	0 \$0.00	NA	0	\$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$660,950.00	0.33%	0 \$0.00	NA	0	\$0.00	N/
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$154,300.00	0.08%	0 \$0.00	NA	0	\$0.00	NΔ
EVOLVE BANK & TRUST	2	\$320,400.00	0.16%	0 \$0.00	NA	0	\$0.00	N/
EXCEL MORTGAGE SERVICING, INC	1	\$153,600.00	0.08%	0 \$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$320,250.00	0.16%	0 \$0.00	NA	0	\$0.00	N/
EXCHANGE BANK & TRUST CO.	1	\$171,950.00	0.09%	0 \$0.00	NA	0	\$0.00	N/
EXPRESS MORTGAGE, LLC	1	\$161,500.00	0.08%	0 \$0.00	NA	0	\$0.00	N/
FAA CREDIT UNION	1	\$160,000.00				0	\$0.00	N/
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$152,637.77	0.08%	0 \$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$323,616.88	0.16%	0 \$0.00	NA	0	\$0.00	N/
FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,665,750.00	1.33%	0 \$0.00	NA	0	\$0.00	N/
	COMPANY, LTD. LIMITED PARTNERSHIP DOLLAR BANK, FEDERAL SAVINGS BANK DORT FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION EECU ELEVATIONS CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC EMPIRE BANK EMPORIA STATE FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL EXCHANGE BANK & TRUST SAVINGS BANK FARMERS & MERCHANTS BANK FARMERS BANK & TRUST,	COMPANY, LTD. LIMITED PARTNERSHIP DOLLAR BANK, FEDERAL SAVINGS BANK DORT FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION EECU ELEVATIONS CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC EMPIRE BANK EMPORIA STATE FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUP	COMPANY, LTD. LIMITED PARTNERSHIP 2 \$322,173.00 DOLLAR BANK, FEDERAL SAVINGS BANK 5 \$814,937.15 DORT FEDERAL CREDIT UNION 1 \$157,207.58 DUBUQUE BANK AND TRUST 1 \$150,000.00 DUPACO COMMUNITY CREDIT UNION 4 \$652,100.00 EECU 1 \$150,350.00 ELEVATIONS CREDIT UNION 5 \$828,441.00 EMIGRANT MORTGAGE COMPANY, INC 1 \$170,000.00 EMPRE BANK 1 \$169,200.00 EMPORIA STATE FEDERAL CREDIT UNION 1 \$161,500.00 EMPOWER FEDERAL CREDIT UNION 1 \$161,500.00 EVEREIT FINANCIAL INC DBA SUPREME LENDING 3 \$501,000.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$630,958.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$660,950.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$660,950.00 EVERETT FINANCIAL, INC 1 \$154,300.00 EVERETT FINANCIAL, INC 2 \$320,400.00 EVERETT FINANCIAL, INC 3 \$660,950.00	COMPANY, LTD. LIMITED PARTNERSHIP 2 \$322,173.00 0.16% PARTNERSHIP DOLLAR BANK, FEDERAL SAVINGS BANK 5 \$814,937.15 0.41% DORT FEDERAL CREDIT UNION 1 \$157,207.58 0.08% DUBUQUE BANK AND TRUST 1 \$150,000.00 0.07% DUPACO COMMUNITY CREDIT UNION 4 \$652,100.00 0.33% EECU 1 \$150,350.00 0.08% ELEVATIONS CREDIT UNION 5 \$828,441.00 0.41% EMIGRANT MORTGAGE COMPANY, INC 1 \$170,000.00 0.08% EMPORIA STATE FEDERAL CREDIT UNION 1 \$169,200.00 0.08% EMPOWER FEDERAL CREDIT UNION 1 \$161,500.00 0.08% EMPOWER FEDERAL CREDIT UNION 1 \$173,850.00 0.09% EVERETT FINANCIAL INC 3 \$501,000.00 0.25% EVERETT FINANCIAL INC 4 \$630,958.00 0.31% EVERETT FINANCIAL INC 4 \$660,950.00 0.38% EVERETT FINANCIAL, INC 5 5320,400.00 0.08%	COMPANY, LTD. LIMITED PARTNERSHIP DOLLAR BANK, FEDERAL SAVINGS BANK DORT FEDERAL CREDIT UNION LUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION EECU 1 \$150,350.00 0.08% 0 \$0.00 ELEVATIONS CREDIT UNION 5 \$828,441.00 0.41% 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC EMPIRE BANK 1 \$155,000.00 0.08% 0 \$0.00 EMPORIA STATE FEDERAL 1 \$169,200.00 0.08% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$161,500.00 0.08% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$173,850.00 0.09% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING SEVENCE TO SUPPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING SEVENCE TO SUPPREME LENDING SEVENCING, INC SEXCEL MORTGAGE SERVICING, INC SEXCEL MORTGAGE SERVICING SEXCEL MORTGAGE SEXCEL MORTGAGE SEXCEL MORTGA	COMPANY, LTD. LIMITED 2 \$322,173.00 0.16% 0 \$0.00 NA PARTNERSHIP DOLLAR BANK, FEDERAL SAVINGS BANK DORT FEDERAL CREDIT UNION 1 \$157,207.58 0.08% 0 \$0.00 NA DUBUQUE BANK AND TRUST 1 \$150,000.00 0.07% 0 \$0.00 NA DUBUQUE BANK AND TRUST 1 \$150,000.00 0.07% 0 \$0.00 NA DUBUQUE BANK AND TRUST 1 \$150,000.00 0.07% 0 \$0.00 NA EDIP TUNION 4 \$652,100.00 0.33% 0 \$0.00 NA EDIP TUNION 5 \$828,441.00 0.41% 0 \$0.00 NA ELEVATIONS CREDIT UNION 5 \$828,441.00 0.41% 0 \$0.00 NA EMIGRANT MORTGAGE 1 \$170,000.00 0.08% 0 \$0.00 NA EMIGRANT MORTGAGE 1 \$170,000.00 0.08% 0 \$0.00 NA EMPIRE BANK 1 \$155,000.00 0.08% 0 \$0.00 NA EMPIRE BANK 1 \$155,000.00 0.08% 0 \$0.00 NA EMPORIA STATE FEDERAL CREDIT UNION 1 \$169,200.00 0.08% 0 \$0.00 NA EMPOWER FEDERAL CREDIT UNION 2 \$169,200.00 0.08% 0 \$0.00 NA ENVOY MORTGAGE, LTD. 1 \$173,850.00 0.09% 0 \$0.00 NA EVERETT FINANCIAL INC DBA SUPREME LENDING 4 \$630,958.00 0.31% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$660,950.00 0.33% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$660,950.00 0.33% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA SUPREME LENDING 5 \$320,400.00 0.08% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA SUPREME LENDING 5 \$320,400.00 0.08% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA SUPREME LENDING 5 \$320,400.00 0.08% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA SUPREME LENDING 5 \$320,400.00 0.08% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA SUPREME LENDING 6 \$320,400.00 0.08% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA SUPREME LENDING 7 \$320,400.00 0.08% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA SUPREME LENDING 8 \$320,400.00 0.08% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA SUPREME LENDING 9 \$320,400.00 0.08% 0 \$0.00 NA EVERETT FINANCIAL INC DBA SUPREME LENDING 9 \$320,400.00 0.08% 0 \$0.00 NA EVERETT FINANCIAL INC DBA SUPREME LENDING 9 \$320,400.00 0.08% 0 \$0.00 NA EVERETT FINANCIAL INC DBA SUPREME LENDING 9 \$320,400.00 0.08% 0 \$0.00 NA EVERETT FINANCIAL INC DBA SUPREME LENDING 9 \$320,400.00 0.08% 0 \$0.00 NA EVERETT FINANCIAL INC DBA SUPREME LENDING 9 \$320,400.00 0.08% 0 \$0.00 NA EVERETT FINANCIAL INC DBA SUPREME LENDING 9 \$32	COMPANY, LTD. LIMITED PARTNERSHIP 2 \$322,173.00 0.16% 0 \$0.00 NA 0	COMPANY, LTD. LIMITED 2 \$322,173.00 0.16% 0 \$0.00 NA 0 \$0.00

FARMERS SAVINGS BANK	1	\$151,050.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FARMERS STATE BANK	1	\$155,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FARMERS STATE BANK,	1	\$151,200,00	0.08% 0 \$0.00	NIA (0 00 00	NI
IOWA CORPORATION	1	\$151,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FARMINGTON BANK	2	\$341,339.79	0.17% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK	1	\$169,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A					
FIDELITY BANK	1	\$163,929.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, A GEORGIA	1	Ψ103,727.00	0.08 /6 0 \$0.00	14Α 0 Φ0.00	117
CHARTERD BANK					
FIDELITY BANK D/B/A					
FIDELITY BANK	1	\$161,745.05	0.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY COOPERATIVE					
BANK	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK	4	\$659,205.00	0.33% 0 \$0.00	NA 0 \$0.00	N/
FIRST BANK	1	\$174,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
FIRST BANK D/B/A FIRST					
BANK MORTGAGE	2	\$331,471.35	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL		Φ4 7 1 (00 00	0.24% 0.00	N. 4 10 40 00	
CENTRE	3	\$471,600.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK PUERTO RICO	1	\$153,733.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST BANKERS TRUST	1	¢166 510 70	0.08% 0 \$0.00	NIA O CO OO	N/
COMPANY, N.A.	1	\$166,512.70	0.08% 0 \$0.00	NA 0 \$0.00	11/2
FIRST CALIFORNIA	4	\$642,950.00	0.32% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY		ψ0+2,730.00	0.32 /6 0 \$0.00	11110 φ0.00	117
FIRST CHOICE LOAN	3	\$485,590.00	0.24% 0 \$0.00	NA 0 \$0.00	N
SERVICES, INC.	-	φ 100,000	0.2 . / 6 4 0.00	1110 40100	
FIRST CITIZENS BANK AND	6	\$975,647.13	0.49% 0 \$0.00	NA 0 \$0.00	N
 TRUST CO.					
FIRST COMMUNITY CREDIT UNION	5	\$810,100.00	0.4% 0 \$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	1	\$162,948.72	0.08% 0 \$0.00	NA 0 \$0.00	N/
FIRST FEDERAL BANK	3	\$480,605.00	0.08 % 0 \$0.00	NA 0 \$0.00	NA
 FIRST FEDERAL BANK OF	3	\$460,005.00	0.24% 0 \$0.00	NA 0 50.00	11/
THE MIDWEST	2	\$311,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L		+			
ASSOC. OF LAKEWOOD,	4	\$640,686.00	0.32% 0 \$0.00	NA 0 \$0.00	N
ISAOA		40.0,000.00	0.02 / 0 0 0 0 0		- 11
FIRST FEDERAL SAVINGS		\$220.24 <i>6.5</i> 1	0.160/1040.00	NIA O DO OO	X T
BANK EVANSVILLE IN	2	\$320,346.51	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS					
BANK OF	1	\$173,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
 CHAMPAIGN-URBANA					
FIRST HAWAIIAN BANK	2	\$328,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	6	\$981,075.00	0.49% 0 \$0.00	NA 0 \$0.00	N
	1	\$158,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N

FIRST KEYSTONE COMMUNITY BANK							
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$162,636.00	0.08%	\$0.00	NA	0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	7	\$1,153,182.00	0.58% 0	\$0.00	NA	0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	4	\$659,220.00	0.33% 0	\$0.00	NA	0 \$0.00	N.
FIRST MORTGAGE HOME LENDING LLC	1	\$153,005.00	0.08% 0	\$0.00	NA	0 \$0.00	N.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$174,500.00	0.09% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$155,625.00	0.08%	\$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$312,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$156,750.00	0.08%	\$0.00	NA	0 \$0.00	N/
FIRST NATIONAL BANK OF NORTHFIELD	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.00	N/
FIRST NATIONAL BANK OF PANA	1	\$172,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N/
FIRST NATIONAL BANK OF WINCHESTER	1	\$150,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N/
FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N/
FIRST NIAGARA BANK, N.A.	8	\$1,304,330.00	0.65% 0	\$0.00	NA	0 \$0.00	N/
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$173,500.00	0.09% 0	\$0.00	NA	0 \$0.00	N/
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$174,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
FIRST REPUBLIC BANK	1	\$171,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N/
FIRST STATE BANK	1	\$155,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N/
FIRST STATE COMMUNITY BANK	1	\$156,335.00	0.08%	\$0.00	NA	0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,600.00	0.41% 0	\$0.00	NA	0 \$0.00	N.
FIRST TRUST BANK OF ILLINOIS	1	\$157,490.00	0.08%	\$0.00	NA	0 \$0.00	N.
FIRST UNITED BANK	1	\$163,736.21	0.08% 0	\$0.00	NA	0 \$0.00	N/

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FIRST UNITED BANK AND TRUST COMPANY	8	\$1,283,063.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$167,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$154,750.69	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	8	\$1,258,625.00	0.63% 0 \$0.00	NA 0 \$0.00	N/
FIRSTRUST BANK	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
FLANAGAN STATE BANK	1	\$169,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
FLORIDA CREDIT UNION	2	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
FNB DURANGO	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FORT COMUNITY CREDIT UNION	2	\$318,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$169,040.47	0.08% 0 \$0.00	NA 0 \$0.00	N.
FORWARD FINANCIAL BANK SSB	1	\$165,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$326,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$619,927.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	3	\$468,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$171,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$494,331.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$326,237.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$322,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$305,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
GMFS LLC	5	\$809,800.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
GRAND BANK	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$340,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
GREAT WESTERN BANK	2	\$310,441.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.07% 0 \$0.00		N/
GREENLIGHT FINANCIAL SERVICES	2	\$339,100.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
GREENTREE MORTGAGE SERVICES	1	\$161,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N/

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					_				
GREE UNIO	NWOOD CREDIT N	1	\$171,800.00	0.09%	0 \$0.00	NA	0 \$	60.00	N
GREY	LOCK FEDERAL IT UNION	3	\$476,950.00	0.24%	0 \$0.00	NA	0 \$	80.00	N
GTC N COMF ALAB	MORTGAGE PANY INC. FOR USE IN AMA BY GUARANTY T COMPANY	1	\$161,910.00	0.08%	0 \$0.00	NA	0\$	80.00	N
GTE F UNIO	FEDERAL CREDIT N	3	\$475,394.00	0.24%	0 \$0.00	NA	0\$	60.00	N
GUAR COMF	RANTY TRUST PANY	3	\$474,404.00	0.24%	0 \$0.00	NA	0 \$	60.00	N
GUAR	RDIAN CREDIT UNION	2	\$336,000.00	0.17%	0 \$0.00	NA	0 \$	80.00	N/
	RDIAN MORTGAGE PANY, INC.	3	\$476,400.00	0.24%	0 \$0.00	NA	0 \$	00.08	N
GUILI COMF	O MORTGAGE PANY	9	\$1,449,500.20	0.72%	0 \$0.00	NA	0 \$	60.00	N
HARB UNIO	ORONE CREDIT N	2	\$305,500.00	0.15%	0 \$0.00	NA	0 \$	80.00	N
HAW	ΓHORN BANK	1	\$154,549.87	0.08%	0 \$0.00	NA	0 \$	80.00	N
HEAR	TLAND BANK	5	\$812,381.00	0.41%	0 \$0.00	NA	0 \$	80.00	N
	TLAND PREFERRED TGAGE	1	\$150,145.00	0.07%	0 \$0.00	NA	0 \$	60.00	NA
HERIT	ΓAGE BANK	1	\$174,500.00	0.09%	0 \$0.00	NA	0 \$	80.00	N/
HICK(TRUS	ORY POINT BANK & T	1	\$153,900.00	0.08%	0 \$0.00	NA	0 \$	00.08	N
	B BANK AND TRUST PANY, CORPORATION	2	\$314,800.00	0.16%	0 \$0.00	NA	0\$	60.00	N
HILLT	TOP NATIONAL BANK	1	\$173,850.00	0.09%	0 \$0.00	NA	0 \$	80.00	N
HIWA UNIO	Y FEDERAL CREDIT N	1	\$174,600.00	0.09%	0 \$0.00	NA	0\$	00.00	N
HOLY	OKE CREDIT UNION	1	\$165,300.00	0.08%	0 \$0.00	NA	0\$	80.00	N
HOMI	E BANK	1	\$151,400.00	0.08%	0 \$0.00	NA	0\$	80.00	N
HOMI	E FEDERAL BANK	3	\$483,188.85	0.24%	0 \$0.00	NA	0\$	80.00	N
HOMI BANK	E FEDERAL SAVINGS	1	\$160,550.00	0.08%	0 \$0.00	NA	0\$	60.00	NA
HOMI	E LOANS TODAY	1	\$166,500.00	0.08%	0 \$0.00	NA	0\$	80.00	N
HOMI CORP	ESTEAD FUNDING	2	\$334,723.85	0.17%	0 \$0.00	NA	0\$	80.00	NA
НОМІ	EWISE, INC.	1	\$155,576.00	0.08%	0 \$0.00	NA	0\$	80.00	N
HOOS	AC BANK	1	\$172,500.00	0.09%	0 \$0.00	NA	0\$	80.00	NA
HORI	CON BANK	1	\$152,000.00	0.08%	0 \$0.00		_	80.00	N/
HORIZ	ZON BANK, N.A.	2	\$313,600.00	0.16%	0 \$0.00	NA	0\$	80.00	N
	TON CAPITAL TGAGE.	1	\$164,000.00	0.08%	0 \$0.00	NA	0\$	60.00	N
	ON VALLEY RAL CREDIT UNION	1	\$162,749.04	0.08%	0 \$0.00	NA	0\$	60.00	NA

IBERIABANK MORTGAGE COMPANY	3	\$458,387.00	0.23% 0 \$0.00	NA 0 \$0.00	N
IC FEDERAL CREDIT UNION	1	\$159,030.00	0.08% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	10	\$1,630,339.65	0.81% 0 \$0.00	NA 0 \$0.00	N
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$151,087.82	0.08% 0 \$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,235.00	0.08% 0 \$0.00	NA 0 \$0.00	N
IMORTGAGE.COM, INC.	6	\$988,804.00	0.49% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$171,900.00	0.09% 0 \$0.00		N
INTERCITY STATE BANK	1	\$155,224.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
INWOOD NATIONAL BANK	1	\$171,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.08% 0 \$0.00		N
JEFFERSON BANK OF MISSOURI	2	\$332,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$165,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$156,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$335,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$513,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$963,121.28	0.48% 0 \$0.00	NA 0 \$0.00	N
LAYTON STATE BANK	2	\$307,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.08% 0 \$0.00		N
	1	\$166,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N/

LEA COUNTY STATE BANK, A STATE BANK								
LEADER BANK, N.A.	1	\$174,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$161,500.00	0.08%	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	2	\$333,480.12	0.17% 0	\$0.00	NA	0	\$0.00	N/
LIBERTY SAVINGS BANK, FSB	4	\$669,500.00	0.33% 0	\$0.00	NA	0	\$0.00	Na
LINCOLN FEDERAL SAVINGS BANK	2	\$327,500.00	0.16% 0	\$0.00	NA	0	\$0.00	N
LINCOLN MORTGAGE COMPANY	1	\$159,700.00	0.08% 0	\$0.00	NA	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$159,748.20	0.08% 0	\$0.00	NA	0	\$0.00	N/
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$151,600.00	0.08% 0			Ш	\$0.00	N
LUANA SAVINGS BANK	1	\$161,157.43	0.08% 0			1	\$0.00	N/
M/I FINANCIAL CORP.	2	\$314,850.00	0.16% 0	\$0.00	NA	0	\$0.00	N/
MACKINAC SAVINGS BANK, FSB	1	\$156,000.00	0.08% 0			Ш	\$0.00	NA
MAGNA BANK	1	\$154,800.00	0.08% 0			_	\$0.00	N/
MARINE BANK	1	\$163,930.00	0.08% 0	i 		т	\$0.00	
MARINE CREDIT UNION	2	\$331,750.00	0.17% 0	\$0.00	NA	0	\$0.00	N/
MAROON FINANCIAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$160,200.00	0.08% 0	\$0.00	NA	0	\$0.00	N/
MAYFLOWER CO-OPERATIVE BANK	1	\$173,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$166,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	4	\$648,500.00	0.32% 0	\$0.00	NA	0	\$0.00	NA
MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	\$155,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$625,425.04	0.31%	\$0.00	NA	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$172,500.00	0.09%	\$0.00	NA	0	\$0.00	N
MERIDIAN BANK	3	\$503,400.00	0.25% 0	\$0.00	NA	0	\$0.00	NA
METRO BANK	1	\$155,759.81	0.08% 0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	2	\$307,100.00	0.15% 0	\$0.00	NA	0	\$0.00	N/
MICHIGAN MUTUAL INC.	4	\$645,951.00	0.32% 0	\$0.00	NA	0	\$0.00	N/
MID AMERICA MORTGAGE	1	\$173,910.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$157,500.00	0.08% 0	\$0.00	NA	0	\$0.00	N/
MIDSOUTH BANK	1	\$157,900.00	0.08% 0			1 1	\$0.00	N/

1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
1	\$156,500.00			N/
1	\$158,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
2	\$329,730.56	0.16% 0 \$0.00	NA 0 \$0.00	N.A
4	\$667.525.00	0.33% 0 \$0.00	NA 0 \$0.00	N.A
1	·		 	NA
1	\$151,920.00			NA
1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,653.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,290,030.03	0.64% 0 \$0.00	NA 0 \$0.00	NA
2	\$327,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
1	\$164,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$482,168.42	0.24% 0 \$0.00	NA 0 \$0.00	N/
3	\$486,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
2	\$333,900.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
2	\$323,920.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
7	\$1,118,200.00	0.56% 0 \$0.00	NA 0 \$0.00	N.
3	\$482,060.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
1	\$161,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
	1 1 1 8 2 1 1 1 3 3 1 2 1 2	1 \$162,000.00 1 \$156,500.00 1 \$158,900.00 1 \$156,000.00 2 \$329,730.56 4 \$667,525.00 1 \$158,400.00 1 \$151,920.00 1 \$169,653.00 8 \$1,290,030.03 2 \$327,400.00 1 \$163,500.00 1 \$163,500.00 1 \$163,500.00 1 \$163,400.00 2 \$333,900.00 1 \$150,000.00 2 \$333,900.00 1 \$150,000.00 2 \$333,900.00 1 \$150,000.00 2 \$333,900.00 1 \$150,000.00 2 \$333,900.00 1 \$150,000.00 2 \$333,900.00 1 \$150,000.00 2 \$333,900.00 1 \$150,000.00 2 \$333,900.00 1 \$150,000.00 2 \$333,900.00 1 \$150,000.00 2 \$333,900.00	1 \$162,000.00 0.08% 0 \$0.00 1 \$156,500.00 0.08% 0 \$0.00 1 \$158,900.00 0.08% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 2 \$329,730.56 0.16% 0 \$0.00 4 \$667,525.00 0.33% 0 \$0.00 1 \$158,400.00 0.08% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 1 \$169,653.00 0.08% 0 \$0.00 2 \$327,400.00 0.16% 0 \$0.00 3 \$163,500.00 0.08% 0 \$0.00 1 \$163,500.00 0.08% 0 \$0.00 1 \$163,400.00 0.08% 0 \$0.00 3 \$482,168.42 0.24% 0 \$0.00 3 \$486,500.00 0.07% 0 \$0.00 2 \$333,900.00 0.17% 0 \$0.00 3 \$482,000.00 0.06% 0 \$0.00 3 \$482,000.00 0.24% 0 \$0.00 3 \$482,060.00 0.24% 0 \$0.00	1 \$162,000.00

NRL FEDERAL CREDIT UNION					
NUMARK CREDIT UNION	1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
NUMERICA CREDIT UNION	1	\$174,250.00	0.09% 0 \$0.00	NA 0 \$0.00	N.A
NUVISION FCU	1	\$157,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
OCEANFIRST BANK	5	\$831,143.80	0.41% 0 \$0.00	NA 0 \$0.00	N/
OKLAHOMA CENTRAL CREDIT UNION	1	\$160,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$326,850.00			NA
OMNIAMERICAN BANK	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
ONE VISION FEDERAL CREDIT UNION	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$170,736.71	0.09% 0 \$0.00	NA 0 \$0.00	NA
OREGON COMMUNITY BANK & TRUST	3	\$466,776.00	0.23% 0 \$0.00		NA
ORIENTAL BANK	1	\$167,723.85	0.08% 0 \$0.00	NA 0 \$0.00	N/
ORNL FEDERAL CREDIT UNION	3	\$466,050.00	0.23% 0 \$0.00		NA
ORRSTOWN BANK	2	\$340,100.00	0.17% 0 \$0.00		NA
OZARK MOUNTAIN BANK	1	\$151,315.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$172,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	4	\$667,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N.A
PARTNERS FEDERAL CREDIT UNION	1	\$165,489.15	0.08% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$331,300.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
PAWTUCKET CREDIT UNION	1	\$153,000.00			N.A
PENTAGON FEDERAL C. U.	10	\$1,614,401.18	0.81% 0 \$0.00	NA 0 \$0.00	N/
PEOPLES BANK, A WA CORPORATION	2	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.A
PINNACLE CAPITAL MORTGAGE	1	\$162,743.48	0.08% 0 \$0.00	NA 0 \$0.00	N.A
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,307,336.00	0.65% 0 \$0.00	NA 0 \$0.00	NΑ
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$333,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

3	\$495,010.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
1	\$169,726.57	0.08% 0 \$0.00	NA 0 \$0.00	N.
1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
2	\$343,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
2	\$312,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
1	\$171,968.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
4	\$649,700.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
4	\$608,474.46	0.3% 0 \$0.00	NA 0 \$0.00	N
2	\$328,900.00	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$163,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
2	\$344,622.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
2	\$332,743.48	0.17% 0 \$0.00	NA 0 \$0.00	N.
1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
1	\$164,240.86	0.08% 0 \$0.00	NA 0 \$0.00	N.
1	\$173,375.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
1	\$168,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
3	\$481,250.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
1	\$155,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
2	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
1	\$170,730.88			N.
14	\$2,245,170.00	1.12% 0 \$0.00	NA 0 \$0.00	N.
1	\$160,000.00	0.08% 0 \$0.00		N
1	\$171,300.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	1 1 2 1 1 2 1 1 4 4 4 2 1 1 1 1 1 1 1 1	1 \$169,726.57 1 \$168,000.00 2 \$343,000.00 1 \$152,000.00 2 \$312,500.00 4 \$649,700.00 4 \$608,474.46 2 \$328,900.00 1 \$150,000.00 2 \$344,622.00 2 \$332,743.48 1 \$150,000.00 1 \$164,240.86 1 \$173,375.00 1 \$168,400.00 3 \$481,250.00 1 \$150,000.00 1 \$155,200.00 1 \$155,200.00 1 \$155,200.00 1 \$155,200.00 1 \$170,730.88 14 \$2,245,170.00	1 \$169,726.57 0.08% 0 \$0.00 1 \$168,000.00 0.08% 0 \$0.00 2 \$343,000.00 0.17% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 2 \$312,500.00 0.16% 0 \$0.00 4 \$649,700.00 0.32% 0 \$0.00 4 \$608,474.46 0.3% 0 \$0.00 2 \$328,900.00 0.16% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 2 \$344,622.00 0.17% 0 \$0.00 2 \$332,743.48 0.17% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$164,240.86 0.08% 0 \$0.00 1 \$168,400.00 0.08% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$173,375.00 0.09% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00	1 \$169,726.57 0.08% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$343,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$312,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$171,968.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$649,700.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$328,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$163,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$332,743.48 0.17% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$173,375.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$168,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1

RED CANOE CREDIT UNION					
RED RIVER BANK	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
RELIANCE STATE BANK	1	\$163,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
RENASANT BANK	2	\$342,100.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
RESIDENTIAL FINANCE CORPORATION	2	\$338,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
RIVER VALLEY BANK	3	\$496,064.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$152,713.50	0.08% 0 \$0.00	NA 0 \$0.00	N/
ROCKY MOUNTAIN BANK	2	\$309,250.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	7	\$1,149,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
ROYAL BANK	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
ROYAL CREDIT UNION	3	\$478,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE	2	\$337,325.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$633,789.32	0.32% 0 \$0.00	NA 0 \$0.00	N/
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$324,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
SAUK VALLEY BANK & TRUST COMPANY	1	\$161,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$494,761.35	0.25% 0 \$0.00	NA 0 \$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.A
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$304,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
SENTINEL FEDERAL CREDIT UNION	2	\$322,999.08	0.16% 0 \$0.00		NA

SEVERN SAVINGS BANK	1	\$166,673.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
SHEA MORTGAGE INC.	3	\$462,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
SHORE MORTGAGE	2	\$323,096.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,927,765.64	1.46% 0 \$0.00	NA 0 \$0.00	N
SKY FEDERAL CREDIT UNION	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
SOUND COMMUNITY BANK	1	\$169,100.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SOUTHEAST NATIONAL BANK	2	\$332,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
SOUTHERN FUNDING ALLIANCE	1	\$157,357.34	0.08% 0 \$0.00	NA 0 \$0.00	N.
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$153,000.00	0.08% 0 \$0.00		N
SOVEREIGN BANK, N.A.	18	\$2,858,540.33	1.43% 0 \$0.00	NA 0 \$0.00	N.
SPIRE FEDERAL CREDIT UNION	1	\$158,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$172,125.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORP	2	\$329,300.00	0.16% 0 \$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$162,142.00	0.08% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CHRISMAN	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF FLORENCE	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF GRAYMONT	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF NEWBURG	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$174,150.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD., INC.	2	\$331,656.79	0.17% 0 \$0.00	NA 0 \$0.00	N.
STATE SAVINGS BANK	1	\$153,757.64	0.08% 0 \$0.00	NA 0 \$0.00	N.
STATE STREET BANK	1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
STEARNS LENDING INC.	30	\$4,853,702.27	2.42% 0 \$0.00	1 1 1	N.

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$3,517,539.10	1.76% 0 \$0.0	00 NA	0 \$0.00	N/
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$150,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	N/
STOCK YARDS BANK & TRUST COMPANY	1	\$151,050.00	0.08% 0 \$0.0	00 NA	0 \$0.00	N/
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	N/
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$172,500.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$1,114,370.00	0.56% 0 \$0.0	00 NA	0 \$0.00	N/
SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$486,600.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA
SUSQUEHANNA BANK	1	\$153,900.00	0.08% 0 \$0.0	00 NA	0 \$0.00	N/
SWBC MORTGAGE CORPORATION	6	\$967,100.00	0.48% 0 \$0.0	00 NA	0 \$0.00	N/
TEACHERS FEDERAL CREDIT UNION	2	\$315,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
TEXAS BANK	3	\$486,000.00	0.24% 0 \$0.0	00 NA	0 \$0.00	N/
THE ADIRONDACK TRUST COMPANY	3	\$497,500.00	0.25% 0 \$0.0	00 NA	0 \$0.00	NA
THE BANK OF UNION	1	\$166,400.00	0.08% 0 \$0.0	00 NA	0 \$0.00	N/
THE CITIZENS BANK OF PHILADELPHIA	1	\$156,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
THE COLUMBIA BANK	1	\$158,300.00	0.08% 0 \$0.0	00 NA	0 \$0.00	N/
THE FIRST NATIONAL BANK OF BANGOR	1	\$159,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$150,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	3	\$494,750.00	0.25% 0 \$0.0	00 NA	0 \$0.00	N/
THE MILFORD BANK	1	\$170,500.00	0.09% 0 \$0.0	00 NA	0 \$0.00	N/
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	N/
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$793,338.00	0.4% 0 \$0.	00 NA	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$318,500.00	0.16% 0 \$0.0		0 \$0.00	
THE PARK BANK	1	\$168,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	N/

2	\$339,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
1	\$162,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$169,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$155,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
1	\$175,000.00			
1	\$157,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
2	\$327,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
13	\$2,117,234.67	1.06% 0 \$0.00	NA 0 \$0.00	N
4	\$618,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$151,166.89	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	Νź
9	\$1,437,744.00	0.72% 0 \$0.00	NA 0 \$0.00	N
1	\$169,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$151,416.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,737,050.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
4	\$678,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
3	\$491,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$162,500.00 1 \$169,750.00 1 \$155,200.00 1 \$153,000.00 1 \$175,000.00 1 \$175,000.00 1 \$157,500.00 2 \$327,000.00 1 \$152,000.00 1 \$152,000.00 1 \$159,000.00 1 \$168,000.00 1 \$168,000.00 1 \$161,500.00 1 \$161,500.00 1 \$161,500.00 1 \$169,750.00 1 \$169,750.00 1 \$151,416.00 1 \$171,000.00 1 \$151,416.00	1 \$162,500.00 0.08% 0 \$0.00 1 \$169,750.00 0.08% 0 \$0.00 1 \$155,200.00 0.08% 0 \$0.00 1 \$153,000.00 0.09% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$157,500.00 0.08% 0 \$0.00 2 \$327,000.00 0.16% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 1 \$159,000.00 0.08% 0 \$0.00 1 \$159,000.00 0.08% 0 \$0.00 1 \$168,000.00 0.08% 0 \$0.00 1 \$151,166.89 0.08% 0 \$0.00 1 \$161,500.00 0.08% 0 \$0.00 1 \$171,000.00 0.08% 0 \$0.00 1 \$171,000.00 0.08% 0 \$0.00 1 \$171,000.00 0.08% 0 \$0.00 1 \$173,000.00 0.08% 0 \$0.00 1 \$169,750.00 0.08% 0 \$0.00 1 \$1737,050.00 0.87% 0 \$0.00 4 \$678,200.00 0.34% 0 \$0.00	1 \$162,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$169,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$155,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$327,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$173,737,050.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1737,050.00 0.87% 0 \$0.00 NA 0 \$0.00 4

TAH COMMUNITY EDERAL CREDIT UNION	1	\$159,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
ALLEY BANK AND TRUST O.	1	\$154,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
ALLEY NATIONAL BANK	12	\$1,945,202.97	0.97% (\$0.00	NA	0	\$0.00	N/
AN DYK MORTGAGE ORPORATION, A ORPORATION	1	\$163,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
ERITAS FUNDING, LLC	1	\$167,200.00	0.08%	\$0.00	NA	0	\$0.00	N/
ERMONT STATE MPLOYEES CREDIT INION	2	\$317,525.00	0.16% (\$0.00	NA	0	\$0.00	NA
TIBE CREDIT UNION, TATE CHARTERED PREDIT UNION	2	\$319,700.00	0.16% (\$0.00	NA	0	\$0.00	NA
TILLAGE MORTGAGE	3	\$496,600.00	0.25%	\$0.00	NA	0	\$0.00	N/
V. J. BRADLEY MORTGAGE APITAL, LLC., A DELAWARE LIMITED IABILITY COMPANY	8	\$1,302,590.00	0.65% (\$0.00				
VASHINGTON STATE MPLOYEES CREDIT INION	2	\$315,200.00	0.16%	\$0.00	NA	0	\$0.00	NA
VATERSTONE MORTGAGE CORORATION , A CORPORATION	1	\$155,659.54	0.08%	\$0.00	NA	0	\$0.00	NA
VATERSTONE MORTGAGE CORPORATION	2	\$338,880.00	0.17%	\$0.00	NA	0	\$0.00	NA
VATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,895.81	0.08%	\$0.00	NA	0	\$0.00	NA
VAUKESHA STATE BANK	1	\$28,664.25	0.01% (\$0.00	NA	0	\$0.00	N/
VEBSTER BANK, N.A.	3	\$501,221.90	0.25% (\$0.00	NA	0	\$0.00	N.
VESCOM CENTRAL CREDIT UNION	2	\$327,400.00	0.16%	\$0.00	NA	0	\$0.00	N/
VEST GATE BANK	1	\$164,825.00	0.08% (\$0.00	NA	0	\$0.00	N.
VEST POINTE BANK, ORGANIZED AND XISTING UNDER THE AWS OF THE STATE OF VISCONSIN	1	\$150,100.00						Νź
VESTBURY BANK	1	\$155,600.00	0.08%	\$0.00	NA	0	\$0.00	NA.
VESTBY CO-OP CREDIT INION	2	\$335,950.00	0.17%	\$0.00				
VESTCONSIN CREDIT INION	3	\$492,100.00	0.25%	\$0.00	NA	0	\$0.00	NA
VICHITA FEDERAL CREDIT INION	1	\$154,961.04	0.08%	\$0.00	NA	0	\$0.00	NA
	EDERAL CREDIT UNION ALLEY BANK AND TRUST O. ALLEY NATIONAL BANK AN DYK MORTGAGE ORPORATION, A ORPORATION ERITAS FUNDING, LLC ERMONT STATE MPLOYEES CREDIT NION IBE CREDIT UNION, TATE CHARTERED REDIT UNION ILLAGE MORTGAGE APITAL, LLC., A DELAWARE LIMITED IABILITY COMPANY VASHINGTON STATE MPLOYEES CREDIT NION VATERSTONE MORTGAGE ORORATION VATERSTONE MORTGAGE ORPORATION VAUKESHA STATE BANK VESCOM CENTRAL REDIT UNION VEST GATE BANK VEST GATE BANK VEST POINTE BANK VEST GATE BANK VEST POINTE BANK VEST GATE BANK VEST POINTE BANK VEST GATE GATE VIOLOR VEST GATE VIOLO	EDERAL CREDIT UNION CALLEY BANK AND TRUST O. ALLEY NATIONAL BANK TO. ALLEY NAT	EDERAL CREDIT UNION CALLEY BANK AND TRUST O. CALLEY NATIONAL BANK CALLEY NATIONAL CALLEY NATIO	EDERAL CREDIT UNION ALLEY BANK AND TRUST O. ALLEY NATIONAL BANK AND TRUST O. ALLEY NATIONAL BANK II \$154,000.00 0.08% ORPORATION, A ORPORATION ERITAS FUNDING, LLC TERMONT STATE MPLOYEES CREDIT NION TATE CHARTERED REDIT UNION TATE CHARTERED APITAL, LLC., A SELAWARE LIMITED IABILITY COMPANY ASHINGTON STATE MPLOYEES CREDIT NION ATERSTONE MORTGAGE OROPATION ATERSTONE MORTGAGE OROPORATION ATERSTONE MORTGAGE OROPORATION ATERSTONE MORTGAGE ORPORATION AUKESHA STATE BANK AUKEST POINTE BANK AUKESHA STATE BANK AUKESHA STATE BANK AUKESHA STATE OF AUKTON AUKESHA STATE OF AUKESHA STATE OF AUKTON AUKTON AUKESHA STATE OF AUKTON AUKTON AUKTON AUKTON AUKESHA STATE OF AUKTON AUKTON AUKESHA STATE AUKTON AUK	EDERAL CREDIT UNION ALLEY BANK AND TRUST O. ALLEY NATIONAL BANK 12 \$1,945,202.97 0.97% 0 \$0.00 ALLEY NATIONAL BANK 12 \$1,945,202.97 0.97% 0 \$0.00 ALLEY NATIONAL BANK 12 \$1,945,202.97 0.97% 0 \$0.00 AN DYK MORTGAGE ORPORATION, A ORPORATION ERITAS FUNDING, LLC 1 \$167,200.00 0.08% 0 \$0.00 ERIMONT STATE MPLOYEES CREDIT NION BE CREDIT UNION, TATE CHARTERED REDIT UNION ILLAGE MORTGAGE APITAL, LLC., A ELAWARE LIMITED IABILITY COMPANY VASHINGTON STATE MPLOYEES CREDIT NION ATERSTONE MORTGAGE ORPORATION, A ORPORATION ATERSTONE MORTGAGE ORPORATION AUKESHA STATE BANK S28,664.25 0.01% 0 \$0.00 AUKESHA STATE BANK S28,664.25 0.01% 0 \$0.00 AUKESHA STATE BANK S28,664.25 0.01% 0 \$0.00 AUKEST BANK, N.A. S28,664.25 0.01% 0 \$0.00 AUKEST BANK, N.A. S3501,221.90 0.25% 0 \$0.00 AUKEST POINTE BANK, AUKESHA STATE OF AUKESHBURY BANK S155,600.00 0.08% 0 \$0.00 AUKEST POINTE BANK S155,6	EDERAL CREDIT UNION	S159,000.00 O.08% O.000 O.000	STORAL CREDIT UNION 1 \$159,000.00 0.08% 0 \$0.00 NA 0 \$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	Nz
	WISCONSIN BANK AND TRUST	2	\$321,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$151,110.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$494,635.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	Νź
	Unavailable	2	\$344,993.00	0.07% 0 \$0.00	NA 0 \$0.00	N
Total		1,240	\$200,327,618.18	100% 0 \$0.00	0 \$0.00	
			. , ,			
31417G5V4	AMERICAN INTERNET MORTGAGE, INC.	12	\$1,176,150.00	7.25% 0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	28	\$2,763,332.00	17.04% 0 \$0.00	NA 0 \$0.00	N
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,684.80	0.61% 0 \$0.00	NA 0 \$0.00	Νź	
	DBA TEXASLENDING.COM BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$96,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N
	BANK OF THE OZARKS	1	\$100,300.00	0.62% 0 \$0.00	NA 0 \$0.00	N
	BAY EQUITY LLC	1	\$107,830.03	0.66% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$513,200.00	3.16% 0 \$0.00	NA 0 \$0.00	Νź
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$294,969.00	1.82% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,412,918.00	8.71% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$607,340.00	3.75% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N
	CMC FUNDING, INC.	6	\$600,500.00	3.7% 0 \$0.00	NA 0 \$0.00	N
	CMC, FUNDING IC	1	\$89,858.36	0.55% 0 \$0.00	NA 0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$297,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	DATCU	1	\$90,250.00	0.56% 0 \$0.00	NA 0 \$0.00	N
	DATCU, A CREDIT UNION	1	\$88,350.00	0.54% 0 \$0.00	NA 0 \$0.00	N

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	DIRECT MORTGAGE, CORP.	1	\$105,500.00	0.65% 0 \$0.00	NA 0 \$0.00	N.
	FAIRWAY INDEPENDENT					
	MORTGAGE	12	\$1,188,300.00	7.33% 0 \$0.00	NA 0 \$0.00	N.
	CORPORATION					
	FIRST BANK	1	\$100,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
	FIRST NATIONAL BANK OF	7	\$674,271.00	4.16% 0 \$0.00	NA 0 \$0.00	N.
	OMAHA		, , , , , , , , , , , , , , , , , , , ,			
	FIRST SECURITY TRUST	1	\$100,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
	BANK				-++	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	8	\$786,076.00	4.85% 0 \$0.00	NA 0 \$0.00	N.
	SERVICES L.P.	0	\$780,070.00	4.83 % 0 50.00	NA 0 50.00	11/
	GUARANTY BANK	1	\$109,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N.
	HIGHMARK FEDERAL		·			
	CREDIT UNION	1	\$101,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
	HOME STATE BANK	1	\$90,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	HOMEWARD RESIDENTIAL		·			
	INC.	1	\$87,412.53	0.54% 0 \$0.00	NA 0 \$0.00	N.
	IMORTGAGE.COM, INC.	8	\$815,125.00	5.03% 0 \$0.00	NA 0 \$0.00	N
	MINERS NATIONAL BANK	1	\$104,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N.
	OF EVELETH	1	\$104,000.00	0.04% 0 \$0.00	NA 0 50.00	11/
	MINNWEST MORTGAGE	1	\$91,059.58	0.56% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION		·			
	MUTUAL OF OMAHA BANK	1	\$100,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
	PINNACLE BANK, A STATE		* * * * * * * * * *	0.67		
	CHARTERED TENNESSEE	1	\$108,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N.
	BANK PULTE MORTGAGE LLC	3	\$202,420,00	1.8% 0 \$0.00	NA 0 \$0.00	N.
	STAR FINANCIAL BANK	15	,	8.85% 0 \$0.00	NA 0 \$0.00	N.
		13	·	0.59% 0 \$0.00	NA 0 \$0.00	
	UICCU UNIVERISTY OF IOWA	1	\$96,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
	COMMUNITY CREDIT	1	\$96,800.00	0.6% 0 \$0.00	NA 0 \$0.00	N
	UNION	1	Ψ20,000.00	0.076 0 40.00	1471 Ο ΨΟ.ΟΟ	1 1/2
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY,	1	\$85,000.00	0.52% 0 \$0.00	NA 0 \$0.00	N
	LLC					
	UNIVERSITY OF IOWA	1	\$109,427.52	0.67% 0 \$0.00	NA 0 \$0.00	N.
	COMMUNITY CREDIT	1	ψ109,421.32	0.07 /0 0 \$0.00	11/1 Ο φυ.υυ	11/
	UNIVERSITY OF IOWA					
	COMMUNITY CREDIT	8	\$801,195.40	4.94% 0 \$0.00	NA 0 \$0.00	N.
<u> </u>	UNION		¢100.000.00	0.6781.040.00	NIA O do oo	3.7
<u> </u>	WHITAKER BANK INC.	1	\$108,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N.
	WYOMING COMMUNITY	1	\$101,700.00	0.65% 0 \$0.00	NA 0 \$0.00	N.
Total	BANK	164	\$16.216.620.77	100% 0 \$0.00	0 \$0.00	
10141		104	\$16,216,639.77	100% 0 \$0.00	0,50.00	
	ACCESS NATIONAL				- 	
31417G5W2	MORTGAGE	2	\$276,400.00	0.7% 0 \$0.00	NA 0 \$0.00	N.
	μ11OIX1 O/1OL					

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	AMERICAN INTERNET MORTGAGE, INC.	11	\$1,419,800.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$144,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	25	\$3,246,002.00	8.18% 0 \$0.00	NA 0 \$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$253,100.00	0.64% 0 \$0.00	NA 0 \$0.00	N
	BANKWEST	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
	BOFI FEDERAL BANK	10	\$1,269,400.00	3.2% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$639,374.00	1.61% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$262,050.00	0.66% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$2,176,391.00	5.49% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	11	\$1,432,432.00	3.61% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$481,523.00	1.21% 0 \$0.00	NA 0 \$0.00	N
	CASTLE MORTGAGE CORPORATION	2	\$251,600.00	0.63% 0 \$0.00	NA 0 \$0.00	N
	CITIBANK,N.A.	2	\$259,178.37	0.65% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS DEPOSIT BANK	1	\$146,400.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	CMC FUNDING INC	2	\$250,502.11	0.63% 0 \$0.00	NA 0 \$0.00	N
	CMC FUNDING, INC	1	\$117,140.36	0.3% 0 \$0.00	NA 0 \$0.00	N
	CMC FUNDING, INC.	9	\$1,167,300.00	2.94% 0 \$0.00	NA 0 \$0.00	N
	COLORADO CREDIT UNION	1	\$127,660.00	0.32% 0 \$0.00	NA 0 \$0.00	N/
	COMMONWEALTH BANK & TRUST COMPANY	2	\$262,620.00	0.66% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY FIRST BANK	1	\$141,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	CONSUMERS CREDIT UNION	1	\$118,700.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$273,600.00	0.69% 0 \$0.00	NA 0 \$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$123,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$144,800.00	0.36% 0 \$0.00	NA 0 \$0.00	Νź
	CRESCOM BANK	1	\$136,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N/
	DIRECT MORTGAGE, CORP.	1	\$125,800.00	0.32% 0 \$0.00	NA 0 \$0.00	N

	EQUITY BANK EQUITY BANK, A STATE	1	\$109,830.63	0.28% 0 \$0.00	NA 0 \$0.00	N
	_			1 1		
		1	\$118,313.51	0.3% 0 \$0.00	NA 0 \$0.00	N
	CHARTERED BANK	1	\$110,313.31	0.3% 0 \$0.00	NA 0 50.00	11/
	FAIRWAY INDEPENDENT					
İ	MORTGAGE	52	\$6,870,614.56	17.32% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION					
	FAIRWAY INDEPENDENT					
	MORTGAGE	1	\$123,200.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION D/B/A	1	\$123,200.00	0.51%[0]\$0.00	NA 0 50.00	11/
	RESIDENTIAL MORTGAGE					
	FIRST BANK	2	\$291,203.71	0.73% 0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK IN	1	\$124,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	DERIDDER	1	\$124,000.00	0.51 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	117
	FIRST NATIONAL BANK IN	1	\$109,826.88	0.28% 0 \$0.00	NA 0 \$0.00	N
	SIOUS FALLS	1	φ102,020.08	0.2070 0 \$0.00	11/1/10/00.00	11/
	FIRST NATIONAL BANK OF	16	\$2,033,329.00	5.13% 0 \$0.00	NA 0 \$0.00	N
	ОМАНА	10	φ2,033,329.00	3.13 /0 0 \$0.00	11/1/0 \$0.00	11/
	FIRST SECURITY TRUST	1	\$115,425.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	BANK	1	Ψ113,723.00	0.27 /0 0 \$0.00	11/1/0/40.00	11/
	GATEWAY FUNDING					
	DIVERSIFIED MORTGAGE	20	\$2,615,255.00	6.59% 0 \$0.00	NA 0 \$0.00	N
	SERVICES L.P.					
	GUARANTY BANK	2	\$254,700.00	0.64% 0 \$0.00	NA 0 \$0.00	N
	GUARANTY BANK, A	1	\$146,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION	1	\$140,000.00	0.37 /6 0 \$0.00	11Α 0 φ0.00	11/2
	HAPPY STATE BANK	1	\$110,900.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
	HOMETOWN MORTGAGE	1	\$110,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	COMPANY, INC.	1	\$110,500.00	0.28% 0 \$0.00	NA 0 50.00	11/
	IMORTGAGE.COM, INC.	14	\$1,858,300.00	4.68% 0 \$0.00	NA 0 \$0.00	N
	MUTUAL OF OMAHA BANK	2	\$232,000.00	0.58% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE BANK	1	\$115,430.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE LLC	17	\$2,292,296.79	5.78% 0 \$0.00		N
	RADIUS FINANCIAL					
	GROUP INC	1	\$129,599.07	0.33% 0 \$0.00	NA 0 \$0.00	N
	REPUBLIC BANK & TRUST	1	\$145,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	SOUTHEAST BANK	1	\$119,000.00	0.3% 0 \$0.00	1 1 1	N _A
	STAR FINANCIAL BANK	11	\$1,450,870.58	3.66% 0 \$0.00		NA
	TABLE ROCK COMMUNITY	**				
	BANK	1	\$123,200.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	TEXELL CREDIT UNION	1	\$139,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N/
	THE BUSINESS BANK DBA	1				
	PRIME BANK	1	\$122,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	THE BUSINESS BANK, DBA			++		
	PRIME MORTGAGE	1	\$138,531.64	0.35% 0 \$0.00	NA 0 \$0.00	N
	THE FIRST NATIONAL			++-	 	
	BANK IN SIOUX FALLS	1	\$117,376.98	0.3% 0 \$0.00	NA 0 \$0.00	N
		1	\$110,000,00	0.280/ 0.40 00	NA OGO OO	NT.
	THE HEADLAND	1	\$110,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N

	NATIONAL BANK		I	ı	1	1 1	1 1	
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,000.00				0\$0.00	NA
	UICCU	2	\$274,800.00	0.69% () \$0.00	NA C	0.00	N.A
	UNIV. OF IOWA COMMUNITY CREDIT	1	\$133,500.00	0.34%)\$0.00	NAC	0\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,816.00	0.29% () \$0.00	NAC	0\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$259,120.00	0.65%	\$0.00	NAC	0\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	\$2,350,495.61	5.92% ()\$0.00	NA (0.00	N.A
	UNIVERSITY OF IOWA COMMUNTY CREDIT UNION	1	\$141,600.00	0.36%) \$0.00	NA(0\$0.00	NA
	UNIVERSOITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,000.00	0.37%) \$0.00	NA(0\$0.00	NA
	VANTAGESOUTH BANK	1	\$135,000.00		-1		0.00	NA
	WHITAKER BANK INC.	1	\$130,000.00				0.00	N/
Total		305	\$39,671,807.80	100%) \$0.00	<u> </u>	\$0.00	
			<u> </u>	<u> </u>	 '	1	$\downarrow \downarrow \downarrow$	
31417G5X0	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,564,336.00	32.61%	\$0.00	NAC	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	, ,				\$0.00	N
<u> </u>	BAY EQUITY LLC	1	\$247,500.00	5.16% () \$0.00	NAC	0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,630.00	4.33%	\$0.00	NAC	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$375,228.18				\$0.00	
<u> </u>	CITIBANK,N.A.	1	\$466,081.79				0.00	N.
<u> </u>	CMC FUNDING, INC.	1	\$178,125.00	3.71% () \$0.00	NAU	0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	2.5%	0 \$0.00	NAC	\$0.00	N.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$234,400.00	4.89% (0.00	NAC	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,000.00	7.5% (0 \$0.00	NAC	0\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00				\$0.00	N.
	STAR FINANCIAL BANK	3	· · · · · ·		0 \$0.00		00.00	N.
Total		23	\$4,797,361.59	100%) \$0.00	0	0 \$0.00	
1	J	,)	ı 1		'	1		

ACCESS NATIONAL MORTGAGE	1	\$72,000.00	1.15%	0.00	NA 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	4	\$273,250.00	4.35%	0.00\$	NA 0	\$0.00	NA
ARVEST MORTGAGE COMPANY	13	\$916,975.00				\$0.00	NA
BANK OF THE OZARKS	1	\$70,000.00	1.11%	0 \$0.00	NA 0	\$0.00	N.A
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$120,000.00	1.91% (0.00	NA 0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,800.00	1.29% (0.00	NA 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	6	\$447,865.00	7.13% (0\$0.00	NA 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$155,494.00	2.48%	0\$0.00	NA 0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$45,000.00	0.72% (0.00	NA 0	\$0.00	NA
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$83,500.00	1.33% (0 \$0.00	NA 0	\$0.00	NA
CMC FUNDING, INC.	3	\$176,867.32	2.82%	0 \$0.00	NA 0	\$0.00	N.A
COMMONWEALTH BANK & TRUST COMPANY	1	\$45,000.00					
COMMUNITY SOUTH CREDIT UNION	1	\$54,500.00	0.87%	0 \$0.00	NA 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$60,800.00	0.97% (0\$0.00	NA 0	\$0.00	NA
DATCU, A CREDIT UNION	1	\$60,000.00	0.96%	0.00	NA 0	\$0.00	N/
EMBRACE HOME LOANS, INC.	1	\$65,588.05					
ESSEX BANK	1	\$80,000.00	1.27%	0 \$0.00	NA 0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$977,955.00					
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$420,150.00	6.69%(0 \$0.00	NA 0	\$0.00	N.A
GUARANTY BANK, A CORPORATION	1	\$55,900.00					
IMORTGAGE.COM, INC.	3	\$158,300.00	2.52%	ე \$0.00	NA 0	\$0.00	N/
MINNWEST MORTGAGE CORPORATION	1	\$37,941.49	0.6%	0.00	NA 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$82,400.00	1.31%	0.00	NA 0	\$0.00	N/
STAR FINANCIAL BANK	20	\$1,313,230.48	20.91%	0.00	NA 0	\$0.00	N/
UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$69,600.00	1.11% (0\$0.00	NA 0	\$0.00	NA
	4	\$277,175.00	4.41%	ე \$0.00	NA 0	\$0.00	N/
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BANK OF THE OZARKS BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY COMMUNITY SOUTH CREDIT UNION CRESCENT MORTGAGE COMPANY DATCU, A CREDIT UNION EMBRACE HOME LOANS, INC. ESSEX BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK, A CORPORATION IMORTGAGE.COM, INC. MINNWEST MORTGAGE CORPORATION IMORTGAGE.COM, INC. MINNWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC STAR FINANCIAL BANK UNIVERISTY OF IOWA	MORTGAGE AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BANK OF THE OZARKS BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY COMMUNITY SOUTH CREDIT UNION CRESCENT MORTGAGE COMPANY DATCU, A CREDIT UNION EMBRACE HOME LOANS, INC. ESSEX BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK, A CORPORATION IMORTGAGE CORPORATION INORTGAGE COMMUNITY CREDIT IT	MORTGAGE AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BANK OF THE OZARKS BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMMONITY SOUTH CRESCENT MORTGAGE COMPANY DATCU, A CREDIT UNION EMBRACE HOME LOANS, INC. ESSEX BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE GUARANTY BANK, A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK, A CORPORATION MORTGAGE.COM, INC. MINNWEST MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE LC S152,400.00 STAR FINANCIAL BANK 20 \$1,313,230.48 UNIVERISTY OF IOWA COMMUNITY CREDIT 1 \$69,600.00	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION									
	Unavailable	1	\$80,000.00	1.27%	0 \$	0.00	NA	0	\$0.00	N/
Total		93	\$6,280,291.34	100%	0 \$	0.00		0	\$0.00	
31417G5Z5	AMERICAN INTERNET MORTGAGE, INC.	59	\$13,782,247.00	77.02%	0\$	0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$195,000.00	1.09%	0\$	0.00	NA	0	\$0.00	NA
	BUSINESS BANK	1	\$337,500.00	1.89%	0\$	0.00	NA	0	\$0.00	N/
	CASTLE MORTGAGE CORPORATION	1	\$195,000.00	1.09%	0\$	0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$225,000.00	1.26%	0\$	0.00	NA	0	\$0.00	N.A
	EXCHANGE BANK & TRUST COMPANY	1	\$132,880.00	0.74%	0\$	0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$741,100.00	4.14%	0\$	0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	5	\$1,320,343.52	7.38%	0\$	0.00	NA	0	\$0.00	N/
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$404,000.00	2.26%					\$0.00	NA
	PULTE MORTGAGE LLC	1	\$416,458.00	2.33%	0\$	0.00	NA	0	\$0.00	N/
	STAR FINANCIAL BANK	1	\$144,000.00	0.8%	0 \$	0.00	NA	0	\$0.00	N/
Total		74	\$17,893,528.52	100%	0 \$	0.00		0	\$0.00	
31417G6A9	1ST UNITED BANK	1	\$127,900.00	0.13%	_	- 1		_	\$0.00	N.A
	360 MORTGAGE	1	\$135,850.00	0.14%	0\$	0.00	NA	0	\$0.00	N.A
	ACADEMY MORTGAGE CORPORATION	16	\$2,170,432.00	2.16%	0\$	0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$136,000.00	0.14%					\$0.00	
	ACOPIA, LLC	1	\$130,400.00	0.13%	0\$	0.00	NA	0	\$0.00	N/
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$128,500.00	0.13%	0\$	0.00	NA	0	\$0.00	N/
	ADVANTAGE BANK	1	\$128,931.00	0.13%	0\$	0.00	NA	0	\$0.00	N/
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.14%	0\$	0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL	1	\$134,796.67	0.13%	0\$	0.00	NA	0	\$0.00	N/
	ALPINE BANK & TRUST CO.	2	\$276,070.92	0.27%	0\$	0.00	NA	0	\$0.00	N/
	AMARILLO NATIONAL BANK	2	\$257,750.00	0.26%	0\$	0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$146,800.00	0.15%	0\$	0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$127,200.00	0.13%	0\$	0.00	NA	0	\$0.00	N/

	MERICAN FEDERAL AVINGS BANK	1	\$129,750.00	0.13%	\$0.00	NA	0	\$0.00	N.
Α	AMERICAN FINANCIAL RESOURCES, INC	2	\$290,800.00	0.29%	\$0.00	NA	0	\$0.00	N.
	AMERICAN NATIONAL BANK	1	\$132,405.00	0.13%	\$0.00	NA	0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.14%	\$0.00	NA	0	\$0.00	N.
	MERICAN SOUTHWEST MORTGAGE CORP.	4	\$527,725.00	0.52%	\$0.00	NA	0	\$0.00	N.
	MERIFIRST FINANCIAL CORPORATION	2	\$258,800.00	0.26%	\$0.00	NA	0	\$0.00	N.
	MERIFIRST FINANCIAL, NC.	1	\$130,567.58	0.13%			Ш	\$0.00	
А	NCHORBANK, FSB	1	\$130,000.00	0.13% (\$0.00	NA	0	\$0.00	N ₂
	ANDALUSIA COMMUNITY BANK	1	\$144,781.61	0.14%	\$0.00	NA	0	\$0.00	N/
E	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.14%	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$133,750.00	0.13%	\$0.00	NA	0	\$0.00	N.
S	ARK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$944,905.00	0.94% (\$0.00	NA	0	\$0.00	N.
S B A	ARK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$554,110.00	0.55% (\$0.00	NA	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,000.00	0.14%	\$0.00	NA	0	\$0.00	N/
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$538,341.67	0.53%	\$0.00	NA	0	\$0.00	N/
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,550.00	0.14%	\$0.00	NA	0	\$0.00	N/
	ATLANTIC NATIONAL BANK	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0.00	N/
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$134,592.70	0.13%	\$0.00	NA	0	\$0.00	N.
N	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,584.35	0.14%	\$0.00	NA	0	\$0.00	N.
A	UBURN BANK	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.00	N.
A	AUBURNBANK	1	\$136,000.00	0.14%	\$0.00	NA	0	\$0.00	N/
В	BANCFIRST	1	\$146,800.00	0.15%	\$0.00	NA	0	\$0.00	N.
В	BANCORPSOUTH BANK	6	\$807,217.00	0.8%	\$0.00	NA	0	\$0.00	N.
В	BANK FIRST NATIONAL	1	\$149,400.00	0.15%	\$0.00	NA	0	\$0.00	N.

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	BANK OF ENGLAND	1	\$129,000.00	0.13% 0 \$0	0.00 NA	0	\$0.00	N.A
	BANK OF IDAHO	1	\$141,835.00	0.14% 0 \$0		77	\$0.00	N.A
	BANK OF NORTH	1	\$130,200.00	0.13% 0 \$0	0 00 NA		\$0.00	N.A
	CAROLINA	1	\$130,200.00	0.13% 0 50	0.00 NA	V	\$ 0.00	117
]	BANK OF THE CASCADES	1	\$129,750.00	0.13% 0 \$0	0.00 NA	0	\$0.00	N/
	BANK OF THE WEST, A							
	CALIFORNIA STATE	1	\$141,000.00	0.14% 0 \$0	0.00 NA	0	\$0.00	NA
1	BANKING CORP.					\perp		
	BANNER BANK	1	\$137,725.00			+	\$0.00	N.A
	BAXTER CREDIT UNION	1	\$146,785.00	0.15% 0 \$0	0.00 NA	0	\$0.00	N.A
	BELL STATE BANK & FRUST	1	\$126,000.00	0.13% 0 \$0	0.00 NA	0	\$0.00	NA
]	BELLCO CREDIT UNION	1	\$140,154.57	0.14% 0 \$0	0.00 NA	0	\$0.00	N/
]	BERKSHIRE BANK	1	\$130,000.00	0.13% 0 \$0	0.00 NA	0	\$0.00	N/
	BLACKHAWK							
	COMMUNITY CREDIT	1	\$127,000.00	0.13% 0 \$0	0.00 NA	0	\$0.00	N/
	UNION							
	BOEING EMPLOYEES'	4	\$542,950.00	0.54% 0 \$0	0.00 NA	0	\$0.00	N.A
	CREDIT UNION			0.0 . / 0 0 0	111	Ĭ	φσ.σσ	- 12
	BRIDGEVIEW BANK	1	\$131,610.45	0.13% 0 \$0	0.00 NA	0	\$0.00	N/
	MORTGAGE COMPANY LL		•			Ш		
i i	BROKER SOLUTIONS, INC.	1	\$137,792.15	0.14% 0 \$0		-	\$0.00	N/
i i	CABARRUS BANK & TRUST	<u>l</u>	\$134,400.00				\$0.00	
	CARROLLTON BANK	1	\$135,000.00			_	\$0.00	N/
	CASHCALL, INC.	3	\$410,000.00	0.41% 0 \$0	0.00 NA	10	\$0.00	N/
	CASTLE & COOKE	1	\$144,000.00	0.14% 0 \$0	0.00 NA	0	\$0.00	NA
	MORTGAGE, LLC CASTLE & COOKE					+		
	MORTGAGE, LLC	3	\$427,800.00	0.43% 0 \$0	0.00 NA	0	\$0.00	NA
	CAVALIER MORTGAGE					+		
	GROUP, INC.	2	\$272,000.00	0.27% 0 \$0	0.00 NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$137,295.44	0.14% 0 \$0	0.00 NA	0	\$0.00	N.A
1	CENTRAL BANK	1	\$146,400.00	0.15% 0 \$0		_	\$0.00	
T t	CENTRIS FEDERAL CREDIT	-						
	UNION	2	\$283,600.00	0.28% 0 \$0	0.00 NA	10	\$0.00	NA
	CENTURY LENDING		¢010 050 00	0.010/ 0.00	0.00	_	ቀለ ለለ	ът
	COMPANY	6	\$812,950.00	0.81% 0 \$0	υ.υυ NA	·Ιυ	\$0.00	N/
	CES CREDIT UNION	1	\$145,600.00	0.14% 0 \$0	0.00 NA	0	\$0.00	N/
	CHERRY CREEK	6	\$813,990.00	0.81% 0 \$0	0 00 NI A		\$0.00	N.A
1	MORTGAGE CO., INC.	U	φσ15,550.00	0.0170030	0.00 INA	ľ	φυ.υυ	117
	CITIZENS & NORTHERN	1	\$131,194.89	0.13% 0 \$0	0.00 NA	lo	\$0.00	N.A
i i	BANK		¥121,171.07	σ.12 /σ σ φ	117	Ĭ	70.00	112
	CITIZENS FINANCIAL	1	\$128,250.00	0.13% 0 \$0	0.00 NA	0	\$0.00	N.A
 	BANK		,			H		,-
	CITIZENS FIRST	_	\$667,200,07	0.6607 0 00	0.00		<u></u> ቀለ ለለ	N.T.A
	WHOLESALE MORTGAGE CO.	5	\$667,290.97	0.66% 0 \$0	U.UU NA	ľ۷	\$0.00	NA
	· · · · · · · · · · · · · · · · · · ·			11	1	1 1		

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CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$136,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK	2	\$272,225.35	0.27%	0 \$0.00	NA	0	\$0.00	N.A
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,899.25		0 \$0.00			\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,906,021.43	1.89%	0 \$0.00	NA	0	\$0.00	N.A
COBALT MORTAGE, INC.	1	\$125,010.00	0.12%	0 \$0.00	NA	0	\$0.00	N.A
COBALT MORTGAGE, INC.	5	\$682,559.00	0.68%	0 \$0.00	NA	0	\$0.00	N/
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$535,109.86	0.53%	0 \$0.00	NA	0	\$0.00	N <i>A</i>
COMMERCE MORTGAGE	1	\$133,050.00	0.13%	0 \$0.00	NA	0	\$0.00	N/
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$137,600.00	0.14%	0 \$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$131,200.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$149,256.00	0.15%	0 \$0.00	NA	0	\$0.00	N.A
COMMUNITY TRUST BANK	1	\$128,250.00	0.13%	0 \$0.00	NA	0	\$0.00	N/
CONNECTICUT RIVER BANK, NA	1	\$125,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$424,332.00		0 \$0.00		0	\$0.00	NA
CREDIT UNION WEST	1	\$127,800.00	0.13%	0 \$0.00	NA	0	\$0.00	N/
D L EVANS BANK, AN IDAHO CORPORATION	1	\$141,420.99	0.14%	0 \$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$126,535.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY	1	\$125,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,787,411.14	1.78%	0 \$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	2	\$256,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N.A
DHI MORTGAGE COMPANY LTD	1	\$135,804.04	0.13%	0 \$0.00	NA	0	\$0.00	N/
DUBUQUE BANK AND TRUST	1	\$146,850.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
EECU	1	\$131,250.00	0.13%	0 \$0.00	NA	0	\$0.00	N.A
EITZEN STATE BANK	1	\$136,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N/
ELI LILLY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA

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ENVOY MORTGAGE, LTD.	4	\$567,100.00	0.56%	0 \$0.00	NA	0	\$0.00	N/
EVERBANK	1	\$133,026.49	0.13%	0 \$0.00	NA	0	\$0.00	N/
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$140,012.00	0.14%	0 \$0.00	NA	0	\$0.00	N.A
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,253.00	0.15%	0 \$0.00	NA	0	\$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$130,950.00	0.13%	0 \$0.00	NA	0	\$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,466.00	0.13%	0 \$0.00	NA	0	\$0.00	N/
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$275,650.00		0 \$0.00		0	\$0.00	N/
EVOLVE BANK & TRUST	7	\$978,300.00	0.97%	0 \$0.00	NA	0	\$0.00	N/
EXCEL MORTGAGE SERVICING INC	1	\$148,500.00	0.15%	0 \$0.00	NA	0	\$0.00	N/
EXCEL MORTGAGE SERVICING, INC.	1	\$144,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N.A
F&M BANK, A NEBRASKA CORPORATION	1	\$129,600.00	0.13%	0 \$0.00	NA	0	\$0.00	N/
F&M COMMUNITY BANK, NA	1	\$141,500.00	0.14%	0 \$0.00	NA	0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,200.00	0.15%	0 \$0.00	NA	0	\$0.00	N.A
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,625.00	0.12%	0 \$0.00	NA	0	\$0.00	N/
FARMINGTON BANK	2	\$273,605.49	0.27%	0 \$0.00	NA	0	\$0.00	N/
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$272,800.00	0.27%	0 \$0.00	NA	0	\$0.00	N/
FBC MORTGAGE, LLC	1	\$126,550.00	0.13%	0 \$0.00	NA	0	\$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$403,691.00	0.4%	0 \$0.00			\$0.00	NA
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$128,155.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP.	1	\$148,500.00	0.15%	0 \$0.00	NA	0	\$0.00	N/
FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N/
FIRST ALLIANCE CREDIT UNION	1	\$128,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N.A
FIRST BANK & TRUST	1	\$133,950.00	0.13%	0 \$0.00	NA	0	\$0.00	N/
					•			

FIRST BANK FINANCIAL CENTRE	1	\$136,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$283,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	5	\$725,220.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	2	\$280,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$277,875.00	0.28%	0 \$0.00	NA 0 \$0.00	N.A
FIRST COMMUNITY MORTGAGE, INC.	3	\$406,595.00	0.4%	0 \$0.00	NA 0 \$0.00	N/
FIRST EDUCATORS CREDIT UNION	1	\$146,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N.A
FIRST FEDERAL BANK	1	\$133,650.00	0.13%	0 \$0.00	NA 0 \$0.00	N.A
FIRST FEDERAL BANK OF THE MIDWEST	4	\$539,110.00				NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$142,300.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$137,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$127,300.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$544,395.00	0.54%	0 \$0.00	NA 0 \$0.00	N/
FIRST INTERSTTE BANK, MONTANA	1	\$141,620.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N/
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,500.00	0.14%	0 \$0.00	NA 0 \$0.00	N.A
FIRST MORTGAGE COMPANY, LLC	1	\$138,510.00	0.14%	0 \$0.00	NA 0 \$0.00	N/
FIRST MORTGAGE COMPANY, LLC	3	\$423,052.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$127,113.00	0.13%	0 \$0.00	NA 0 \$0.00	N.A
FIRST NATIONAL BANK OF TENNESSEE	1	\$145,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$126,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	5	\$678,500.00	0.67%	0 \$0.00	NA 0 \$0.00	NA

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FIRST NIAGARA BANK, N.A.								
FIRST NORTHERN CREDIT UNION	1	\$135,703.00	0.13%	\$0.00	NA	0	\$0.00	N/
FIRST OKLAHOMA MORTGAGE	1	\$126,750.00	0.13%	\$0.00	NA	0	\$0.00	NA
FIRST RATE FINANCIAL GROUP	1	\$129,000.00	0.13%	\$0.00	NA	0	\$0.00	N.A
FIRST REPUBLIC BANK	1	\$143,718.52	0.14%	\$0.00	NA	0	\$0.00	N/
FIRST SERVICE CREDIT UNION	1	\$147,777.09	0.15%	\$0.00	NA	0	\$0.00	N.A
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,600.00	0.13%	\$0.00	NA	0	\$0.00	N.A
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$397,300.00	0.39%	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$136,000.00	0.14%	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$999,425.00	0.99% (\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,500.00	0.13%	\$0.00	NA	0	\$0.00	N/
FIRSTMERIT BANK, N.A.	2	\$253,000.00	0.25%	\$0.00	NA	0	\$0.00	N/
FIRSTRUST BANK	1	\$125,000.00	0.12%	\$0.00	NA	0	\$0.00	N/
FLEETWOOD BANK	1	\$130,303.44	0.13%			0	\$0.00	N/
FNB DURANGO	1	\$135,498.61	0.13%	1		-	\$0.00	N/
FORUM CREDIT UNION	3	\$399,087.11	0.4%	\$0.00	NA	0	\$0.00	N/
FORWARD FINANCIAL BANK	1	\$145,000.00	0.14%	\$0.00	NA	0	\$0.00	N/
FORWARD FINANCIAL BANK SSB	1	\$132,790.00	0.13%	\$0.00	NA	0	\$0.00	N/
FOX COMMUNITIES CREDIT UNION	1	\$134,400.00	0.13%			Ш	\$0.00	N/
FREMONT BANK	17	\$2,336,983.60	2.32%	\$0.00	NA	0	\$0.00	N/
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$135,800.00	0.13%	\$0.00	NA	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$146,250.00	0.15%	\$0.00	NA	0	\$0.00	N/
FULTON BANK, N.A.	1	\$127,200.00	0.13%	\$0.00	NA	0	\$0.00	N/
GATEWAY MORTGAGE GROUP LLC	1	\$140,500.00	0.14% 0	\$0.00	NA	0	\$0.00	N.A
GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.14%	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	3	\$419,284.91	0.42%	\$0.00	NA	0	\$0.00	N/
GMFS LLC	2	\$286,470.00	0.28%	\$0.00	NA	0	\$0.00	N/
GOLDEN EMPIRE MORTGAGE INC	1	\$146,250.00	0.15%	\$0.00	NA	0	\$0.00	N/

1	\$138,091.70	0.14% 0 \$0.00	NA 0 \$0.00	N.
1	\$125,000,00	0.12% 0.50 0	NA 0 80 00	N.
1	\$123,000.00	0.12% 0 \$0.00		
3	\$405,850.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
1	\$144 800 00	0.14% 0.80 0	NA 0 80 00	N.
1	Ψ1-1-1,000.00	0.1470 0 φ0.00	7 1110 00.00	1 12
2	\$274,700.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
1	\$136,800.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
	_			
4	\$531,438.00	0.53% 0 \$0.00	NA 0 \$0.00	N ₂
1	¢1.47.707.77	0.150/ 0.00 0/	NIA 0 00 00	N
1	\$147,786.76	0.15% 0 \$0.00	NA 0 \$0.00	N.
1	\$148 500 00	0.15% 0.50 0	NA 080 00	N/
1	·			
1	· · · · · · · · · · · · · · · · · · ·			
2	\$279,700.00	0.28% 0 \$0.00	NA 0 \$0.00	N/
1	\$144,754.55	0.14% 0 \$0.00	NA 0 \$0.00	N/
	. ,			
2	\$264,398.46	0.26% 0 \$0.00	NA 0 \$0.00	N/
1	¢144.975.00	0.1407 0.50 00	NA 0 00 00	N/
1			1 11	
1	\$141,100.00	0.1470 0 \$0.00) NA 0 \$0.00	11/2
1	\$129,804.20	0.13% 0 \$0.00	NA 0 \$0.00	N/
4	\$545,302.74	0.54% 0 \$0.00) NA 0 \$0.00	N ₂
2	\$264,148.00	0.26% 0 \$0.00	NA 0 \$0.00	N/
1	\$148,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
3	\$407,900.00	0.41% 0 \$0.00	NA 0 \$0.00	N/
1	\$1.42,000,00	0.1407 0.50 00		
1	\$142,000.00	0.14% 0 50.00) NAU \$0.00	11/2
1	\$142 100 00	0.14% 0.80 0	NA 0 80 00	N/
	Ψ1 12,100.00	σ.1176 σ φσ.σ.	7 1110 00.00	1 12
3	\$400,558.42	0.4% 0 \$0.00	NA 0 \$0.00	N/
	. ,			
1	\$132,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
6	¢015 205 00	0.81% 0.80 00	NA 0 \$0 00	N
1				
1			1 11	
1				
1	\$140,505.00	0.14% 0 \$0.00	NA 0 \$0.00	N ₂
	***			_
1	\$137,727.05	0.14% 0 \$0.00) NA 0 \$0.00	N _A
1	\$135,800.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
1	\$133,800.00	0.13% 0 \$0.00	η ΙΝΑΙΟΙΦΟ.ΟΟ	
	1 2 1 1 2 1 1 1 2 1 1 3 1 1 1 1 1 1 1 1	1 \$125,000.00 3 \$405,850.00 1 \$144,800.00 2 \$274,700.00 1 \$136,800.00 4 \$531,438.00 1 \$147,786.76 1 \$148,500.00 1 \$130,000.00 2 \$279,700.00 1 \$144,754.55 2 \$264,398.46 1 \$144,875.00 1 \$141,160.00 1 \$129,804.20 4 \$545,302.74 2 \$264,148.00 1 \$142,000.00 3 \$407,900.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$143,600.00 3 \$407,900.00 1 \$142,000.00 1 \$142,000.00 1 \$143,600.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$136,000.00 1 \$136,000.00 1 \$137,655.00 1 \$137,727.05	1 \$125,000.00 0.12% 0 \$0.00 3 \$405,850.00 0.4% 0 \$0.00 1 \$144,800.00 0.14% 0 \$0.00 2 \$274,700.00 0.27% 0 \$0.00 1 \$136,800.00 0.14% 0 \$0.00 4 \$531,438.00 0.53% 0 \$0.00 1 \$147,786.76 0.15% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 2 \$279,700.00 0.28% 0 \$0.00 1 \$144,754.55 0.14% 0 \$0.00 2 \$264,398.46 0.26% 0 \$0.00 1 \$141,160.00 0.14% 0 \$0.00 1 \$142,800.00 0.14% 0 \$0.00 2 \$264,148.00 0.26% 0 \$0.00 3 \$407,900.00 0.41% 0 \$0.00 1 \$142,000.00 0.14% 0 \$0.00 1 \$142,000.00 0.14% 0 \$0.00 1 \$137,655.00 0.14% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 1 \$137,655.00 0.14% 0 \$0.00 1 \$137,655.00 0.14% 0 \$0.00 1 \$137,655.00 0.14% 0 \$0.00	1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$405,850.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$144,800.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$274,700.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$136,800.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$531,438.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$147,786.76 0.15% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$279,700.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$144,754.55 0.14% 0 \$0.00 NA 0 \$0.00 1 \$144,875.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$142,800.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$264,148.00 0.26% 0 \$0.00 NA 0 \$0.00 3

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JAMES B. NUTTER & COMPANY					
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$126,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N
LAKE REGION BANK	1	\$129,200.00	0.13% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	2	\$269,420.00	0.27% 0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE CORP.	. 1	\$135,799.64	0.13% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$262,298.93	0.26% 0 \$0.00	NA 0 \$0.00	N
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$127,807.21	0.13% 0 \$0.00	NA 0 \$0.00	N
LEGACY TEXAS BANK, A CORPORATION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
LES BOIS CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$389,318.24	0.39% 0 \$0.00	NA 0 \$0.00	N
LINCOLN SAVINGS BANK	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$147,777.09	0.15% 0 \$0.00	NA 0 \$0.00	N
LONE STAR NATIONAL BANK	1	\$138,899.59	0.14% 0 \$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP.	1	\$136,550.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$125,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MACON BANK, INC	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MADISON COUNTY FEDERAL CREDIT UNION	1	\$126,100.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MARINE CREDIT UNION	1	\$133,650.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MARKESAN STATE BANK	1	\$125,875.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE BANK	1	\$146,000.00	0.15% 0 \$0.00		N
MAVERICK FUNDING CORP.	1	\$145,300.00	0.14% 0 \$0.00		N
MEGASTAR FINANCIAL CORP	3	\$428,700.00	0.43% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$131,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL INC.	1	\$144,719.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC.	1	\$125,848.00	0.13% 0 \$0.00		N
MID AMERICA MORTGAGE	1	\$143,783.11	0.14% 0 \$0.00	 	N
MIDLAND STATES BANK	1	\$135,000.00	0.13% 0 \$0.00		N

MIDWESTONE BANK	1	\$134,800.00	0.13%	\$0.00	NA 0 \$0.00	N/
MINNESOTA BANK AND TRUST	1	\$128,250.00	0.13%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$274,866.74	0.27%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$128,250.00	0.13%	\$0.00	NA 0 \$0.00	N/
MLEND	1	\$131,610.45	0.13%	\$0.00	NA 0 \$0.00	N/
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$145,872.00	0.14%	\$0.00	NA 0 \$0.00	N/
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,750.00	0.13%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$263,250.00	0.26%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$128,250.00	0.13%	\$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N/
MOVEMENT MORTGAGE, LLC	1	\$133,200.00	0.13%	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FCU	1	\$125,000.00	0.12%	\$0.00	NA 0 \$0.00	N/
NAT RES - NEVADA	1	\$141,200.00	0.14%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$268,599.22	0.27%	\$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$139,162.00	0.14%	\$0.00	NA 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$138,000.00	0.14%	\$0.00	NA 0 \$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.14%			NA
NCB, FSB	3	\$429,600.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$137,804.00	0.14%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$136,800.00	0.14% 0	\$0.00	NA 0 \$0.00	N/
NICOLET NATIONAL BANK	1	\$125,130.00	0.12% 0	\$0.00	NA 0 \$0.00	N/
NUMARK CREDIT UNION	1	\$148,300.00	0.15% 0	_		N/
NUMERICA CREDIT UNION	1	\$139,650.00	0.14% 0			N/
NUVISION FCU	1	\$145,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
OPEN MORTGAGE, LLC	1	\$142,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N/
OPES ADVISORS, INC.	1	\$142,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$135,800.00	0.13%			NA
ORRSTOWN BANK	1	\$137,700.00	0.14% 0	1		NA
PACIFIC TRUST BANK DBA MISSION HILLS	4	\$550,900.00	0.55%	\$0.00	NA 0 \$0.00	NA

MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,190.21	0.14% 0 \$0.00	NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC D/B/A, CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	5	\$686,175.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
PARKSIDE LENDING, LLC	2	\$284,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$140,900.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK	2	\$268,410.51	0.27% 0 \$0.00	NA 0 \$0.00	N.
 PEOPLES NEIGHBORHOOD BANK	1	\$129,391.04	0.13% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$657,480.00	0.65% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$404,508.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
PLAINS COMMERCE BANK	1	\$137,750.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4		0.53% 0 \$0.00		N.
PLAZA HOME MORTGAGE, INC.	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
PLAZA HOME MORTGAGE,INC.	1	\$127,113.00	0.13% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC.	2	\$287,250.00	0.29% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
PREGON COMMUNITY BANK & TRUST	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
PREMIERBANK	1	\$131,600.00	0.13% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N

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ADVISORS LC						Ш	_	
PRIMEWEST MORTGAGE	1	\$138,400.00	0.14% 0	\$0.00	NA	0.5	\$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	1	\$137,300.00	0.14%	\$0.00	NA	0.5	\$0.00	N
PROGRESSIVE BANK	1	\$133,595.73	0.13% 0	\$0.00	NA	0.5	\$0.00	N
PROSPERITY BANK	1	\$132,300.00	0.13% 0	\$0.00	NA	0.5	\$0.00	N.
PROVINCIAL BANK	1	\$146,700.00	0.15% 0	\$0.00	NA	0.5	\$0.00	NA
PSECU	1	\$127,507.56	0.13% 0	\$0.00	NA	0.5	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$147,000.00	0.15% 0	\$0.00	NA	0.5	\$0.00	N
RANLIFE, INC.	3	\$386,015.00	0.38% 0	\$0.00	NA	0.5	\$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$136,400.00	0.14% 0	\$0.00	NA	0.5	\$0.00	NA
RCB BANK	1	\$145,000.00	0.14% 0	\$0.00	NA	0.5	\$0.00	N
REAL ESTATE FUNDING CORP	1	\$130,000.00	0.13% 0	\$0.00	NA	0.5	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,758,271.00	1.75% 0	\$0.00	NA	0.5	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$800,000.00	0.8%	\$0.00	NA	0.5	\$0.00	NA
REDWOOD CREDIT UNION	2	\$271,500.00	0.27% 0	\$0.00	NA	0.5	\$0.00	N
RENASANT BANK	3	\$390,050.00	0.39% 0	\$0.00	NA	0.5	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$135,700.00	0.13% 0	\$0.00	NA	05	\$0.00	Na
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,821.00	0.14% 0	\$0.00	NA	0.5	\$0.00	N
RIVER BANK	1	\$144,000.00	0.14% 0	\$0.00	NA	0.5	\$0.00	N/
RIVER VALLEY BANK	2	\$273,000.00	0.27% 0	\$0.00	NA	0.5	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$136,000.00	0.14% 0	\$0.00	NA	0.5	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$128,809.95	0.13% 0	\$0.00	NA	0 5	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$655,151.30	0.65% 0	\$0.00	NA	0.5	\$0.00	NA
ROYAL BANK	1	\$140,000.00	0.14% 0			1	\$0.00	N/
RUSHMORE	1	\$132,000.00	0.13% 0	\$0.00	NA	05	\$0.00	N/
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$131,000.00	0.13% 0	\$0.00	NA	0 5	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA	1	\$140,000.00	0.14% 0	\$0.00	NA	0.5	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$689,212.69	0.68% 0	\$0.00	NA	0.5	\$0.00	NA
SAN DIEGO COUNTY	2	\$287,558.74	0.29% 0	\$0.00			\$0.00	NA

SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$292,395.88	0.29% 0 \$0.00	NA 0 \$0.00	N/
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,600.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
SEATTLE MORTGAGE COMPANY	2	\$271,100.20	0.27% 0 \$0.00	NA 0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,030.51	0.28% 0 \$0.00	NA 0 \$0.00	N/
SHEA MORTGAGE INC.	1	\$142,146.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
SHELL FEDERAL CREDIT UNION	1	\$145,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$138,750.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,086,750.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	3	\$422,950.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
ST CLAIR COUNTY STATE BANK	2	\$263,782.46	0.26% 0 \$0.00	NA 0 \$0.00	N/
ST. CLOUD FEDERAL CREDIT UNION	1	\$146,470.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
STANDARD BANK & TRUST COMPANY	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
STATE BANK OF SOUTHERN UTAH	2	\$274,532.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
STEARNS LENDING INC.	14	\$1,958,250.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,405,576.43	1.4% 0 \$0.00	NA 0 \$0.00	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	4	\$540,317.00	0.54% 0 \$0.00	NA 0 \$0.00	N/
SUMMIT FUNDING, INC.	1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$135,200.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
SUSQUEHANNA BANK	3	\$415,212.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	11	\$1,508,567.75	1.5% 0 \$0.00	NA 0 \$0.00	NA
	_		0.13% 0 \$0.00	NA 0 \$0.00	

TEACHERS FEDERAL CREDIT UNION					
TECHE FEDERAL BANK	1	\$125,188.71	0.12% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	1	\$143,920.00	0.14% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DIETERIC	1	\$143,350.00	0.14% 0 \$0.00	NA 0 \$0.00	N
THE FIRST STATE BANK	1	\$143,700.00	0.14% 0 \$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
THE LENDING COMPANY, INC	1	\$139,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.15% 0 \$0.00	NA 0 \$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$125,300.00	0.12% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$145,406.00	0.14% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
TRADITION MORTGAGE LLC	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$128,700.00	0.13% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
UNION NATIONAL MORTGAGE COMPANY	1	\$139,289.89	0.14% 0 \$0.00	NA 0 \$0.00	N
UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	\$129,600.00	0.13% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$548,744.17	0.55% 0 \$0.00	NA 0 \$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	26	\$3,549,542.00	3.53% 0 \$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$279,700.00	0.28% 0 \$0.00	NA 0 \$0.00	N
UNITY ONE CREDIT UNION	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	1	\$142,200.00	0.14% 0 \$0.00	NA 0 \$0.00	N

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$138,710.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$146,775.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$273,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	12	\$1,657,345.24	1.65% 0 \$0.00	NA 0 \$0.00	N.
VERITAS FUNDING, LLC	2	\$287,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
VILLAGE MORTGAGE	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$818,024.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,880.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.A
WATERSTONE MORTGAGE CORPORATION	3	\$434,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$265,251.52	0.26% 0 \$0.00	NA 0 \$0.00	NA
WESTERN NATIONAL BANK	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$139,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
WESTSTAR MORTGAGE, INC	1	\$145,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$408,427.45	0.41% 0 \$0.00	NA 0 \$0.00	NA
	3	\$404,350.00	0.4% 0 \$0.00	NA 0 \$0.00	N/

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	WR STARKEY MORTGAGE, LLP.							
	Unavailable	1	\$139,186.03	0.11%	0 \$0.00	NA 0	\$0.00	N
Total		736	\$100,625,010.30	100%	0 \$0.00	0 9	\$0.00	
31417G6B7	3 RIVERS FEDERAL CU	1	\$163,075.74	0.16%	0 \$0.00	NA 0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.15%	0 \$0.00	NA 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	20	\$3,227,896.00	3.1%	0 \$0.00	NA 0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$160,500.00	0.15%	0 \$0.00	NA 0	\$0.00	N
ACOPIA ACCUR GROUP ALASK COMPA ALL IN LENDE ALTRA UNION	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$164,250.00	0.16%	0 \$0.00	NA 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,211.00	0.15%	0 \$0.00	NA 0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$152,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$151,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$167,690.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,660.00	0.17%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$673,600.00	0.65%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$156,500.00	0.15%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$330,155.00	0.32%	\$0.00	NA 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$316,600.00	0.3%	0 \$0.00	NA 0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$321,740.00	0.31%	0 \$0.00	NA 0	\$0.00	N
	ANCHORBANK, FSB	1	\$170,000.00	0.16%	0 \$0.00	NA 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.17%	0 \$0.00	NA 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$653,580.00	0.63%	0 \$0.00	NA 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$790,650.00	0.76%	0 \$0.00	NA 0	\$0.00	N.
		2	\$324,174.29	0.31%	0 \$0.00	NA 0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,103.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	4	\$673,100.00	0.65% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	2	\$310,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	1	\$151,050.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$161,057.05	0.15% 0 \$0.00	NA 0 \$0.00	N
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$158,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	1	\$174,250.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	5	\$804,928.53	0.77% 0 \$0.00	NA 0 \$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$161,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,276,200.00	1.22% 0 \$0.00	NA 0 \$0.00	N/
BUD WEBER MORTGAGES LLC	1	\$167,300.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC.	19	\$3,064,900.00	2.94% 0 \$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$311,701.00	0.3% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$325,565.00	0.31% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	5	\$841,515.00	0.81% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	4	\$636,925.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$982,961.00	0.94% 0 \$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK	2	\$343,695.33	0.33% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,776,126.00	1.7% 0 \$0.00	NA 0 \$0.00	N
	1	\$159,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	7	\$1,145,057.00	1.1% 0 \$0	.00 NA	0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$474,993.50	0.46% 0 \$0	.00 NA	0 \$0.00	N.
COLORADO CREDIT UNION	1	\$162,000.00	0.16% 0 \$0	.00 NA	0\$0.00	N.
CONSUMERS CREDIT UNION	1	\$166,250.00	0.16% 0 \$0	.00 NA	0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	1	\$150,000.00	0.14% 0 \$0	.00 NA	0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$170,000.00	0.16% 0 \$0	.00 NA	0 \$0.00	N.
CREDIT UNION OF DODGE CITY	1	\$157,900.00	0.15% 0 \$0	.00 NA	0 \$0.00	N.
CREDIT UNION WEST	1	\$168,000.00	0.16% 0 \$0	.00 NA	0.00\$	N.
CU CHANNELS, LLC	1	\$160,050.00	0.15% 0 \$0	.00 NA	\$0.00	N.
CUMBERLAND SECURITY BANK	1	\$154,650.00	0.15% 0 \$0	.00 NA	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$174,300.00	0.17% 0 \$0	.00 NA	\$0.00	N
D L EVANS BANK, AN IDAHO CORPORATION	1	\$150,139.10	0.14% 0 \$0	.00 NA	\$0.00	N.
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$303,120.00	0.29% 0 \$0	.00 NA	\$0.00	N.
DEERE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.16% 0 \$0	.00 NA	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$634,500.00	0.61% 0 \$0	.00 NA	\$0.00	N.
DFCU FINANCIAL	2	\$324,850.00	0.31% 0 \$0	.00 NA	0\$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.16% 0 \$0		\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$160,000.00	0.15% 0 \$0	.00 NA	\$0.00	N.
DUBUQUE BANK AND TRUST	1	\$157,960.00	0.15% 0 \$0	.00 NA	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.16% 0 \$0	.00 NA	\$0.00	N.
ELGA CREDIT UNION	1	\$155,800.00	0.15% 0 \$0	.00 NA	0\$0.00	N.
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$160,000.00	0.15% 0 \$0		\$0.00	
ENVOY MORTGAGE, LTD.	4	\$654,750.00	0.63% 0 \$0	.00 NA	0.00	N.
EQUITY RESOURCES, INC.	1	\$174,800.00	0.17% 0 \$0	.00 NA	0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,600.00	0.31% 0 \$0		\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$478,800.00	0.46% 0 \$0	.00 NA	\$0.00	N.

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EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$167,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$151,788.69	0.15% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	4	\$656,270.00	0.63% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING INC	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	2	\$327,100.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
FARMERS STATE BANK, IOWA CORPORATION	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	1	\$166,800.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$327,875.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$174,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK & TRUST	1	\$151,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,111,142.00	1.07% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$496,750.00	0.48% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	1	\$151,776.07	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$338,910.00	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$330,942.00	0.32% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	2	\$318,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	4	\$605,166.15	0.58% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	2	\$339,196.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK, MONTANA	1	\$155,103.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST MINNESOTA BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.

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1	\$166,149.38	0.16%	\$0.00	NA 0 \$0.00) NA
1	\$167,120.00	0.16%	\$0.00	NA 0 \$0.00) NA
1	\$156,100.00	0.15%	\$0.00	NA 0 \$0.00) NA
1	\$154,000.00	0.15%	\$0.00	NA 0 \$0.00) NA
1	\$171,700.00	0.16%	\$0.00	NA 0 \$0.00) NA
1	\$151,771.30	0.15%	\$0.00	NA 0 \$0.00) NA
5	\$805,650.00	0.77%	\$0.00	NA 0 \$0.00) NA
1	\$162,475.00	0.16%	\$0.00	NA 0 \$0.00) NA
1	\$160,000.00	0.15%	\$0.00	NA 0 \$0.00) NA
2	\$333,250.00	0.32%	\$0.00	NA 0 \$0.00) NA
1	\$161,000.00	0.15% (\$0.00	NA 0 \$0.00) NA
1	\$156,600.00	0.15% (\$0.00	NA 0 \$0.00	1
1	\$162,765.14				
1	\$150,265.19	0.14%	\$0.00	NA 0 \$0.00) NA
10	\$1,611,473.56	1.55% (\$0.00	NA 0 \$0.00) NA
1	\$153,600.00	0.15%	\$0.00	NA 0 \$0.00) NA
3	\$508,971.00	0.49% (\$0.00	NA 0 \$0.00) NA
2	\$318,486.00	0.31%	\$0.00	NA 0 \$0.00) NA
3	\$481,920.00	0.46%	\$0.00	NA 0 \$0.00) NA
1	\$174,400.00	0.17% (\$0.00	NA 0 \$0.00) NA
2	\$312,800.00	0.3%	\$0.00	NA 0 \$0.00	N/
2	\$321,746.61	0.31% (\$0.00	NA 0 \$0.00) NA
3	\$489,540.00				
1	\$152,700.00				
1	\$159,900.00				
1	\$165,000.00	0.16%	\$0.00	NA 0 \$0.00) NA
1	\$164,216.85	0.16%	\$0.00	NA 0 \$0.00) NA
	1 2 1 1 1 1 1 3 2 3 1 2 2 2 2	1 \$157,120.00 1 \$156,100.00 1 \$154,000.00 1 \$171,700.00 1 \$151,771.30 5 \$805,650.00 1 \$162,475.00 1 \$160,000.00 2 \$333,250.00 1 \$161,000.00 1 \$156,600.00 1 \$156,600.00 1 \$153,600.00 2 \$318,486.00 3 \$508,971.00 2 \$318,486.00 3 \$481,920.00 1 \$174,400.00 2 \$312,800.00 1 \$152,700.00 1 \$159,900.00	1 \$167,120.00 0.16% (1 \$156,100.00 0.15% (1 \$154,000.00 0.15% (1 \$171,700.00 0.16% (1 \$151,771.30 0.15% (5 \$805,650.00 0.77% (1 \$162,475.00 0.16% (2 \$333,250.00 0.32% (1 \$161,000.00 0.15% (2 \$333,250.00 0.32% (1 \$162,765.14 0.16% (1 \$156,600.00 0.15% (1 \$150,265.19 0.14% (1 \$153,600.00 0.15% (3 \$508,971.00 0.49% (2 \$318,486.00 0.31% (3 \$481,920.00 0.46% (1 \$174,400.00 0.17% (2 \$321,746.61 0.31% (3 \$489,540.00 0.47% (1 \$159,900.00 0.15% (1 \$159,900.00 0.16% (1 \$167,120.00 0.16% 0 \$0.00 1 \$156,100.00 0.15% 0 \$0.00 1 \$154,000.00 0.15% 0 \$0.00 1 \$171,700.00 0.16% 0 \$0.00 1 \$151,771.30 0.15% 0 \$0.00 5 \$805,650.00 0.77% 0 \$0.00 1 \$162,475.00 0.16% 0 \$0.00 2 \$333,250.00 0.32% 0 \$0.00 1 \$161,000.00 0.15% 0 \$0.00 1 \$162,765.14 0.16% 0 \$0.00 1 \$150,265.19 0.14% 0 \$0.00 1 \$153,600.00 0.15% 0 \$0.00 2 \$318,486.00 0.31% 0 \$0.00 3 \$481,920.00 0.46% 0 \$0.00 2 \$312,800.00 0.37% 0 \$0.00 2 \$321,746.61 0.31% 0 \$0.00 3 \$489,540.00 0.47% 0 \$0.00 1 \$159,900.00 0.15% 0 \$0.00 1 \$159,900.00 0.15% 0 \$0.00	1 \$167,120.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$156,100.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$171,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$151,771.30 0.15% 0 \$0.00 NA 0 \$0.00 5 \$805,650.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$162,475.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$333,250.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$162,765.14 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,265.19 0.14% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$318,486.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$481,920.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$174,400.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$321,746.61 0.31% 0 \$0.00 NA 0 \$0.00 3

GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
GREATER SPRINGFIELD CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
GREENLIGHT FINANCIAL SERVICES	6	\$992,250.00	0.95% 0 \$0.00	NA 0 \$0.00	N.
GUARANTY BOND BANK N.A.	1	\$173,743.67	0.17% 0 \$0.00	NA 0 \$0.00	N.
GUARANTY TRUST COMPANY	2	\$325,700.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT UNION	2	\$315,400.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	4	\$614,476.38	0.59% 0 \$0.00	NA 0 \$0.00	N.
HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.15% 0 \$0.00		N.
HEARTLAND BANK	1	\$165,406.02	0.16% 0 \$0.00	NA 0 \$0.00	N.
HERITAGE CCU	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
HF HOMESTEAD FUNDING	1	\$161,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
HNB NATIONAL BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
HOLYOKE CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
HOME FINANCING CENTER, INC.	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
HOMETOWN LENDERS LLC	3	\$490,332.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
HONOLULU HOMELOANS, INC.	1	\$172,150.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
HORIZON BANK N A	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
HORIZON BANK, N.A.	1	\$156,750.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	2	\$327,875.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,091.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
IMORTGAGE.COM, INC.	6	\$1,007,805.53	0.97% 0 \$0.00	NA 0 \$0.00	N.
INDEPENDENT BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
INTERNATIONAL BANK OF COMMERCE	1	\$162,000.00	0.16% 0 \$0.00		N.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
INWOOD NATIONAL BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.16% 0 \$0.00		N.
	1 1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.

KELLOGG COMPANY			, [] '		1
EMPLOYEES FEDERAL	1		. '	1 1	1
CREDIT UNION, A			. '	(1
FEDERAL CREDIT UNION	+		,——————————————————————————————————————	 	
LAFAYETTE AMBASSADOR BANK	1	\$162,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,800.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
LANDMARK CREDIT UNION	2	\$332,306.24			
LEADER BANK, N.A.	2	\$317,700.00	0.3% 0 \$0.00	NA 0 \$0.00	N.A
LEADER MORTGAGE COMPANY, INC.	1	\$168,700.00			
LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$169,743.95			
LHM FINANCIAL CORP	1	\$157,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N.A
LIBERTY BANK	1	\$170,742.45	0.16% 0 \$0.00	1 11 1	
LIBERTY FIRST CREDIT UNION	1	\$166,500.00			
LIBERTY SAVINGS BANK, FSB	2	\$306,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N/
LINCOLN SAVINGS BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00			
LOS ALAMOS NATIONAL BANK	2	\$315,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N/
MARINE BANK	2	\$311,140.00	0.3% 0 \$0.00	NA 0 \$0.00	N/
MARINE CREDIT UNION	1	\$155,800.00			
MARQUETTE BANK	1	\$164,101.00	0.16% 0 \$0.00		1
MAVERICK FUNDING CORP.	1	\$173,559.00			
MEGASTAR FINANCIAL CORP	2	\$322,650.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
MERCHANTS NATIONAL BANK	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
MERIT BANK	1	\$151,400.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	3	\$487,350.00			
MID AMERICA MORTGAGE	2	\$334,300.00	0.32% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$326,800.00			
MINNESOTA BANK AND TRUST	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	1	\$170,742.45	0.16% 0 \$0.00	NA 0 \$0.00	N

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION						
MONTICELLO BANKING	1	Ф170 000 00	0.166	0 00 00	N. A. O. DO. OO.	
COMPANY	1	\$170,800.00	0.16%)\$0.00	NA 0 \$0.00	N/
MORTGAGE AMERICA INC	1	\$160,100.00	0.15%	\$0.00	NA 0 \$0.00	N/
MORTGAGE CENTER, LLC	1	\$152,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE	2	\$328,035.19	0.31%	\$0.00	NA 0 \$0.00	NA
NAT RES - NEVADA	3	\$501,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$309,189.90	0.3%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,800.00	0.15%	\$0.00	NA 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$156,750.00	0.15%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$484,870.00	0.47%	\$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$164,800.00	0.16%	\$0.00	NA 0 \$0.00	N.
NEWTOWN SAVINGS BANK	2	\$318,000.00	0.31%	\$0.00	NA 0 \$0.00	N.
NUMERICA CREDIT UNION	2	\$316,640.00	0.3%	\$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$170,000.00	0.16%	0.00\$	NA 0 \$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$158,427.97	0.15%	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$166,250.00	0.16%	\$0.00	NA 0 \$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$174,375.00	0.17%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC.	1	\$164,000.00	0.16%	0.00\$	NA 0 \$0.00	N.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,749.56	0.16%			NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$334,250.00	0.32%	0 \$0.00	NA 0 \$0.00	N/
PARAMOUNT EQUITY MORTGAGE LLC	4	\$671,200.00	0.64%	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$165,200.00	0.16%	0.00\$	NA 0 \$0.00	N.
PARKSIDE LENDING, LLC	1	\$163,000.00	0.16%	0.00\$	NA 0 \$0.00	N.
PATELCO CREDIT UNION	1	\$162,500.00	0.16%	0.00	NA 0 \$0.00	N.
PEOPLES STATE BANK	1	\$169,000.00	0.16%	0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A	6	\$964,398.00	0.93%			NA

	CALIFORNIA CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$165,800.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
	PIONEER BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
	PLAINS COMMERCE BANK	1	\$166,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
	PLAZA HOME MORTGAGE, INC.	2	\$318,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$174,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
	POSTAL CREDIT UNION	1	\$174,450.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$475,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
	PRIMEWEST MORTG	1	\$156,100.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
	PROFICIO MORTGAGE VENTURES LLC	1	\$156,285.73	0.15% 0 \$0.00	NA 0 \$0.00	N
	PROVINCIAL BANK	1	\$159,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
	PRYSMA	1	\$161,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
	PSECU	1	\$170,947.78	0.16% 0 \$0.00	NA 0 \$0.00	N
	QUALSTAR CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,424,703.00	1.37% 0 \$0.00	NA 0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$957,500.00	0.92% 0 \$0.00	NA 0 \$0.00	N.
	REDWOOD CREDIT UNION	2	\$344,600.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
	RENASANT BANK	1	\$156,655.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$317,540.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$161,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$157,250.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	ROCKY MOUNTAIN BANK	1	\$151,920.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	ROLLSTONE BANK & TRUST	1	\$161,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	ROUND TOP STATE BANK	1	\$159,425.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,133,025.91	1.09% 0 \$0.00	NA 0 \$0.00	N
	ROYAL BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
	RUSHMORE	3	\$486,330.00	0.47% 0 \$0.00	NA 0 \$0.00	N
· 		2	\$330,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N.

1	\$172,150.15	0.17%	\$0.00	NA	0 \$0.00) NA
1	\$155,765.04	0.15%	\$0.00	NA	0 \$0.00) NA
1	\$161,250.00	0.15%	\$0.00	NA	0 \$0.00) NA
3	\$472,250.00	0.45%	\$0.00	NA	0 \$0.00) NA
1	\$151,200.00	0.15%	\$0.00	NA	0 \$0.00) NA
1	\$166,000.00	0.16%	\$0.00	NA	0 \$0.00) NA
1	\$172,600.00	0.17%	\$0.00	NA	0 \$0.00) NA
1	\$152,800.00	0.15%	\$0.00	NA	0 \$0.00) NA
19	\$3,070,747.32	2.95% (\$0.00	NA	0 \$0.00) NA
1	\$165,000.00	0.16%	\$0.00	NA	0 \$0.00) NA
2	\$326,000.00	0.31%	\$0.00	NA	0 \$0.00) NA
4	\$687,000.00	0.66%	\$0.00	NA	0 \$0.00) NA
1	\$151,200.00	0.15% (\$0.00	NA	0 \$0.00) NA
1	\$160,948.00	0.15%	\$0.00	NA	0 \$0.00) NA
1	\$157,250.00				0 \$0.00) NA
20	\$3,237,270.76	3.11% (\$0.00	NA	0 \$0.00) N2
6	\$975,664.50	0.94% (\$0.00	NA	0 \$0.00) NA
1	\$157,700.00	0.15%	\$0.00	NA	0 \$0.00) NA
1	\$150,000.00	0.14%	\$0.00	NA	0 \$0.00) NA
1	\$152,720.00	0.15%	\$0.00	NA	0 \$0.00) NA
1	\$150,000.00	0.14%	\$0.00	NA	0 \$0.00) NA
1	\$162,810.00					
1	\$163,920.00	0.16% (\$0.00	NA	0 \$0.00) NA
1	\$171,200.00	0.16%	\$0.00	NA	0 \$0.00) NA
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,765.04 1 \$161,250.00 3 \$472,250.00 1 \$151,200.00 1 \$166,000.00 1 \$172,600.00 1 \$152,800.00 1 \$165,000.00 2 \$326,000.00 4 \$687,000.00 1 \$151,200.00 1 \$157,250.00 20 \$3,237,270.76 6 \$975,664.50 1 \$157,700.00 1 \$150,000.00 1 \$152,720.00 1 \$152,720.00 1 \$152,720.00 1 \$153,920.00	1 \$155,765.04 0.15% 1 \$161,250.00 0.15% 3 \$472,250.00 0.45% 1 \$151,200.00 0.15% 1 \$166,000.00 0.16% 1 \$172,600.00 0.17% 1 \$152,800.00 0.15% 1 \$165,000.00 0.16% 2 \$326,000.00 0.31% 4 \$687,000.00 0.15% 1 \$151,200.00 0.15% 1 \$160,948.00 0.15% 1 \$157,250.00 0.15% 20 \$3,237,270.76 3.11% 6 \$975,664.50 0.94% 1 \$150,000.00 0.15% 1 \$150,000.00 0.16% 1 \$152,720.00 0.15% 1 \$150,000.00 0.16% 1 \$163,920.00 0.16%	1 \$155,765.04 0.15% 0 \$0.00 1 \$161,250.00 0.15% 0 \$0.00 3 \$472,250.00 0.45% 0 \$0.00 1 \$151,200.00 0.15% 0 \$0.00 1 \$166,000.00 0.16% 0 \$0.00 1 \$172,600.00 0.17% 0 \$0.00 1 \$152,800.00 0.15% 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 2 \$326,000.00 0.31% 0 \$0.00 4 \$687,000.00 0.15% 0 \$0.00 1 \$151,200.00 0.15% 0 \$0.00 1 \$160,948.00 0.15% 0 \$0.00 1 \$157,250.00 0.15% 0 \$0.00 20 \$3,237,270.76 3.11% 0 \$0.00 1 \$157,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$162,810.00 0.16% 0 \$0.00 <td>1 \$155,765.04 0.15% 0 \$0.00 NA 1 \$161,250.00 0.15% 0 \$0.00 NA 3 \$472,250.00 0.45% 0 \$0.00 NA 1 \$151,200.00 0.15% 0 \$0.00 NA 1 \$166,000.00 0.16% 0 \$0.00 NA 1 \$172,600.00 0.17% 0 \$0.00 NA 1 \$152,800.00 0.15% 0 \$0.00 NA 1 \$152,800.00 0.15% 0 \$0.00 NA 1 \$165,000.00 0.16% 0 \$0.00 NA 2 \$326,000.00 0.31% 0 \$0.00 NA 2 \$326,000.00 0.31% 0 \$0.00 NA 1 \$151,200.00 0.15% 0 \$0.00 NA 1 \$151,200.00 0.15% 0 \$0.00 NA 1 \$157,250.00 0.15% 0 \$0.00 NA 2 \$3,237,270.76 3.11% 0 \$0.00 NA 1 \$157,700.00 0.15% 0 \$0.00 NA 1 \$157,700.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA</td> <td>1 \$155,765.04 0.15% 0 \$0.00 NA 0 \$0.00 1 \$161,250.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$472,250.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$151,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$172,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$152,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$326,000.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$687,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$151,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$157,250.00 0.15% 0 \$0.00 NA 0 \$0.00 20 \$3,237,270.76 3.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1</td>	1 \$155,765.04 0.15% 0 \$0.00 NA 1 \$161,250.00 0.15% 0 \$0.00 NA 3 \$472,250.00 0.45% 0 \$0.00 NA 1 \$151,200.00 0.15% 0 \$0.00 NA 1 \$166,000.00 0.16% 0 \$0.00 NA 1 \$172,600.00 0.17% 0 \$0.00 NA 1 \$152,800.00 0.15% 0 \$0.00 NA 1 \$152,800.00 0.15% 0 \$0.00 NA 1 \$165,000.00 0.16% 0 \$0.00 NA 2 \$326,000.00 0.31% 0 \$0.00 NA 2 \$326,000.00 0.31% 0 \$0.00 NA 1 \$151,200.00 0.15% 0 \$0.00 NA 1 \$151,200.00 0.15% 0 \$0.00 NA 1 \$157,250.00 0.15% 0 \$0.00 NA 2 \$3,237,270.76 3.11% 0 \$0.00 NA 1 \$157,700.00 0.15% 0 \$0.00 NA 1 \$157,700.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA	1 \$155,765.04 0.15% 0 \$0.00 NA 0 \$0.00 1 \$161,250.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$472,250.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$151,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$172,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$152,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$326,000.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$687,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$151,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$157,250.00 0.15% 0 \$0.00 NA 0 \$0.00 20 \$3,237,270.76 3.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1

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SWBC MORTGAGE CORPORATION	9	\$1,480,883.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$166,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
THE CARROLL MORTGAGE GROUP, INC	1	\$174,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$153,237.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$317,655.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,136.02	0.17% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$169,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANK OF QUINCY	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$327,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$808,078.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,270,625.05	1.22% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST COMPANY	1	\$169,575.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$159,759.02	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	21	\$3,374,840.00	3.24% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$665,761.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$151,776.07	0.15% 0 \$0.00	NA 0 \$0.00	N/
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$168,750.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
UNIVEST BANK AND TRUST CO	1	\$166,250.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
VALLEY GREEN BANK	1	\$172,300.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
VALLEY NATIONAL BANK	11	\$1,737,063.58	1.67% 0 \$0.00	NA 0 \$0.00	NA

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3 3						
	VENTA FINANCIAL GROUP INC	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,459.53	0.16% 0 \$0.00	NA 0 \$0.00	N/
	VYSTAR CREDIT UNION	2	\$318,333.46	0.31% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$1,819,180.00	1.75% 0 \$0.00	NA 0 \$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$316,750.00	0.3% 0 \$0.00	NA 0 \$0.00	N/
	WASHINGTON COUNTY BANK	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$501,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	2	\$326,143.07	0.31% 0 \$0.00	NA 0 \$0.00	N/
	WESTCONSIN CREDIT UNION	2	\$326,575.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN BANCORP	1	\$172,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$328,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N/
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	6	\$965,991.28	0.93% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN BANK	1	\$173,052.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
Total		644	\$104,216,249.06	100% 0 \$0.00	0 \$0.00	
31417G6C5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$680,100.00	2.65% 0 \$0.00	NA 0 \$0.00	N/
	ACADEMY MORTGAGE CORPORATION	2	\$427,200.00	1.67% 0 \$0.00	NA 0 \$0.00	N.A
	AFFILIATED MORTGAGE COMPANY	1	\$236,000.00	0.92% 0 \$0.00	NA 0 \$0.00	N.A

ALASKA USA MORTGAGE COMPANY, LLC	1	\$398,050.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$380,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$162,200.00	0.63% 0 \$0.00	NA 0 \$0.00	N.A
BANCORPSOUTH BANK	2	\$479,000.00	1.87% 0 \$0.00	NA 0 \$0.00	N/
BANK OF DEERFIELD	1	\$240,000.00	0.94% 0 \$0.00	NA 0 \$0.00	N/
BAXTER CREDIT UNION	1	\$248,100.00	0.97% 0 \$0.00	NA 0 \$0.00	N/
BETTER BANKS	1	\$202,234.75	0.79% 0 \$0.00	NA 0 \$0.00	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,400,600.00	5.46% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$182,000.00	0.71% 0 \$0.00	NA 0 \$0.00	N/
CAPAHA BANK	1	\$237,500.00	0.93% 0 \$0.00	NA 0 \$0.00	N/
CASHCALL, INC.	7	\$2,847,000.00	11.1% 0 \$0.00	NA 0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC.	1	\$252,300.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$499,758.00	1.95% 0 \$0.00	NA 0 \$0.00	N/
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$247,875.00	0.97% 0 \$0.00	NA 0 \$0.00	N <i>A</i>
COLONIAL SAVINGS, F.A.	1	\$186,869.23	0.73% 0 \$0.00	NA 0 \$0.00	N/
COMMUNITY FIRST CREDIT UNION	1	\$300,000.00	1.17% 0 \$0.00	NA 0 \$0.00	N/
EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N/
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$354,275.00	1.38% 0 \$0.00	NA 0 \$0.00	N/
EVOLVE BANK & TRUST	1	\$158,750.00	0.62% 0 \$0.00	NA 0 \$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$331,068.34	1.29% 0 \$0.00		N <i>A</i>
FIDELITY MORTGAGE SERVICES	1	\$342,000.00	1.33% 0 \$0.00	NA 0 \$0.00	N/
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N.A
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,500.00	0.78% 0 \$0.00	NA 0 \$0.00	N/
FIRST NATIONAL BANK OF TRENTON	1	\$237,500.00	0.93% 0 \$0.00	NA 0 \$0.00	N/
FIRST SOUTH BANK	1	\$159,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	1	\$231,150.00	0.9% 0 \$0.00		N/

FIRST STATE BANK MORTGAGE COMPANY, LLC					
FOUNTAIN CITY FUNDING, INC.	1	\$212,400.00	0.83% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A.	1	\$391,000.00	1.52% 0 \$0.00	NA 0 \$0.00	N
GMFS LLC	1	\$227,200.00	0.89% 0 \$0.00	NA 0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$186,000.00	0.73% 0 \$0.00	NA 0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$156,683.44	0.61% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	1.63% 0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS & LOAN CO	1	\$211,000.00	0.82% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN LENDERS LLC	1	\$194,250.00	0.76% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN LENDERS, LLC	1	\$155,298.00	0.61% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	1	\$194,300.00	0.76% 0 \$0.00	NA 0 \$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$289,000.00	1.13% 0 \$0.00	NA 0 \$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$384,500.00	1.5% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,750.00	1.22% 0 \$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$132,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N.
MARINE BANK	1	\$136,385.00	0.53% 0 \$0.00	NA 0 \$0.00	N
NATIONSTARMORTGAGE	1	\$183,628.99	0.72% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,500.00	0.75% 0 \$0.00	NA 0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$340,000.00	1.33% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK, A WA CORPORATION	1	\$412,000.00	1.61% 0 \$0.00	NA 0 \$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$187,000.00	0.73% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE	1	\$319,354.78	1.25% 0 \$0.00	NA 0 \$0.00	N.
PLAINS COMMERCE BANK	2	\$541,200.00	2.11% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE INC.	1	\$361,000.00	1.41% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE,INC.	1	\$299,000.00	1.17% 0 \$0.00	NA 0 \$0.00	N
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA	1	\$399,500.00	1.56% 0 \$0.00	NA 0 \$0.00	N

	BANKING CORPORATION					
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$505,498.00	1.97% 0 \$0.00	NA 0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$209,177.38	0.82% 0 \$0.00	NA 0 \$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$127,741.91	0.5% 0 \$0.00	NA 0 \$0.00	N
	SHORE MORTGAGE	1	\$142,200.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	SOVEREIGN BANK, N.A.	4	\$1,141,012.05	4.45% 0 \$0.00	NA 0 \$0.00	N/
	SPIRE FEDERAL CREDIT UNION	1	\$139,200.00	0.54% 0 \$0.00	NA 0 \$0.00	N
	STATE BANK OF WATERLOO	1	\$178,000.00	0.69% 0 \$0.00	NA 0 \$0.00	N
	STEARNS LENDING INC.	4	\$854,475.01	3.33% 0 \$0.00	NA 0 \$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$376,000.00	1.47% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT FUNDING, INC.	1	\$329,334.62	1.28% 0 \$0.00	NA 0 \$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$214,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$418,396.12	1.63% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$733,910.04	2.86% 0 \$0.00	NA 0 \$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$541,870.00	2.11% 0 \$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,800.00	0.94% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$412,000.00	1.61% 0 \$0.00	NA 0 \$0.00	N
	WISCONSIN BANK AND TRUST	1	\$128,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
Total		99	\$25,642,595.66	100% 0 \$0.00	0 \$0.00	
			4		77.1040.00	
31417G6D3	1ST MARINER BANK	1	\$175,762.93	0.12% 0 \$0.00	NA 0 \$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING &	1	\$261,188.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	LOAN	2	\$438,000.00	0.2970 0 \$0.00	NA 0 \$0.00	N/
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
		1	\$247,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

	ACACIA FEDERAL SAVINGS BANK					
	ACADEMY MORTGAGE CORPORATION	16	\$3,813,985.00	2.53% 0 \$0.00	NA 0 \$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$181,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$166,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
	AFFILIATED BANK	1	\$202,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$165,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$487,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.12% 0 \$0.00		N
	AMERICAN BANK	1	\$182,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
	AMERICAN FINANCIAL NETWORK INC.	1	\$229,003.28	0.15% 0 \$0.00	NA 0 \$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,024,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$948,500.00	0.63% 0 \$0.00	NA 0 \$0.00	N/
	AMERICAN PACIFIC MTG CORP	1	\$266,897.40	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,610.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,375.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$175,487.91	0.12% 0 \$0.00		N
<u></u>	AMERIPRO FUNDING, INC.	1	\$342,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
<u> </u>	ANCHORBANK, FSB	1	\$203,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
_	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$272,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$258,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$541,500.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
	·	2	\$345,984.82	0.23% 0 \$0.00	NA 0 \$0.00	N.

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$227,537.38	0.15% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	5	\$1,330,426.00	0.88% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND	2	\$462,550.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
BANK OF HERRIN	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
BANK OF WHITTIER, N.A.	1	\$193,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
BANKERS TRUST COMPANY	1	\$243,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$150,442.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	3	\$602,450.00	0.4% 0 \$0.00	NA 0 \$0.00	N
BOONE COUNTY NATIONAL BANK	2	\$534,125.00	0.35% 0 \$0.00	NA 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$499,600.00	0.33% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,012,000.00	1.34% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK,	1	\$151,769.67	0.1% 0 \$0.00	NA 0 \$0.00	N.
CALIFORNIA CREDIT UNION	1	\$263,901.93	0.18% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	2	\$416,250.00	0.28% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC.	16	\$5,315,955.09	3.53% 0 \$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$630,750.00	0.42% 0 \$0.00	NA 0 \$0.00	N
CENDERA FUNDING	1	\$181,407.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
CENDERA FUNDING MORTGAGE	1	\$373,800.00	0.25% 0 \$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
CENTURY LENDING COMPANY	4	\$1,157,839.00	0.77% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$495,200.00	0.33% 0 \$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$190,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
CITIZENS & NORTHERN BANK	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK	1	\$159,527.82	0.11% 0 \$0.00	NA 0 \$0.00	N.
CITY NATIONAL BANK	2	\$583,053.70	0.39% 0 \$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC.	9	\$2,635,090.00	1.75% 0 \$0.00	NA 0 \$0.00	N.

DBA CMG FINANCIA			Ш		
COASTAL FEDERAL CREDIT UNION	2	\$535,900.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	6	\$2,279,969.64	1.51% 0 \$0.00	NA 0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$797,798.98	0.53% 0 \$0.00		NA
COMMERCE MORTGAGE	1	\$164,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY NATIONAL BANK	1	\$188,150.00	0.12% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	1	\$166,254.72	0.11% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$310,202.41	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$307,299.62	0.2% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$355,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
COORS CREDIT UNION	1	\$172,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$213,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$477,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$239,680.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$204,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$236,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$222,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.11% 0 \$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$156,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$373,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$256,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$182,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
ENVOY MORTGAGE, LTD.	1	\$263,200.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$761,100.00	0.51% 0 \$0.00	NA 0 \$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$495,050.00	0.33% 0 \$0.00	NA 0	\$0.00	N
EVOLVE BANK & TRUST	2	\$355,600.00	0.24% 0 \$0.00	NA 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	4	\$931,400.00	0.62% 0 \$0.00	NA 0		N
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$188,000.00	0.12% 0 \$0.00	NA 0	\$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$204,725.00	0.14% 0 \$0.00	NA 0	\$0.00	N
FEDCHOICE FEDERAL CREDIT UNION	1	\$210,000.00	0.14% 0 \$0.00	NA 0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,578,589.00	1.05% 0 \$0.00	NA 0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$296,800.00	0.2% 0 \$0.00	NA 0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$712,197.00	0.47% 0 \$0.00	NA 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,246,650.00	0.83% 0 \$0.00	NA 0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$945,270.00	0.63% 0 \$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	1	\$176,800.00	0.12% 0 \$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$283,200.00	0.19% 0 \$0.00	NA 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$381,700.00	0.25% 0 \$0.00	NA 0	\$0.00	N
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$218,400.00	0.15% 0 \$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.12% 0 \$0.00	NA 0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$496,232.00	0.33% 0 \$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,500.00	0.13% 0 \$0.00	NA 0	\$0.00	N
FIRST FLIGHT FCU	1	\$224,000.00	0.15% 0 \$0.00	NA 0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$500,840.00	0.33% 0 \$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	3	\$623,655.00	0.41% 0 \$0.00	NA 0	\$0.00	N
FIRST MORTAGE CORPORATION, A CALIFORNIA	1	\$319,853.00	0.21% 0 \$0.00		\$0.00	N

CORPORATION								
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$407,600.00	0.27%	0 \$0.00	NA	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$257,092.00	0.17%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$287,400.00	0.19%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$170,664.20	0.11%	0 \$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$386,000.00	0.26%	0 \$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. ROBERT	1	\$159,200.00	0.11%	0 \$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$231,750.00	0.15%	0 \$0.00	NA	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$733,221.86	0.49%	0 \$0.00	NA	0	\$0.00	N
FREMONT BANK	4	\$1,097,571.53	0.73%	0 \$0.00	NA	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$177,650.00	0.12%	0 \$0.00	NA	0	\$0.00	N
FULTON BANK, N.A.	1	\$284,600.00	0.19%	0 \$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$751,700.00		0 \$0.00			\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$160,700.00	0.11%	0 \$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$661,863.00	0.44%	0 \$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$283,240.00	0.19%	0 \$0.00	NA	0	\$0.00	N
GMFS LLC	1	\$160,550.00	0.11%	0 \$0.00	NA	0	\$0.00	N
GRAND BANK NA	1	\$284,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$153,200.00	0.1%	0 \$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$228,712.00	0.15%	0 \$0.00	NA	0	\$0.00	N
GREEN TREE SERVICING LLC	1	\$264,650.00		0 \$0.00			\$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$403,500.00	0.27%	0 \$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$721,905.00	0.48%	0 \$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$414,000.00	0.27%	0 \$0.00	NA	0	\$0.00	N
	4	\$889,555.69		0 \$0.00		_	\$0.00	
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GUILD MORTGAGE COMPANY								
HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N/
HOME PLACE MORTGAGE LOANS INC.	1	\$173,400.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$603,500.00	0.4% 0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC.	2	\$407,100.00	0.27% 0	\$0.00	NA	0	\$0.00	NA.
HORIZON BANK, N.A.	1	\$160,320.00	0.11% 0	\$0.00	NA	0	\$0.00	N/
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$372,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM, INC.	3	\$967,848.34	0.64% 0	\$0.00	NA	0	\$0.00	N/
INDEPENDENT BANK	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N/
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,385.67	0.28%	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$287,220.00	0.19% 0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.18%	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$583,375.00	0.39% 0	\$0.00	NA	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$201,400.00	0.13% 0	\$0.00	NA	0	\$0.00	N/
JACKSON COUNTY BANK	1	\$156,400.00	0.1% 0	\$0.00	NA	0	\$0.00	N/
JEFFERSON BANK OF MISSOURI	1	\$174,325.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
KENT COUNTY CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
LAKESIDE BANK	1	\$400,000.00	0.27% 0	\$0.00	NA	0	\$0.00	N/
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,902,600.00	1.26% 0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$430,500.00	0.29% 0	\$0.00	NA	0	\$0.00	N.A
LIBERTY BANK	1	\$209,704.11	0.14% 0	\$0.00	NA	0	\$0.00	N/
LIBERTY BANK & TRUST	1	\$190,800.00	0.13% 0	\$0.00	NA	0	\$0.00	N.A
LIBERTY BANK OF ARKANSAS	1	\$190,312.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$538,175.09	0.36% 0	\$0.00	NA	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$217,150.00	0.14% 0	\$0.00	NA	0	\$0.00	N.A
LOGIX FEDERAL CREDIT UNION	1	\$210,682.20	0.14% 0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$169,510.00	0.11% 0	\$0.00	NA	0	\$0.00	N/

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5	\$1,449,711.48	0.96%	0.00	NA	0 \$0.00	NA
1	\$163,875.00	0.11%	0.00\$	NA	0 \$0.00	NA
1	\$168,300.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
5	\$1,194,000.00	0.79%	\$0.00	NA	0 \$0.00) NA
2	\$569,600.00	0.38%	\$0.00	NA	0 \$0.00) NA
3	\$651,500.00	0.43%	\$0.00	NA	0 \$0.00) NA
1	\$304,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$162,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
1	\$190,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$201,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$261,250.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$161,910.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$704,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
1	\$346,500.00	0.23%	\$0.00	NA	0 \$0.00	N/
1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$526,550.00	0.35%	\$0.00	NA	0 \$0.00) NA
2	\$452,100.00	0.3%	\$0.00	NA	0 \$0.00) NA
1	\$224,900.00		_		_	
1	\$302,200.00	0.2%	00.00	NA	0 \$0.00	NA
1	\$370,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$490,000.00	0.33%	\$0.00	NA	0 \$0.00) NA
2	\$511,500.00	0.34%	00.00	NA	0 \$0.00	NA
1	\$171,000.00	0.11%	\$0.00	NA	0 \$0.00) NA
1	\$317,579.00			1	0 \$0.00	NA
2	\$426,256.14	0.28%	00.00	NA	0 \$0.00	NA
3	\$732,675.00	0.49%	00.00	NA	0 \$0.00	NA
1	\$230,529.26	0.15%	\$0.00	NA	0 \$0.00) NA
	1 1 5 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$163,875.00 1 \$168,300.00 5 \$1,194,000.00 2 \$569,600.00 1 \$304,800.00 1 \$190,000.00 1 \$201,000.00 1 \$261,250.00 1 \$150,000.00 1 \$161,910.00 2 \$704,000.00 1 \$346,500.00 1 \$160,000.00 2 \$452,100.00 2 \$452,100.00 1 \$224,900.00 1 \$370,000.00 1 \$370,000.00 1 \$370,000.00 1 \$371,500.00 1 \$317,579.00 2 \$426,256.14 3 \$732,675.00	1 \$163,875.00 0.11% 1 \$168,300.00 0.11% 5 \$1,194,000.00 0.79% 2 \$569,600.00 0.38% 3 \$651,500.00 0.43% 1 \$304,800.00 0.2% 1 \$190,000.00 0.11% 1 \$201,000.00 0.13% 1 \$261,250.00 0.17% 1 \$150,000.00 0.11% 2 \$704,000.00 0.47% 1 \$160,000.00 0.11% 2 \$526,550.00 0.35% 2 \$452,100.00 0.35% 2 \$452,100.00 0.35% 1 \$302,200.00 0.25% 1 \$370,000.00 0.33% 2 \$511,500.00 0.34% 1 \$171,000.00 0.11% 1 \$317,579.00 0.21% 2 \$426,256.14 0.28% 3 \$732,675.00 0.49%	1 \$163,875.00 0.11% 0 \$0.00 1 \$168,300.00 0.11% 0 \$0.00 5 \$1,194,000.00 0.79% 0 \$0.00 2 \$569,600.00 0.38% 0 \$0.00 3 \$651,500.00 0.43% 0 \$0.00 1 \$190,000.00 0.11% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 1 \$201,000.00 0.13% 0 \$0.00 1 \$261,250.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$161,910.00 0.11% 0 \$0.00 2 \$704,000.00 0.47% 0 \$0.00 1 \$346,500.00 0.23% 0 \$0.00 2 \$526,550.00 0.35% 0 \$0.00 2 \$452,100.00 0.35% 0 \$0.00 1 \$370,000.00 0.25% 0 \$0.00 1 \$370,000.00 0.25% 0 \$0.00 1 \$370,000.00 0.25% 0 \$0.00 1 \$370,000.00 0.21% 0 \$0.00 2 \$511,500.00 0.34% 0 \$0.00 1 \$317,579.00 0.21% 0 \$0.00 2 \$426,256.14 0.28% 0 \$0.00	1 \$163,875.00 0.11% 0 \$0.00 NA 1 \$168,300.00 0.11% 0 \$0.00 NA 5 \$1,194,000.00 0.79% 0 \$0.00 NA 2 \$569,600.00 0.38% 0 \$0.00 NA 3 \$651,500.00 0.43% 0 \$0.00 NA 1 \$304,800.00 0.2% 0 \$0.00 NA 1 \$190,000.00 0.11% 0 \$0.00 NA 1 \$190,000.00 0.13% 0 \$0.00 NA 1 \$201,000.00 0.13% 0 \$0.00 NA 1 \$261,250.00 0.17% 0 \$0.00 NA 1 \$150,000.00 0.17% 0 \$0.00 NA 1 \$161,910.00 0.11% 0 \$0.00 NA 2 \$704,000.00 0.47% 0 \$0.00 NA 1 \$346,500.00 0.23% 0 \$0.00 NA 2 \$526,550.00 0.35% 0 \$0.00 NA 2 \$452,100.00 0.35% 0 \$0.00 NA 1 \$302,200.00 0.25% 0 \$0.00 NA 1 \$370,000.00 0.25% 0 \$0.00 NA 1 \$490,000.00	1 \$163,875.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$168,300.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$1,194,000.00 0.79% 0 \$0.00 NA 0 \$0.00 2 \$569,600.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$651,500.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$201,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$261,250.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$161,910.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$346,500.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$346,500.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$452,100.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$3

NORTHWESTERN MORTGAGE CO.	1	\$254,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORP	1	\$178,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$445,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
ON Q FINANCIAL, INC.	1	\$535,244.78	0.36% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,157,100.00	0.77% 0 \$0.00		N/
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,196.25	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,965,558.00	1.31% 0 \$0.00	NA 0 \$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$578,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	3	\$1,258,550.00	0.84% 0 \$0.00	NA 0 \$0.00	N/
PATELCO CREDIT UNION	1	\$194,050.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A
PEOPLES BANK, A WA CORPORATION	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,714.72	0.13% 0 \$0.00	NA 0 \$0.00	N.A
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,658,299.00	1.1% 0 \$0.00	NA 0 \$0.00	NΑ
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,014,203.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$165,650.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$728,750.00	0.48% 0 \$0.00	NA 0 \$0.00	N.A
PLAZA HOME MORTGAGE, INC.	3	\$753,754.70	0.5% 0 \$0.00	NA 0 \$0.00	N/
PLAZA HOME MORTGAGE,INC.	2	\$412,600.00	0.27% 0 \$0.00	NA 0 \$0.00	N/
PMAC LENDING SERVICES, INC.	3	\$711,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N.A
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
	1	\$162,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N/

PREMIER MORTGAGE SERVICES, INC.					
PRIMEWEST MORTGAGE	2	\$834,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
PRIORITY FINANCIAL NETWORK	1	\$262,621.06	0.17% 0 \$0.00	NA 0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$217,800.00	0.14% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$177,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PROVINCIAL BANK	1	\$394,452.00	0.26% 0 \$0.00	NA 0 \$0.00	N
PSECU	1	\$261,250.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PSFCU	1	\$296,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$344,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$283,500.00	0.19% 0 \$0.00	NA 0 \$0.00	Νź
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,514,563.00	2.33% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,843,400.00	1.22% 0 \$0.00	NA 0 \$0.00	Nz
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$336,545.00	0.22% 0 \$0.00	NA 0 \$0.00	N
RED RIVER BANK	3	\$685,505.01	0.46% 0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	2	\$557,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$192,721.92	0.13% 0 \$0.00	NA 0 \$0.00	N
RIVER CITIES BANK	1	\$161,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$206,400.00	0.14% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$236,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$1,498,269.60	0.99% 0 \$0.00	NA 0 \$0.00	Νź
ROYAL CREDIT UNION	1	\$170,320.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE	1	\$255,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$313,500.00	0.21% 0 \$0.00		N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$524,059.30	0.35% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$736,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$227,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Nz
SECURITYNATIONAL MORTGAGE COMPANY, A	2	\$459,200.00	0.3% 0 \$0.00	NA 0 \$0.00	N

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UTAH CORPORATION									
SEVERN SAVINGS BANK	1	\$156,462.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP	3	\$1,065,662.00	0.71%	0	\$0.00	NA	0	\$0.00	N.A
SHEA MORTGAGE INC.	1	\$374,494.87	0.25%	0	\$0.00	NA	0	\$0.00	N.A
SHELL FEDERAL CREDIT UNION	1	\$170,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,018,833.41	2%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$506,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$783,120.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE USA LLC	1	\$176,819.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN STAR CAPITAL, L.L.C.	1	\$271,000.00	0.18%				0	\$0.00	NA
SOUTHWEST BANK	1	\$209,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
SOVEREIGN	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
SOVEREIGN BANK, N.A.	11	\$2,841,399.66	1.89%	0	\$0.00	NA	0	\$0.00	N/
ST. JAMES MORTGAGE CORPORATION	1	\$191,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$502,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	20	\$5,709,241.14	3.79%	0	\$0.00	NA	0	\$0.00	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,857,268.40	1.23%	0	\$0.00	NA	0	\$0.00	N/
STOCKMAN BANK OF MONTANA	1	\$259,350.00	0.17%	Ш			0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$172,000.00	0.11%					\$0.00	
SUMMIT FUNDING, INC.	2	\$433,330.00	0.29%	0	\$0.00	NA	0	\$0.00	N/
SWBC MORTGAGE CORPORATION	7	\$1,715,978.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
THE CLEVELAND STATE BANK	1	\$218,185.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$221,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$255,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N.A
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$255,614.42	0.17% 0	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$606,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$150,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N/
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$208,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$171,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$196,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$448,200.00	0.3% 0			NA
UNITED BANK &TRUST	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N/
UNITED BANK AND TRUST COMPANY	1	\$156,655.00	0.1%	\$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,571,700.00	1.71% 0	\$0.00	NA 0 \$0.00	N/
UNITY ONE CREDIT UNION	1	\$228,524.00	0.15% 0	\$0.00	NA 0 \$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$566,375.00	0.38% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,718,637.00	1.81% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$296,700.00	0.2% 0	\$0.00	NA 0 \$0.00	N.A
 VALLEY NATIONAL BANK	2	\$651,813.62	0.43% 0	\$0.00	NA 0 \$0.00	N.A
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.1% 0			N.A
VERITAS FUNDING, LLC	2	\$417,800.00	0.28% 0	\$0.00	NA 0 \$0.00	N/
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$770,496.00	0.51% 0			NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,250.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	2	\$515,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA

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DELAWARE LIMITED LIABILITY COMPANY	1		11				
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.28% 0.5	\$0.00	NA (\$0.00	N <i>A</i>
WALLICK AND VOLK, INC	1	\$215,625.00	0.14% 0	\$0.00	NA (\$0.00	N/
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.1% 0	\$0.00	NA	\$0.00	N <i>A</i>
WASHINGTON TRUST BANK	1	\$227,250.00	0.15% 0	\$0.00	NA	\$0.00	N/
WATERSTONE MORTGAGE CORPORATION	3	\$630,909.42	0.42% 0	\$0.00	NA	\$0.00	N/
WESTERN NATIONAL BANK	1	\$154,375.00	0.1% 0	\$0.00	NA	\$0.00	N.A
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$397,500.00	0.26% 0	\$0.00	NA	\$0.00	N <i>A</i>
WESTSTAR MORTGAGE, INC.	1	\$203,500.00	0.14% 0	\$0.00	NA	\$0.00	N.A
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$602,537.85	0.4% 0.5	\$0.00	NA(\$0.00	NA
WISCONSIN BANK AND TRUST	2	\$400,000.00	0.27% 0	\$0.00	NA	\$0.00	N.A
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,300.00	0.13% 0 5	\$0.00	NA(\$0.00	N.A
WR STARKEY MORTGAGE, LLP.	1	\$403,572.00					
Unavailable	1	\$417,000.00	1 1				N/
	578	\$150,590,809.83	100% 0	\$0.00		\$0.00	
IST NAT'L BANK OF GRANT PARK	1	\$150,000.00	0.1% 0	\$0.00	NA	\$0.00	N/
IST SECURITY BANK OF WASHINGTON	1	\$178,000.00					NA
1ST UNITED BANK	1	\$196,900.00	0.13% 0	\$0.00	NA (\$0.00	N/
ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0.00	N/
ACADEMY MORTGAGE CORPORATION	9	\$2,757,428.00					
ADVANTAGE BANK ADVISORS MORTGAGE	1	\$180,000.00 \$252,000.00					NA NA
	DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY. WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WESTERN NATIONAL BANK WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP. Unavailable IST NAT'L BANK OF GRANT PARK IST SECURITY BANK OF WASHINGTON IST UNITED BANK ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK	DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY. WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WESTERN NATIONAL BANK WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP. Unavailable 1 ST8 1ST NAT'L BANK OF GRANT PARK 1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK 1 ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK 1 ADVISORS MORTGAGE	DELAWARE LIMITED	DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY. WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WESTERN NATIONAL BANK WESTERN NATIONAL BANK WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE LIP. Unavailable 1 \$150,000.00 0.12% 0.5 18T NAT'L BANK OF GRANT PARK IST SECURITY BANK OF WASHINGTON LOWERD BANK OF WASHINGTON STARE BUILDING & LOAN ADVISORS MORTGAGE CORPORATION UNION UNION WISCONSIN BANK OF GRANT PARK IST SECURITY BANK OF WASHINGTON IST UNITED BANK I \$150,000.00 0.12% 0.5 18T NAT'L BANK OF WASHINGTON IST UNITED BANK I \$178,000.00 0.12% 0.5 18T NAT'L BANK OF WASHINGTON IST UNITED BANK I \$196,000.00 0.11% 0.5 180,000.00 0.12% 0.5 180,	DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY. WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WESTERN NATIONAL BANK WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST BANK AND TRUST UNION WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WISCONSIN BANK AND TRUST WISCONSIN BANK AN	LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY. WALLICK AND VOLK, INC \$215,625.00 0.14% 0 \$0.00 NA (WASHINGTON STATE EMPLOYEES CREDIT 1 \$154,000.00 0.1% 0 \$0.00 NA (WASHINGTON TRUST BANK 1 \$227,250.00 0.15% 0 \$0.00 NA (WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION BANK 1 \$154,375.00 0.1% 0 \$0.00 NA (WASTERN NATIONAL BANK 1 \$154,375.00 0.1% 0 \$0.00 NA (WASTERN NATIONAL SANK WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE 1 \$203,500.00 0.14% 0 \$0.00 NA (WASTERN NATIONAL SANK WESTSTAR MORTGAGE 1 \$203,500.00 0.14% 0 \$0.00 NA (WASTERN NATIONAL SANK WESTSTAR MORTGAGE 1 \$203,500.00 0.14% 0 \$0.00 NA (WASTERN NATIONAL SANK SANK	DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, ILC. A DELAWARE LIMITED LIABILITY COMPANY M.J.BRADLEY MORTGAGE CAPITAL, ILC. A DELAWARE LIMITED LIABILITY COMPANY M.J.CK AND VOLK, INC 1 \$215,625.00 0.14% 050.00 NA 050.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$154,000.00 0.15% 050.00 NA 050.00 WASHINGTON TRUST 1 \$227,250.00 0.15% 050.00 NA 050.00 WASHINGTON TRUST 1 \$227,250.00 0.15% 050.00 NA 050.00 WASHINGTON TRUST 1 \$227,250.00 0.15% 050.00 NA 050.00 WASHINGTON TRUST 1 \$154,375.00 0.15% 050.00 NA 050.00 WESTERN NATIONAL 1 \$154,375.00 0.16% 050.00 NA 050.00 WESTERN NATIONAL 1 \$154,375.00 0.26% 050.00 NA 050.00 WESTERN NATIONAL 1 \$397,500.00 0.26% 050.00 NA 050.00 WESTERN NATIONAL 1 \$397,500.00 0.26% 050.00 NA 050.00 WESTERN NATIONAL 1 \$397,500.00 0.26% 050.00 NA 050.00 NA 050.00 WESTERN NATIONAL 1 \$203,500.00 0.14% 050.00 NA 050

ALASKA USA MORTGAGE COMPANY, LLC ALL FIRST MORTGAGE SERVICES INC. 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ALL WESTERN MORTGAGE INC 1 \$215,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ALLIED MORTGAGE GROUP 2 \$450,300.00 0.3% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$187,150.00 0.12% 0 \$0.00 NA 0 \$0.00	NA NA NA NA
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1 1 \$187 150 001 0 12% 1080 001 NA 10180 001	N ₂
UNION	
AMARILLO NATIONAL 1 \$176,000.00 0.12% 0 \$0.00 NA 0 \$0.00	N
AMEGY MORTGAGE 2 \$665,345.89 0.44% 0 \$0.00 NA 0 \$0.00	N
AMERICAN BANK 1 \$156,000.00 0.1% 0 \$0.00 NA 0 \$0.00	N
AMERICAN FEDERAL 2 \$492,100.00 0.33% 0 \$0.00 NA 0 \$0.00	N
AMERICAN FINANCIAL 3 \$917,000.00 0.61% 0 \$0.00 NA 0 \$0.00	N
AMERICAN HOME FINANCIAL SERVICES INC. 1 \$224,000.00 0.15% 0 \$0.00 NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE 2 \$355,500.00 0.24% 0 \$0.00 NA 0 \$0.00 CORPORATION	N
AMERICAN SAVINGS BANK, F.S.B. 2 \$745,112.35 0.49% 0 \$0.00 NA 0 \$0.00	N
AMERICAN SOUTHWEST 1 \$221,500.00 0.15% 0 \$0.00 NA 0 \$0.00	N
AMERIFIRST FINANCIAL 1 \$244,400.00 0.16% 0 \$0.00 NA 0 \$0.00	N
ANCHORBANK, FSB 1 \$223,000.00 0.15% 0 \$0.00 NA 0 \$0.00	N
ARIZONA STATE CREDIT 1 \$256,500.00 0.17% 0 \$0.00 NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BENCHMARK MORTGAGE, A LIMITED LIABILITY	NA
ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$318,058.57 0.21% 0 \$0.00 NA 0 \$0.00	N
AURORA FINANCIAL 1 \$348,000.00 0.23% 0 \$0.00 NA 0 \$0.00	N
BADGER BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00	N
BANCFIRST 2 \$384,000.00 0.25% 0 \$0.00 NA 0 \$0.00	N
BANCORPSOUTH BANK 5 \$1,013,020.00 0.67% 0 \$0.00 NA 0 \$0.00	N
BANK IOWA 1 \$283,250.00 0.19% 0 \$0.00 NA 0 \$0.00	N
BANK OF BELLEVILLE 1 \$161,100.00 0.11% 0 \$0.00 NA 0 \$0.00	N.

BANK OF ENGLAND	1	\$255,027.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	2	\$637,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$399,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$631,082.36	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$189,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$1,149,150.00	0.76% 0 \$0.00	NA 0 \$0.00	N/
BELL STATE BANK & TRUST	1	\$238,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$977,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$292,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$596,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,005,486.27	1.33% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$199,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
CALIFORNIA CREDIT UNION	3	\$958,680.00	0.64% 0 \$0.00	NA 0 \$0.00	N/
CARDINAL COMMUNITY CREDIT UNION	1	\$242,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	17	\$5,271,316.47	3.5% 0 \$0.00	NA 0 \$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	4	\$930,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
CENDERA FUNDING	2	\$600,100.00	0.4% 0 \$0.00	NA 0 \$0.00	N/
CENTENNIAL LENDING, LLC	1	\$164,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$312,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$346,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$355,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,919,600.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N/
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED	1	\$170,209.61	0.11% 0 \$0.00	NA 0 \$0.00	N.

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LIABILITY COMPANY								
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,332,144.00	2.21%	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$212,430.00	0.14%	\$0.00	NA	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$206,400.00	0.14%	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	6	\$1,862,120.00	1.24%	\$0.00	NA	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$654,123.57	0.43% (\$0.00	NA	0	\$0.00	N
COMMERCE MORTGAGE	1	\$625,500.00	0.42%	\$0.00	NA	0	\$0.00	N/
COMMUNITY STAR CREDIT UNION	1	\$185,000.00	0.12%	\$0.00	NA	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$277,200.00	0.18%	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	2	\$655,900.00	0.44%	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$768,350.00	0.51%	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$186,900.00	0.12%	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,591.92	0.18%	\$0.00	NA	0	\$0.00	N