FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

File 40 of 103

		File 40 of 10	<u>J3</u>						
Name of Issuing Entity	Check if Registered	Name of Originator	Name of Originator Total Assets by Originator Assets the Subject of Subject					ere mand	As Re Re
			#		(% of principal balance)	# 5	\$	(% of	
3138WPC28		Unavailable	49		1	0	\$0.00		703
Total			49		1	_	\$0.00		0 9
3138WPC36		Unavailable	33	\$8,036,923.54	100%	<i>0</i>	\$0.00) NA	
Total			33	\$8,036,923.54	100%	0	\$0.00		0 9
	 		<u> </u>		1222	$\prod_{i=1}^{n}$		<u> </u>	$\prod_{i=1}^{n}$
3138WPC44	 	Unavailable	19		1		\$0.00		
Total	 	 	19	\$4,462,336.25	100%	0	\$0.00	1	0 5
3138WPC51	 	Unavailable	196	5 \$51,760,304.99	100%		\$0.00) NA	0;
Total	 	Unavanaoic	196		1	-	\$0.00 \$0.00	<u> </u>	0 5
Total		 	1/0	Ψ Ο1 9100900	100 /0	Ħ	ΨΟ•Ο	 	
3138WPC69		Unavailable	39	\$11,418,560.54	100%	, 0	\$0.00) NA	0:
Total		Olluvulluole	39	<u> </u>		-	\$0.00		0 5
10001		1	+	Ψ12,120,2	1000	Ħ	4		Ħ
3138WPC77		Unavailable	208	\$23,566,550.99		_	\$0.00) NA	
Total	<u></u>	<u> </u>	208	\$23,566,550.99	100%	0	\$0.00	<u> </u>	0 9
	 	<u> </u>			1226	\coprod	<u> </u>		4
3138WPC85	 	Unavailable	58		1		\$0.00	1	
Total	 	 	58	\$6,073,776.81	100%	0	\$0.00	-	0 9
3138WPC93	-	Unavailable	16	\$4,816,680.50	100%	,0	\$0.00) NA	05
Total	<u> </u>		16			-	\$0.00		0 9
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3138WPCU6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	7 \$760,600.00	68.01%	0	\$0.00) NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,800.00	9.91%	, 0	\$0.00) NA	.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,125.00	12.44%	, O	\$0.00) NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,800.00	9.64%	0	\$0.00		Ш
Total			10	\$1,118,325.00	100%	0	\$0.00	,	0
<u>'</u>			T '				_		

3138WPCV4	Unavailable	368		1		NA 0
Total		368	\$86,219,409.12	100% 0	\$0.00	0
				1000/16	10.00	
3138WPCW2	Unavailable	459		1		NA 0
Total		459	\$96,744,641.66	100% 0	90.00	0
3138WPCX0	Unavailable	30	\$5,450,115.33	100% 0	0 \$0.00	NA 0
Total		30				0
		<u> </u>	<u> </u>	<u> </u>	1	
3138WPCY8	Unavailable	79				NA 0
Total		79	\$7,462,020.25	100% 0	\$0.00	0
3138WPCZ5	Unavailable	621	\$58,210,257.32	100% 0	0 \$0.00	NA 0
Total		621	\$58,210,257.32	1	1	0
3138WPDA9	Unavailable	159			· ·	NA 0
Total		159	\$38,175,067.24	100% 0	\$0.00	0
 	W. I. DD ADLEY MODECAGE	\longmapsto			+	
3138WPDJ0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$597,750.00	36.18% 0	\$0.00	NA 0
3139 M L DJO	LIMITED LIABILITY COMPANY		Φ371,130.00	30.10 /00	φυ.σο	11/1
	W.J. BRADLEY MORTGAGE		¢122 500 00	8.02% 0	\$0.00	NIA O
<u> </u>	CAPITAL LLC	1	\$132,500.00	8.02% 0	0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE	4	\$922,078.00	55.8% 0	\$0.00	NA 0
	CAPITAL LLC		·		·	
Total		7	\$1,652,328.00	100% 0	\$0.00	0
3138WPDT8	GULF COAST BANK & TRUST	1	\$205,629.82	100% 0	\$0.00	NA 0
Total	OULI COMOT BANK CARCOL	1	\$205,629.82			0
3138WPDU5	GULF COAST BANK & TRUST	2	\$433,162.26	55.79% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2				NA 0
Total		4	\$776,391.45	100% 0	\$0.00	0
<u> </u>		igsquare			 	
3138WPE34	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITERED LI	1	\$173,166.84	0.14% 0	\$0.00	NA 0
	3RD FINANCIAL SERVICES		<u> </u>			
	CORPORATION, AN OHIO	2	\$163,000.00	0.13% 0	\$0.00	NA 0
<u> </u>	CORPOR	\vdash			+	
	A MICHIGAN CHARTERED BANK	1	\$225,150.00	0.18% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$320,494.82	0.26% 0	\$0.00	NA 0
	ADVANTAGE FINANCIAL		4,		1	
	MORTGAGE BANKERS, INC, A NEW J	1	\$147,777.09	0.12% 0	\$0.00	NA 0
		1	\$409,119.12	0.33% 0	\$0.00	NA 0
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AMERICAN BANK AND TRUST COMPANY, A CORPORATION					
AMERICAN FINANCIAL MORTGAGE CORP	1	\$240,500.00	0.19%	\$0.00	NA 0
AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$210,400.00	0.17%	\$0.00	NA 0
ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$127,578.65	0.1%	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$126,000.00	0.1%	\$0.00	NA 0
BURKE & HERBERT BANK & TRUST COMPANY	1	\$462,145.00	0.37%	\$0.00	NA 0
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$490,449.12	0.4%	\$0.00	NA 0
CAPITAL CITY BANK	3	\$1,044,342.01	0.84%	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$397,345.80	0.32%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$742,150.00	0.6%	\$0.00	NA 0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$561,000.00	0.45%	\$0.00	NA 0
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$239,872.12	0.19%	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	473	\$90,381,125.58	72.88%	\$0.00	NA 0
FIRST SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.06%	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$475,000.00	0.38%	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$479,260.95	0.39%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$338,620.98	0.27%	0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$395,000.00	0.32%	\$0.00	NA 0
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$161,823.50	0.13%	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$131,832.20	0.11%	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$346,000.00	0.28%	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	1	\$372,500.00	0.3%	\$0.00	NA 0
LEVEL ONE BANK, A STATE BANK	4	\$1,257,629.22	1.01%	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA	2	\$388,650.00	0.31%	\$0.00	NA 0

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LOAN ONE MORTGAGE COMPANY INC	2	\$326,776.59	0.26% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,570.95	0.5% 0	\$0.00	NA	0
MAIN STREET BANK	1	\$167,497.34	0.14% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$756,984.84	0.61% 0	\$0.00	NA	0
MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$319,200.00	0.26% 0	\$0.00	NA	0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$317,500.00	0.26% 0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$414,982.15	0.33% 0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY	1	\$137,000.00	0.11% 0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	11	\$2,975,770.67	2.4% 0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY, A BANK CORPORATION	1	\$394,000.00	0.32% 0	\$0.00	NA	0
MORTGAGE MASTER INC	10	\$3,500,350.00	2.82% 0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,327.96	0.14% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	2	\$1,018,164.03	0.82% 0	\$0.00	NA	0
SCBT	5	\$1,813,250.04	1.46% 0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$300,000.00	0.24% 0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES INC	1	\$310,000.00	0.25% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$489,245.56	0.39% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,487,616.88	1.2% 0	\$0.00	NA	0
TERRACE MORTGAGE COMPANY	1	\$357,460.80	0.29% 0	\$0.00	NA	0
TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAG	1	\$465,000.00	0.37% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$85,074.49	0.07% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$624,500.00	0.5% 0	\$0.00	NA	0
THE FIRST BEXLEY BANK	1	\$57,000.00	0.05% 0	\$0.00	NA	. 0
THE FIRST BEXLEY BANK THE NATIONAL BANK	1	\$57,000.00 \$106,700.00	0.05% 0			

	THE NATIONAL BANK CORPORATION						
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$417,000.00	0.34%	0 \$0.00	NA	0\$
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$305,000.00	0.25%	0 \$0.00	NA	0\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$1,473,750.00	1.19%	0 \$0.00	NA	0\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$68,000.00	0.05%	0 \$0.00	NA	0\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$107,510.49	0.09%	0 \$0.00	NA	0\$
	VECTRA BANK COLORADO, NA	1	\$235,000.00	0.19%	0 \$0.00	NA	0\$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,249,341.54	1.01%	0 \$0.00	NA	0\$
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$334,581.00	0.27%	0 \$0.00	NA	0\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$969,103.45	0.78%	0 \$0.00	NA	0\$
	Unavailable	1	\$401,000.00	0.33%	0 \$0.00	NA	0\$
Total		584	\$124,014,691.78	100%	0 \$0.00		0 \$
3138WPE75	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$184,000.00	0.3%	0 \$0.00	NA	0\$
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$355,000.00	0.57%	0 \$0.00	NA	0\$
	CHURCHILL MORTGAGE CORPORATION	1	\$174,236.66	0.28%	0 \$0.00	NA	0\$
	FIFTH THIRD MORTGAGE COMPANY	284	\$56,330,578.86	91.04%	0 \$0.00	NA	0\$
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$257,600.00	0.42%	\$0.00	NA	.0 \$
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$155,000.00	0.25%	\$0.00	NA	.0 \$
	HOMETRUST MORTGAGE CORPORATION	1	\$127,500.00	0.21%	0 \$0.00	NA	0\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$925,828.17	1.5%	0 \$0.00	NA	0\$
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$321,862.34	0.52%	0 \$0.00	NA	0\$
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$169,000.00	0.27%	0 \$0.00	NA	0\$
	MORTGAGE MASTER INC	2	\$847,500.00	1.37%	0 \$0.00	NA	0\$
	MORTGAGE MASTER, INC	1	\$528,000.00	0.85%	0 \$0.00	NA	0\$
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS	1	\$465,000.00	0.75%	0 \$0.00	NA	0\$

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	SCBT	1	\$227,000.00	0.37%	0	\$0.00	NA	0.5
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$139,000.00					
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$280,000.00	0.45%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE	1	\$249,000.00	0.4%	, O	\$0.00	NA	05
	WESTERN OHIO MORTGAGE CORPORATION	1	\$136,000.00	0.23%	0	\$0.00	NA	05
Total		307	\$61,872,106.03	100%	0	\$0.00		0 9
3138WPJ88	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$184,000.00		Ш			Ш
 	BANK OF AMERICA, N.A	6	\$1,351,314.53		_		NA	1 1
<u> </u>	CARTUS HOME LOANS	1	\$200,450.00		-		NA	_
<u> </u>	CENTRAL PACIFIC BANK	1	\$401,838.39	3.14%	0	\$0.00	NA	0
<u> </u>	CENTURY 21 MORTGAGE	1	\$284,000.00		_	\$0.00	NA	τ
	CITIZENS BANK	1	\$395,465.65	3.09%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$398,470.00	3.11%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$219,295.75	1.71%	0	\$0.00	NA	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$161,730.01	1.26%	, O	\$0.00	NA	0
	ERA HOME LOANS	1	\$250,550.00	1.96%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$361,950.00	2.83%	, 0	\$0.00		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$545,200.00	4.26%	, O	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$374,200.00	2.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,200.00	1.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$924,424.17	7.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$5,394,947.15	42.16%	Ш	·	NA	0
<u> </u>	SIGNATURE BANK	1	\$406,833.96	3.18%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,750.00	1.37%	0	\$0.00	NA	0
<u> </u>			+		+			₩

\$166,370.00

1.3% 0

UMB BANK, N.A

\$0.00

	UNION BANK AND TRUST COMPANY	1	\$174,542.49	1.36% 0	\$0.00	NA 0 \$
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$275,000.00	2.16% 0	\$0.00	NA 0 \$
Total		53	\$12,797,532.10	100% 0	\$0.00	0 \$
3138WPJ96	ADAMS MORTGAGE, LLC	1	\$171,225.00	1.27% 0	\$0.00	NA 0 \$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$191,037.43	1.42% 0	\$0.00	NA 0 \$
	APEX HOME LOANS INC	2	\$800,000.00	5.96% 0	\$0.00	NA 0 \$
	BANK OF AMERICA, N.A	11	\$2,751,277.54	20.48% 0	\$0.00	NA 0 \$
	CARTUS HOME LOANS	1	\$231,673.45	1.72% 0	\$0.00	NA 0 \$
L	CITIZENS BANK	1	\$158,250.00	1.18% 0	\$0.00	NA 0 \$
	COLDWELL BANKER HOME LOANS	6	\$1,560,551.10	11.62% 0	\$0.00	NA 0 \$
	COLDWELL BANKER MORTGAGE	2	\$347,620.25	2.59% 0	\$0.00	NA 0 \$
	FIRST CHOICE LOAN SERVICES, INC	1	\$292,800.00	2.18% 0	\$0.00	NA 0 \$
	KEYBANK NATIONAL ASSOCIATION	3	\$847,548.00	6.31% 0	\$0.00	NA 0 \$
	PHH HOME LOANS, LLC	1	\$239,200.00	1.78% 0	\$0.00	NA 0 \$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$748,226.17	5.57% 0	\$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	19	\$4,074,796.00	30.34% 0	\$0.00	NA 0 \$
	POLI MORTGAGE GROUP, INC	1	\$194,000.00	1.44% 0	\$0.00	NA 0 \$
_	PREMIER LENDING ALLIANCE	1	\$176,000.00	1.31% 0	\$0.00	NA 0 \$
	REPUBLIC STATE MORTGAGE CO	1	\$324,022.80	2.41% 0	\$0.00	NA 0 \$
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	1.22% 0	\$0.00	NA 0 \$
	UNITED COMMUNITY BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTS	1	\$159,000.00	1.2% 0	\$0.00	NA 0 \$
Total		57	\$13,431,227.74	100% 0	\$0.00	0 \$
3138WPJY1	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$817,000.00	61.91% 0	\$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	21.07% 0	\$0.00	NA 0 \$

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMTED LIABILITY COMPANY	1	\$224,630.00	17.02%	0 \$0.00) NA	05
Total		5	\$1,319,630.00	100%	0 \$0.00		0 \$
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3138WPK29	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$976,051.65	18.41%	\$0.00) NA	01
	BANK OF AMERICA, N.A	2	\$460,334.72	8.68%	0 \$0.00) NA	0 \$
	COLDWELL BANKER HOME LOANS	1	\$436,000.00	8.22%	0 \$0.00) NA	0 \$
	GM WEST FUNDING	1	\$417,000.00	7.87%	0 \$0.00) NA	0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,625.00				ш
	MECHANICS BANK	1	\$75,891.22	1.43%	0 \$0.00) NA	0 \$
	PHH HOME LOANS, LLC	1	\$329,500.00	6.21%	0 \$0.00) NA	05
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,166,750.00	22.01%	\$0.00) NA	0
	PHH MORTGAGE CORPORATION	2	\$759,750.00	14.33%	0 \$0.00) NA	0 \$
	UBS AG, TAMPA BRANCH	1	\$345,000.00	6.51%	0 \$0.00) NA	0 \$
Total		15	\$5,301,902.59	100%	0 \$0.00		0 \$
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3138WPK37	BANK OF AMERICA, N.A	35	\$8,840,442.52	59.49%	0 \$0.00) NA	0 \$
	COLDWELL BANKER HOME LOANS	2	\$691,525.00	4.65%	0 \$0.00) NA	0 \$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.81%	\$0.00) NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,450,833.70	23.22%	\$0.00) NA	0
	UBS AG, TAMPA BRANCH	6	\$1,461,195.97	9.83%	0 \$0.00) NA	0 \$
Total		57	\$14,860,997.19	100%	0 \$0.00		0 \$
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3138WPK45	AMERICAN EQUITY MORTGAGE, INC	1	\$155,106.69	4.16%	0 \$0.00) NA	0 \$
	BANK OF AMERICA, N.A	4	\$397,248.04	10.66%	0 \$0.00	1	_
	CITIZENS BANK	1	\$51,750.00	1.39%	0 \$0.00) NA	0 \$
	COLDWELL BANKER HOME LOANS	2	\$178,900.00	4.8%	0 \$0.00		₩
	COMERICA BANK	4	\$393,420.86	10.56%	0 \$0.00) NA	0 \$
	EVERENCE FEDERAL CREDIT UNION	1	\$120,000.00	3.22%	0 \$0.00) NA	0 \$
	KEYBANK NATIONAL ASSOCIATION	5	\$442,217.25	11.87%	0 \$0.00	NA	0 \$

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$284,661.00	7.64%	, O	\$0.00	NA	05
	PARK VIEW FEDERAL CREDIT UNION	1	\$165,000.00	4.43%	, O	\$0.00	NA	.05
	PEN AIR FEDERAL CREDIT UNION	2	\$120,000.00	3.22%	, O	\$0.00	NA	.05
	PHH MORTGAGE CORPORATION	9	\$1,016,970.80	27.29%	0	\$0.00	NA	0;
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$172,000.00	4.62%	, O	\$0.00	NA	.05
	YORK COUNTY FEDERAL CREDIT UNION	2	\$229,700.00	6.14%	0	\$0.00	NA	
Total		37	\$3,726,974.64	100%	0	\$0.00		0 9
3138WPK52	IST NEW MEXICO BANK, A BANKING CORPORATION	1	\$256,000.00	0.35%	0	\$0.00	NA	0;
	AMERICANWEST BANK, A CORPORATION	1	\$269,781.98	0.37%	0	\$0.00	NA	05
	AMERISERV FINANCIAL BANK	4	\$776,653.99	1.07%	0	\$0.00	NA	05
	AUGUSTA MORTGAGE COMPANY	1	\$336,000.00	0.46%	0	\$0.00		
	AXIOM FINANCIAL, LLC	1	\$93,274.65	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	56			T	\$0.00	NA	-
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$216,000.00			\$0.00		
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,500.00	0.22%	0	\$0.00	NA	.05
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,600.00	0.21%	0	\$0.00	NA	05
<u> </u>	CARTUS HOME LOANS	16	\$3,607,363.75		+			77
	CARTUS HOME LOANS, LLC	2	+ ,	1	T			\mathbf{T}
<u> </u>	CENTURY 21 MORTGAGE	1	\$125,200.00		11			
<u> </u>	CITIZENS BANK	2	\$329,633.83	0.46%	0	\$0.00	NA	.03
	COLDWELL BANKER HOME LOANS	24	\$5,724,825.00	7.92%	0	\$0.00	NA	.05
	COLDWELL BANKER MORTGAGE	2	\$306,500.00		44	\$0.00	NA	05
	COMERICA BANK	5	\$815,576.32	1.13%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$192,174.90	0.27%	0	\$0.00	NA	.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$446,000.00	0.62%	0	\$0.00	NA	. 0
		1	\$105,000.00	0.15%	0	\$0.00	NA	0

DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION						
DUPONT COMMUNITY CREDIT UNION	2	\$350,700.00	0.49%	0 \$0.00	NA	0 \$
ERA MORTGAGE	1	\$107,350.00	0.15%	0 \$0.00	NA	0 \$
FFSI OF NC, INC., A CORPORATION	1	\$381,276.34	0.53%	0 \$0.00	NA	0 \$
FIRST COUNTY BANK	3	\$483,400.00	0.67%	0 \$0.00	NA	0 \$
FIRST FINANCIAL OF MARYLAND CREDIT UNION	1	\$141,500.00	0.2%	0 \$0.00	NA	0 \$
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$128,420.20	0.18%	0 \$0.00	NA	0 \$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$939,387.20	1.3%	0 \$0.00	NA	o s
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	7	\$1,355,062.92	1.87%	0 \$0.00	NA	0 \$
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,296.56	0.52%	0 \$0.00	NA	0 \$
GLACIER BANK, CORPORATION	1	\$199,101.08	0.28%	0 \$0.00	NA	0 \$
GREAT RIVER FEDERAL CREDIT UNION	1	\$107,500.00	0.15%	0 \$0.00	NA	o s
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$595,138.05	0.82%	0 \$0.00	NA	0 \$
HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0 \$0.00	NA	0 \$
HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$1,498,000.00	2.07%	0 \$0.00	NA	0 \$
HOME STATE BANK - MINNESOTA	4	\$761,239.41	1.05%	0 \$0.00	NA	0 \$
IMORTGAGE.COM, INC	1	\$299,615.00			NA	0 \$
IMORTGAGE.COM,INC	1	\$228,966.25	0.32%	0 \$0.00		
KEYBANK NATIONAL ASSOCIATION	7	\$837,000.00	1.16%	0 \$0.00	NA	o \$
LEWISTON STATE BANK, A STATE BANK	2	\$236,510.76	0.33%	0 \$0.00	NA	0 \$
MECHANICS BANK	2	\$290,777.36	0.4%	0 \$0.00	NA	0 \$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$325,000.00	0.45%	0 \$0.00	NA	o s
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	2	\$402,473.57	0.56%	0 \$0.00	NA	0 \$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$4,749,349.04	6.57%	\$0.00	NA	o s
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,822.43	0.36%	0 \$0.00	NA	0 \$
	2	\$582,370.70	0.81%	0 \$0.00	NA	0 \$

NE MOVES MORTGAGE, LLC, LIMITED LIABILITY COMPAN					
NOVATION CREDIT UNION	2	\$429,365.13	0.59% 0	\$0.00	NA 0
PATRIOT FEDERAL CREDIT UNION	1	\$142,500.00	0.2% 0	\$0.00	NA 0
PEN AIR FEDERAL CREDIT UNION	5	\$651,500.00	0.9% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	6	\$1,344,088.00	1.86% 0	\$0.00	NA 0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPAN	Y 1	\$172,500.00	0.24% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$100,000.00	0.14% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$325,000.00	0.45% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPAN	Y 8	\$2,479,070.46	3.43% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	32	\$7,889,316.17	10.91% 0	\$0.00	NA 0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$182,000.00	0.25% 0	\$0.00	NA 0
SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$346,429.96	0.48% 0	\$0.00	NA 0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	4	\$621,551.10	0.86% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	1	\$380,000.00	0.53% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$264,000.00	0.37% 0	\$0.00	NA 0
SKYLINE MORTGAGE,LLC, A LIMITED LIABILITY COMPAN	Y 1	\$315,276.57	0.44% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$300,144.90	0.42% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$398,455.27	0.55% 0	\$0.00	NA 0
SRP FEDERAL CREDIT UNION	3	\$482,000.00	0.67% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$236,919.62	0.33% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	4	\$808,000.00	1.12% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,460,450.74	2.02% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	K 1	\$396,364.51	0.55% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	K, 1	\$396,000.00	0.55% 0	\$0.00	NA 0
	2	\$365,600.00	0.51% 0	\$0.00	NA 0

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	TIAA-CREF TRUST COMPANY, FSB							
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,310.00	0.14%	0	\$0.00	NA	A 0 \$
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,000.00	0.3%	0	\$0.00	NA	A 0 \$
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00		Ш	\$0.00	NA	A 0 \$
	UBS AG, TAMPA BRANCH	8	\$2,268,457.90	3.14%	0	\$0.00	NA	08
	UNION BANK AND TRUST COMPANY	6	\$1,325,200.00	1.83%	0	\$0.00	NA	0;
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,915.73	0.27%	0	\$0.00	NA	A 0 \$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,032,477.57	1.43%	0	\$0.00	NA	A 0 \$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNOIN	1	\$194,222.78		Ш	\$0.00	NA	Ш
	USE CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0 9
	USU CHARTER FEDERAL CREDIT UNION	2	\$477,750.00	0.66%	0	\$0.00	NA	$\Pi \Gamma$
	UTILITIES EMPLOYEES CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0 ;
	WOODFOREST NATIONAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	Ш
Total		314	\$72,307,568.51	100%	0	\$0.00		0 5
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3138WPK60	COLDWELL BANKER HOME LOANS	1	\$279,300.00	22.6%	0	\$0.00	NA	0:
	PHH MORTGAGE CORPORATION	2	\$541,700.00	43.83%	0	\$0.00	NA	.0
	SUNMARK FEDERAL CREDIT UNION	1	\$294,743.89		Ш.	\$0.00	NA	Ш
	Unavailable	1	\$120,034.77	9.72%	+-	\$0.00	NA	
Total		5	\$1,235,778.66	100%	0	\$0.00		0
		Ш			4			4
3138WPK78	APEX HOME LOANS, INC	1]	\$226,300.00		_	\$0.00	NA	
<u> </u>	BANK OF AMERICA, N.A	2	\$179,871.88	9.82%	0	\$0.00	NA	. 0
<u> </u>	COLDWELL BANKER HOME LOANS	1	\$166,000.00	9.06%	0	\$0.00	NA	. 0
	COLDWELL BANKER MORTGAGE	1	\$132,750.00	7.25%	0	\$0.00	NA	.0
	KEYBANK NATIONAL ASSOCIATION	1	\$128,593.72	7.02%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,898.54	4.09% 0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	3	\$477,900.00	26.09% 0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,340.00	13.18% 0	\$0.00	NA	0\$
	SUNMARK FEDERAL CREDIT UNION	1	\$67,000.00	3.66% 0	\$0.00	NA	0\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,975.85	7.47% 0	\$0.00	NA	0\$
Total		13	\$1,831,629.99	100% 0	\$0.00		0 \$
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3138WPK86	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,142.00		\$0.00	NA	0\$
	BANK OF AMERICA, N.A	12	\$1,517,807.18	19.53% 0	\$0.00	NA	0\$
	COLDWELL BANKER HOME LOANS	6	\$1,343,958.69	17.3% 0	\$0.00	NA	0\$
	COLDWELL BANKER MORTGAGE	3	\$504,145.00	6.49% 0	\$0.00	NA	0 \$
	ERA MORTGAGE	2	\$279,000.00	3.59% 0	\$0.00	NA	0 \$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$294,656.48	3.79% 0	\$0.00	NA	0 \$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$259,855.24	3.34% 0	\$0.00	NA	0 \$
	KEYBANK NATIONAL ASSOCIATION	4	\$367,486.12	4.73% 0	\$0.00	NA	0 \$
	KITSAP CREDIT UNION	1	\$57,600.00	0.74% 0	\$0.00	NA	0 \$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,598.44	3.47% 0	\$0.00	NA	0\$
	NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.51% 0	\$0.00	NA	0 \$
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$94,900.00	1.22% 0	\$0.00	NA	0\$
	PHH HOME LOANS, LLC	1	\$309,000.00	3.98% 0	\$0.00	NA	0 \$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,500.00	1.28% 0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	13	\$1,877,452.71	24.16% 0	\$0.00	NA	0 \$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$149,800.00	1.93% 0	\$0.00	NA	
	UBS AG, TAMPA BRANCH	1	\$156,000.00		\$0.00	NA	
Total		53	\$7,769,901.86	100% 0	\$0.00		0\$

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	ALLIANT CREDIT UNION, A							
3138WPK94	STATE CHARTERED CREDIT UNION	1	\$207,100.00	2.01%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	13	\$3,270,480.09	31.7%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$154,240.50	1.5%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$153,700.00	1.49%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$266,900.00	2.59%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$618,000.00	5.99%	0	\$0.00	NA	. 0
	COLDWELL BANKER MORTGAGE	3	\$718,000.00	6.96%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$274,500.00	2.66%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,476.16	2.08%	0	\$0.00	NA	. 0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$418,000.00	4.05%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00	0.93%	0	\$0.00	NA	. (
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	2.91%	0	\$0.00	NA	. (
	PARKSIDE LENDING, LLC	1	\$625,500.00	6.06%	0	\$0.00	NA	. (
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	4.04%	0	\$0.00	NA	. (
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$235,582.14	2.28%	0	\$0.00	NA	. (
	PHH MORTGAGE CORPORATION	2	\$524,900.00	5.09%	0	\$0.00	NA	. (
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$186,186.75	1.8%	0	\$0.00	NA	. (
	SUNMARK FEDERAL CREDIT UNION	1	\$145,200.00	1.41%	0	\$0.00	NA	. (
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$364,277.00	3.53%	0	\$0.00	NA	. (
	TIAA-CREF TRUST COMPANY, FSB	1	\$106,765.82	1.03%	0	\$0.00	NA	. (
	VERIDIAN CREDIT UNION	4	\$603,700.00	5.85%	0	\$0.00	NA	(
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,299.61	4.04%	0	\$0.00	NA	1
Total		43	\$10,316,808.07	100%	0	\$0.00		(
								1
3138WPKA1	COMERICA BANK	1	\$277,865.73	23.63%	0	\$0.00	NA	. (

KEYBANK NATIONAL ASSOCIATION	1	\$248,416.08	21.12%	0	\$0.00	NA	0
LOWELL COOPERATIVE BANK	1	\$180,000.00	15.31%	0	\$0.00	NA	0.5
MORTGAGE CAPITAL PARTNERS, INC	1	\$270,000.00	22.96%	0	\$0.00		
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$199,736.63	16.98%	0	\$0.00	NA	0
	5	\$1,176,018.44	100%	0	\$0.00		0
BANK OF AMERICA, N.A	6	\$1,358,331.35	11.71%	0	\$0.00	NA	0
CARTUS HOME LOANS	2	\$532,250.00	4.59%	0	\$0.00	NA	0.
COLDWELL BANKER HOME LOANS	4	\$1,100,956.00	9.49%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$262,705.03	2.26%	0	\$0.00	NA	0.
PHH HOME LOANS, LLC	1	\$301,700.00	2.6%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.69%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$764,004.24	6.59%	0	\$0.00	NA	0
PHH HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,748.91	2.58%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	27	\$6,784,908.77	58.49%	0	\$0.00	NA	
	47	\$11,599,604.30	100%	0	\$0.00		0
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COLDWELL BANKER HOME LOANS	1	\$251,006.00	17.83%	0	\$0.00	NA	0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$191,282.00	13.59%	0	\$0.00	NA	0.5
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,350.00	12.81%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$784,957.00	55.77%	0	\$0.00	NA	Ш
	7	\$1,407,595.00	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION	5	\$1,184,600.00	84.53%	0	\$0.00	NA	. 0 3
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$216,800.00	15.47%	0	\$0.00	NA	Ш
	6	\$1,401,400.00	100%	0	\$0.00		0
				Ц			Ц
BANK OF AMERICA, N.A	4			-	\$0.00		-
CARTUS HOME LOANS	3	·		Н			1 1
CENTURY 21 MORTGAGE	1	\$166,692.00	0.98%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$190,350.00	1.12%	0	\$0.00	NA	0
	ASSOCIATION LOWELL COOPERATIVE BANK MORTGAGE CAPITAL PARTNERS, INC UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO BANK OF AMERICA, N.A CARTUS HOME LOANS COLDWELL BANKER HOME LOANS NJ LENDERS CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS FIRST TENNESSEE BANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE COLDWELL BANKER HOME	ASSOCIATION LOWELL COOPERATIVE BANK MORTGAGE CAPITAL PARTNERS, INC UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO S BANK OF AMERICA, N.A CARTUS HOME LOANS COLDWELL BANKER HOME LOANS NJ LENDERS CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS FIRST TENNESSEE BANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME COANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME COANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME COANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A CARTUS HOME LOANS 3 CENTURY 21 MORTGAGE 1 COLDWELL BANKER HOME 1 1	ASSOCIATION LOWELL COOPERATIVE BANK MORTGAGE CAPITAL PARTNERS, INC UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO BANK OF AMERICA, N.A BANK OF AMERICA, N.A CARTUS HOME LOANS COLDWELL BANKER HOME LOANS NJ LENDERS CORPORATION PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME SOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME SOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LIMITED LIABILITY COMPANY PHH HOME SOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS FIRST TENNESSEE BANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION T \$1,407,595.00 PHH MORTGAGE CORPORATION S \$1,184,600.00 PHH MORTGAGE CORPORATION S \$1,184,600.00 PHH MORTGAGE CORPORATION S \$1,401,400.00 BANK OF AMERICA, N.A 4 \$633,321.55 CARTUS HOME LOANS 3 \$919,820.00 CENTURY 21 MORTGAGE 1 \$166,692.00 COLDWELL BANKER HOME 1 \$190,350.00	ASSOCIATION LOWELL COOPERATIVE BANK MORTGAGE CAPITAL PARTNERS, INC UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO BANK OF AMERICA, N.A CARTUS HOME LOANS COLDWELL BANKER HOME LOANS NJ LENDERS CORPORATION PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS FIRST TENNESSEE BANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION T \$11,407,595.00 100% PHH MORTGAGE CORPORATION	ASSOCIATION	ASSOCIATION	ASSOCIATION

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COLDWELL BANKER MORTGAGE	1	\$162,450.00	0.95% 0	\$0.00	NA	0 \$
COMERICA BANK	1	\$162,757.94	0.95% 0	\$0.00	NA	0.5
GLACIER BANK, CORPORATION	1	\$181,500.00	1.06% 0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$307,536.10	1.8% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$551,079.00	3.23% 0	\$0.00	NA	05
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$237,800.00		\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$134,200.00	0.79% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$649,990.00		\$0.00	NA	
PHH MORTGAGE CORPORATION	52	\$12,000,044.75	70.35% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$462,443.80		\$0.00	NA	Ш
UBS AG, TAMPA BRANCH	1	\$298,000.00		\$0.00	NA	
	76	\$17,057,985.14	100% 0	\$0.00		0 5
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AMERICAN EQUITY MORTGAGE, INC	1	\$179,000.00		\$0.00	NA	Н
BANK OF AMERICA, N.A	2	\$332,768.72	6.67% 0	\$0.00	NA	-
CARTUS HOME LOANS	1	\$259,150.00	5.19% 0	\$0.00	NA	05
COLDWELL BANKER HOME LOANS	2	\$488,950.00	9.79% 0	\$0.00	NA	0 5
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$284,000.00	5.69% 0	\$0.00	NA	0.5
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,725.24	3.9% 0	\$0.00	NA	0 5
PHH MORTGAGE CORPORATION	13	\$2,836,927.47	56.83% 0	\$0.00	NA	08
US MORTGAGE CORPORTATION DBA US MORTGAGECOUPORTATIONSE, A NEW YORK CORPORATION	1	\$416,412.45	8.34% 0	\$0.00	NA	Ц
	22	\$4,991,933.88	100% 0	\$0.00		0 \$
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PHH MORTGAGE CORPORATION	5	\$1,049,782.00		\$0.00	NA	Ш
	5	\$1,049,782.00	100% 0	\$0.00		0 5
BANK OF AMERICA, N.A	1	\$233,634.30		\$0.00	NA	
CARTUS HOME LOANS	3	\$626,375.00	4.99% 0	\$0.00	NA	
	MORTGAGE COMERICA BANK GLACIER BANK, CORPORATION GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION UBS AG, TAMPA BRANCH AMERICAN EQUITY MORTGAGE, INC BANK OF AMERICA, N.A CARTUS HOME LOANS COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION US MORTGAGE CORPORTATION DBA US MORTGAGE CORPORTATION DBA US MORTGAGECOUPORTATIONSE, A NEW YORK CORPORATION PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A	MORTGAGE COMERICA BANK GLACIER BANK, CORPORATION GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION UBS AG, TAMPA BRANCH AMERICAN EQUITY MORTGAGE, INC BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 AMERICAN EQUITY MORTGAGE, INC BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION US MORTGAGE CORPORTATION DBA US MORTGAGE CORPORTATION DBA US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION 1 PHH MORTGAGE CORPORATION 22 PHH MORTGAGE CORPORATION 5 BANK OF AMERICA, N.A 1	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE

	CENTURY 21 MORTGAGE	2	\$341,292.00	2.72% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$154,900.00	11	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	4	\$853,233.66	6.79% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$120,950.00	0.96% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$555,835.62	4.42% 0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,783.11	1.14% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$635,600.00	5.06% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,053,575.70	8.39% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	35	\$7,488,330.46	59.61% 0	\$0.00	NA 0
	PREMIERWEST BANK	1	\$163,700.00	1.3% 0	\$0.00	NA 0
	USE CREDIT UNION	1	\$190,370.57	1.53% 0	\$0.00	NA 0 5
Total		59	\$12,561,580.42	100% 0	\$0.00	0 9
3138WPKJ2	AXIOM FINANCIAL, LLC	1	\$177,000.00	2.19% 0	\$0.00	NA 0 5
	BANK OF AMERICA, N.A	1	\$227,125.00		\$0.00	NA 0 5
	CARTUS HOME LOANS	1	\$195,250.00	2.42% 0	\$0.00	NA 0 5
	CITIZENS BANK	1	\$215,000.00	2.66% 0	\$0.00	NA 0 5
	COLDWELL BANKER HOME LOANS	3	\$731,107.12	9.06% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$223,175.00	2.76% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$389,000.00	4.82% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$395,250.00	4.9% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	31	\$5,392,340.22	66.8% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$127,704.00	1.58% 0	\$0.00	NA 0
Total		42	\$8,072,951.34	100% 0	\$0.00	0 5
3138WPKK9	PHH MORTGAGE CORPORATION	12	\$1,738,131.88	100% 0	\$0.00	NA 0
Total		12	\$1,738,131.88	100% 0	\$0.00	0 5
3138WPKL7	AXIOM FINANCIAL, LLC	1	\$273,444.00		\$0.00	NA 0 5
	BANK OF AMERICA, N.A	5	\$1,279,361.42	14.29% 0	\$0.00	NA 0 5

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	CARTUS HOME LOANS	1	\$308,365.00	3.44%	\$0.00	NA	0 \$
	CENTURY 21 MORTGAGE CORPORATION	1	\$239,900.00	2.68%	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$223,200.00	2.49%	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$227,400.00	2.54%	\$0.00	NA	0 \$
	KEYBANK NATIONAL ASSOCIATION	1	\$224,400.00	2.51%	\$0.00	NA	0 \$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,400.00	2.69% (\$0.00	NA	0.5
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$331,900.00	3.71% (\$0.00	NA	01
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$429,834.30	4.8%	\$0.00	NA	0 \$
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$247,800.00	2.77%	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	21	\$4,707,933.12	52.58%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$219,236.00	2.45% (\$0.00	NA	0.5
Total	MORIGAGE	38	\$8,953,173.84	100%	\$0.00		0 \$
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3138WPKM5	BANK OF AMERICA, N.A	2	\$504,233.00				_
	CARTUS HOME LOANS	2	\$420,651.33	3.64% (\$0.00	NA	0 \$
	COLDWELL BANKER HOME LOANS	3	\$631,354.00	5.47% (\$0.00	NA	0 \$
	COLDWELL BANKER MORTGAGE	2	\$497,649.00	4.31%	\$0.00	NA	0 \$
	KEYBANK NATIONAL ASSOCIATION	1	\$125,300.00	1.08%	\$0.00	NA	0 \$
	PHH HOME LOANS, LLC	1	\$199,820.00	1.73%	\$0.00	NA	0 \$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,392.87	1.22%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	50	\$9,031,119.83	78.18%	\$0.00	NA	Ш
Total		62	\$11,550,520.03	100%	\$0.00		0 \$
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3138WPKN3	BANK OF AMERICA, N.A	1	\$360,035.30	26.59%	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$142,875.00	10.55%	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	5	\$850,978.50		·		
Total		7	\$1,353,888.80	100%	\$0.00		0 \$

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3138WPKP8	AMERICA	2			Ш	·		$\bot\!\!\!\bot$
	BANK OF AMERICA, N.A	11	\$1,099,613.36		-	1	1	77
<u> </u>	CARTUS HOME LOANS	1	\$103,910.17	1.44%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$89,714.96	1.24%	0	\$0.00	NA	. 0
	COLDWELL BANKER HOME LOANS	9	\$879,455.00	12.15%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$704,087.00	9.73%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$106,900.00	1.48%	0	\$0.00	NA	.0
	COMERICA BANK	4	\$380,287.71	5.25%	0	\$0.00	NA	0
	ERA HOME LOANS	3	\$270,144.55	3.73%	0	\$0.00	1	77
	ERA MORTGAGE	2	· /	1	_	1	1	
	FIRST COMMUNITY BANK	1	\$102,000.00	1	1 1	1	1	77
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1			Ħ			Ħ
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$89,600.00	1.24%	0	\$0.00	NA	. 0
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$99,835.62	1.38%	0	\$0.00	NA	.0
	KEYBANK NATIONAL ASSOCIATION	2	\$200,597.95	2.77%	0	\$0.00		Ш
<u> </u>	KITSAP CREDIT UNION	1	\$95,795.67	1.32%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$199,810.63	2.76%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$107,600.00	1.49%	0	\$0.00	NA	.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,823.07	1.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,000.00	1.42%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$302,243.41	4.18%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	8	\$768,576.00	10.62%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	+			·		
<u> </u>	PREMIER CREDIT UNION	1	\$94,242.84	1.3%	0	\$0.00	NA	. 0
	PREMIERWEST BANK	1	\$100,000.00	1.38%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$109,700.00	1.52%	0	\$0.00	NA	.0
	SUNSTREET MORTGAGE, LLC,	1	\$108,646.11	1.5%	0	\$0.00	NA	.0

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	AN ARIZONA LIMITED LIABILITY COMPANY					
	UBS AG, TAMPA BRANCH	1	\$106,320.00	1.47% 0	\$0.00	NA 0
	UMB BANK, N.A	1	\$104,000.00		\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$103,000.00	1.42% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$108,800.00	1.5% 0	\$0.00	NA 0
Total		73	\$7,237,454.05	100% 0	\$0.00	0
3138WPKQ6	AXIOM FINANCIAL, LLC	1	\$100,000.00	2.73% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A	4	\$414,036.26	11.31% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$103,920.00	2.84% 0	\$0.00	NA 0
	COLDWELL BANKER HOME	1	¢05,000,00	0.60(0	Φ0.00	NAO
	LOANS	1	\$95,000.00	2.6% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$106,600.00	2.91% 0	\$0.00	NA 0
	ERA MORTGAGE	2	\$191,630.00	5.24% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	2.34% 0	\$0.00	NA 0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$104,855.34	2.87% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$191,100.00	5.22% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,000.00	2.84% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	2.6% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	18	\$1,763,864.41	48.2% 0	\$0.00	NA 0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$93,374.06	2.55% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGA, INC	1	\$105,857.21	2.89% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$104,359.24		\$0.00	NA 0
Total		37	\$3,659,296.52	100% 0	\$0.00	0
3138WPKS2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$394,906.89		\$0.00	
	BANK OF AMERICA, N.A	2	\$597,243.29	13.29% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$212,000.00		\$0.00	
	LOWELL COOPERATIVE BANK	2	\$560,000.00	12.47% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$1,477,924.23	32.9% 0	\$0.00	NA 0

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	QUONTIC BANK	2	\$726,250.00	16.17%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	3	\$524,000.00	11.66%	0	\$0.00	NA	0
Total		20	\$4,492,324.41	100%	0	\$0.00		0
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3138WPKT0	IST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$119,311.93	1.99%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	7	\$829,337.51	13.82%	0	\$0.00	NA	_
	CITIZENS BANK	2	\$227,200.00	3.79%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	11	\$1,298,337.45	21.64%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$349,767.50	5.83%	0	\$0.00	NA	0
	COMERICA BANK	2	\$236,116.47	3.93%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$581,808.12	9.7%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$111,324.52	1.86%	0	\$0.00	NA	.0
	MOHAVE STATE BANK, A STATE BANK	1	\$120,000.00	2%	0	\$0.00	NA	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$121,550.00	2.03%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$226,471.25	3.77%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$115,000.00	1.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,750.00	2.06%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,000.00	2.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$594,703.27	9.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$229,900.00	3.83%	0	\$0.00	NA	0
	PLAZA PARK BANK	2	\$229,000.00	3.82%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$114,277.62	1.9%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$125,000.00	2.08%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$123,804.16	2.05%	0	\$0.00	NA	_
Total		51	\$6,000,659.80	100%	0	\$0.00		0
3138WPKU7	AMERICAN EQUITY MORTGAGE, INC	1	\$124,450.00	1.62%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A	3	\$362,133.00	4.7% 0	\$0.00	NA	0.5
	CARTUS HOME LOANS	1	\$122,925.00	1.6% 0	\$0.00	NA	
	CENTURY 21 MORTGAGE	3	\$346,475.00	4.5% 0	\$0.00	NA	_
	COLDWELL BANKER HOME LOANS	5	\$590,900.00			NA	
	COLDWELL BANKER MORTGAGE	3	\$353,585.32	4.59% 0	\$0.00	NA	0.5
	COLDWELL BANKER MORTGAGE CORPORATION	2	\$225,700.00	2.93% 0	\$0.00	NA	08
<u> </u>	EQUITY NOW INC	1	\$121,600.00	1.58% 0	\$0.00	NA	_
<u> </u>	ERA MORTGAGE	1	\$123,920.00	1.61% 0	\$0.00	NA	05
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,450.00	1.46% 0	\$0.00	NA	0.5
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.6% 0	\$0.00	NA	0.5
	FLORIDA PARISHES BANK, A STATE BANK	1	\$111,000.00	1.44% 0	\$0.00	NA	0.5
	GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION	1	\$110,337.21	1.43% 0	\$0.00	NA	0 5
	GOLDEN PACIFIC BANK A DIVISION OF GOLD COUNTRY BANK, N	1	\$122,500.00	1.59% 0	\$0.00	NA	08
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$118,700.00	1.54% 0	\$0.00	NA	0.5
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$113,000.00	1.47% 0	\$0.00	NA	08
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,402.50	1.62% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$362,023.22	4.7% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$3,911,994.85	50.81% 0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$118,224.48	1.54% 0	\$0.00	NA	0
Total		65	\$7,699,320.58	100% 0	\$0.00		0
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3138WPKV5	BANK OF AMERICA, N.A	1	\$113,826.33	5.42% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$113,600.00	5.41% 0	\$0.00	NA	0
<u> </u>	COMERICA BANK	1	\$117,200.00	5.58% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,693.91	5.51% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$116,000.00	5.53% 0	\$0.00	NA	0

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	LOWELL COOPERATIVE BANK	1	\$119,000.00	5.67% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,500.00		\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	5.78% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$925,825.00	44.12% 0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$111,852.51	5.33% 0	\$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$123,750.00	5.91% 0	\$0.00	NA 0
Total		18	\$2,098,497.75	100% 0	\$0.00	0
3138WPKW3	BANK OF AMERICA, N.A	4	\$639,681.60	24.56% 0	\$0.00	NA 0
5136WFKW3	COLDWELL BANKER HOME LOANS	3	\$506,392.00		\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$334,395.08	12.84% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$154,182.45	5.92% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$168,508.16	6.47% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$157,500.00	6.05% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,500.00	6.05% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,516.13	6.51% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$317,350.00	12.16% 0	\$0.00	NA 0
Total		16	\$2,605,025.42	100% 0	\$0.00	0
3138WPKX1	GEORGETOWN MORTGAGE, LLC	1	\$160,800.00	14.25% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$152,000.00	13.47% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$166,650.00	14.77% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	13.47% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$166,500.00	14.76% 0	\$0.00	NA 0
		1	\$169,526.46	15.02% 0	\$0.00	NA 0

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIM ITED LIABILITY COMPANY			!				
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$160,930.00	14.26%	O	\$0.00		A 0 \$
Total		7	\$1,128,406.46	100%	0	\$0.00		0 \$
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3138WPKY9	ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	1	\$401,028.95	13.61%	0	\$0.00	NA	, 0;
	BANK OF AMERICA, N.A	1	\$101,930.00	3.46%	0	\$0.00	NA	7 <mark>0</mark> ,
	CARTUS HOME LOANS	1	\$304,620.70			\$0.00	NA	1 1
	COLDWELL BANKER HOME LOANS	4	\$811,650.00			\$0.00	NA	
	DELMAR FINANCIAL COMPANY	1	\$410,199.59	13.92%	0	\$0.00	NA	0,
GUARANTE DELAWARE	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,495.10		0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,000.00	13.57%	0	\$0.00	NA	,05
	UBS AG, TAMPA BRANCH	1	\$230,290.00	7.81%	0	\$0.00	NA	0
Total		11	\$2,947,214.34	100%	0	\$0.00		0 \$
			·	 '				
3138WPKZ6	ARBOR MORTGAGE CORPORATION	1	\$189,400.00	3.72%	0	\$0.00	NA	0;
	BANK OF AMERICA, N.A	9	\$2,273,878.70	44.63%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3				\$0.00	NA	A 0 5
	UBS AG, TAMPA BRANCH	6	\$1,957,694.21	38.41%	0	\$0.00	NA	1 0
Total		19	i i		-	\$0.00		0
3138WPLB8	ADAMS MORTGAGE, LLC	2	\$484,457.92	5.54%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$206,066.45	2.36%	0	\$0.00	NA	. 0
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$276,760.37	3.17%	0	\$0.00	NA	. 0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$236,000.00	2.7%	0	\$0.00	NA	, 0
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION (CFL # MC1444)	1	\$185,000.00	2.12%	0	\$0.00	NA	, 0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$363,400.00			\$0.00	NA	
	ı İ	1	\$280,023.20	3.2%	0	\$0.00	NA	0

DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORP						ĺ
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$365,000.00	4.17% 0	\$0.00	NA	0 5
FIRST CHOICE LOAN SERVICES , INC	1	\$214,242.35	2.45% 0	\$0.00	NA	0 5
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$331,000.00	3.79% 0	\$0.00	NA	0 5
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$191,250.00	2.19% 0	\$0.00	NA	0 5
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,800.00	2.71% 0	\$0.00	NA	0 5
FULTON COUNTY FEDERAL CREDIT UNION	1	\$271,785.14	3.11% 0	\$0.00	NA	0 5
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$321,750.00	3.68% 0	\$0.00	NA	0 5
IMORTGAGE. COM. INC	1	\$248,400.74	2.84% 0	\$0.00	NA	0.5
IMORTGAGE.COM, INC	1	\$230,967.59	2.64% 0	\$0.00	NA	0.5
MOHAVE STATE BANK, A STATE BANK	1	\$244,000.00	2.79% 0	\$0.00	NA	0 5
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.77% 0	\$0.00	NA	0.5
PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$390,653.81	4.47% 0	\$0.00	NA	0 5
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$558,220.17	6.38% 0	\$0.00	NA	0 5
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$242,747.18	2.78% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$215,000.00	2.46% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$228,000.00	2.61% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	\$371,340.15	4.25% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$197,928.53	2.26% 0	\$0.00	NA	0
WEST TOWN SAVINGS BANK, A STATE BANK	3	\$787,203.19	9% 0	\$0.00	NA	0
WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$334,000.00	3.82% 0	\$0.00	NA	0

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	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$314,000.00	3.58%	0	\$0.00	NA	. 0
Total		32	\$8,742,996.79	100%	0	\$0.00		0
3138WPLC6	ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$315,000.00	6.54%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$115,540.72	2.4%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	6	\$1,330,787.88	27.64%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	1	\$326,639.71	6.78%	0	\$0.00	NA	. (
	CENDERA FUNDING, INC	1	\$160,800.00	3.34%	0	\$0.00	NA	١
	CITIZENS BANK	1	\$171,200.00	3.56%	0	\$0.00	NA	L
	COMERICA BANK	1	\$30,657.00	0.64%	0	\$0.00	NA	L
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,772.67	6%	0	\$0.00	NA	L
	FIRST CHOICE LOAN SERVICES, INC	1	\$132,000.00	2.74%	0	\$0.00	NA	
	IMORTGAGE.COM, INC	1	\$113,325.00	2.35%	0	\$0.00	NA	L
	KEYBANK NATIONAL ASSOCIATION	2	\$179,039.18	3.72%	0	\$0.00	NA	L
	LOWELL COOPERATIVE BANK	1	\$110,000.00	2.28%	0	\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$602,456.93	12.51%	0	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$238,725.05	4.96%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$465,750.00	9.67%	0	\$0.00	NA	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$140,000.00	2.91%	Щ.	\$0.00	NA	
	UBS AG, TAMPA BRANCH	1	\$94,400.00			\$0.00	NA	
Total		24	\$4,815,094.14	100%	0	\$0.00		
3138WPLD4	BANCO POPULAR NORTH AMERICA	3	\$414,054.44	0.51%	0	\$0.00	NA	
	BANK OF AMERICA, N.A	167	\$35,806,379.47	44.2%	0	\$0.00	NA	
	BANKUNITED, N.A	1	\$207,680.00	0.26%	0	\$0.00	NA	
	CARTUS HOME LOANS	4	\$931,059.98	1.15%	0	\$0.00	NA	
	CENTURY 21 MORTGAGE CORPORATION	1	\$210,350.00	0.26%	0	\$0.00	NA	
	CITIZENS BANK	12	\$1,718,428.20	2.12%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	4	\$1,062,675.00	1.31%	0	\$0.00	NA	
	COMERICA BANK	27	\$4,684,785.66	5.78%	0	\$0.00	NA	
		55	\$9,622,998.99	11.88%	0	\$0.00	NA	

	KEYBANK NATIONAL ASSOCIATION							Ī	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$10,677,821.17	13.18%	0	\$0.00	NA	¥ () \$
	PHH HOME LOANS, LLC	1	\$188,000.00	0.23%	0	\$0.00	NA	Y () \$
	PHH MORTGAGE CORPORATION	28	\$6,671,212.65	8.23%	0	\$0.00	NA	¥ () \$
	TIAA-CREF TRUST COMPANY, FSB	1	\$264,315.21	0.33%	0	\$0.00	NA	A () \$
	UBS AG, TAMPA BRANCH	30		8.1%	-	\$0.00	NA		_
	UMB BANK, N.A	7	\$980,590.32	1.21%	-	\$0.00	NA	_	_
	USE CREDIT UNION	4	\$1,012,962.78	1.25%	1	\$0.00	NA		
Total		387	\$81,012,599.89	100%	0	\$0.00		4	\$
2120WDI E2	CENTURY 21 MORTCACE	1	¢01.000.00	4 000		¢0.00	NT A	\pm	1
3138WPLE2	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	1	\$91,800.00 \$233,120.00	4.89% 12.41%		\$0.00 \$0.00	NA NA		
	COLDWELL BANKER MORTGAGE	1	\$56,250.00	3%	0	\$0.00	NA	¥ () \$
	PHH HOME LOANS, LLC	1	\$157,075.00	8.36%	0	\$0.00	NA	1) \$
	PHH MORTGAGE CORPORATION	10	\$1,339,631.36	71.34%	0	\$0.00	NA	4 () \$
Total		14	\$1,877,876.36	100%	0	\$0.00		(9
					Ш			\downarrow	1
3138WPLF9	PHH MORTGAGE CORPORATION	11	, , ,	100%	Ш	\$0.00	NA	_	╙
Total		11	\$1,112,164.71	100%	0	\$0.00		(\$
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3138WPLG7	AXIOM FINANCIAL, LLC	1	\$107,200.00	1.23%	-	\$0.00	NA		
	BANK OF AMERICA, N.A	5	·	5.79%	-	\$0.00	NA NA		
	CENTURY 21 MORTGAGE CITIZENS BANK	7	\$701,788.00 \$105,450.00	8.04% 1.21%	-	\$0.00 \$0.00	NA NA	-	-
	CITIZENS BANK CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$103,430.00	1.16%		\$0.00	NA NA		
	COLDWELL BANKER HOME LOANS	4	\$392,320.00	4.49%	0	\$0.00	NA	Y () \$
	COLDWELL BANKER MORTGAGE	5	\$468,222.00	5.36%	0	\$0.00	NA	1) \$
	COMERICA BANK	1	\$90,400.00	1.04%	0	\$0.00	NA	1 () \$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$105,594.20	1.21%	0	\$0.00	NA		
	DUPONT COMMUNITY CREDIT UNION	1	\$96,000.00	1.1%	0	\$0.00	NA	Y () \$
		1	\$100,000.00	1.15%	0	\$0.00	NA	1) \$

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	DUTRAC COMMUNITY CREDIT UNION, CORPORATION							
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$106,500.00	1.22%	, O	\$0.00	NA	.0\$
	ERA MORTGAGE	4	\$364,480.00	4.17%	0	\$0.00	NA	0 \$
	FIRST COLLINSVILLE BANK	1	\$109,000.00	1.25%	0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF CROSSETT	1	\$88,000.00	1.01%	0	\$0.00		0\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,669.00	0.98%	0	\$0.00	NA	0\$
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$96,860.23	1.11%	, 0	\$0.00	NA	0 \$
	KEYBANK NATIONAL ASSOCIATION	5	\$478,317.22	5.48%	, 0	\$0.00	NA	0\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$99,717.15	1.14%	, O	\$0.00	NA	.0\$
	PHH HOME LOANS , LLC DBA SUNBELT LENDING SERVICES	1	\$105,000.00	1.2%	, 0	\$0.00	NA	0\$
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$103,753.60	1.19%	0	\$0.00	NA	0\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,856.29	1.17%	0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	38	\$3,751,220.60	42.95%	0	\$0.00	NA	0\$
<u> </u>	PREMIER CREDIT UNION	1	\$89,873.06	1.03%	0	\$0.00	NA	0\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,750.00	1.07%	0	\$0.00	NA	.0\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,611.88		Ш	\$0.00		0\$
<u> </u>	UBS AG, TAMPA BRANCH	1	\$104,300.00		_			0\$
	UMB BANK, N.A	1	\$87,700.00		-		NA	0\$
Total		89	\$8,733,433.66	100%	0	\$0.00		0 \$
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3138WPLH5	ADAMS MORTGAGE, LLC	2	\$562,088.24	0.4%	-	\$0.00		0\$
<u> </u>	AXIOM FINANCIAL, LLC	5	\$1,270,288.93	0.9%	0	\$0.00	NA	0 \$
	BANCO POPULAR NORTH AMERICA	1	\$238,355.00		Н	·		0\$
<u> </u>	BANK OF AMERICA, N.A	129	\$34,624,696.62	24.44%	0	\$0.00	NA	0\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$312,700.00		Н		NA	ш
<u> </u>	BANKUNITED, N.A	1	\$201,400.00	0.14%	0	\$0.00	NA	0\$
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$207,000.00	0.15%	0	\$0.00	NA	0\$

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BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$291,200.00	0.21%	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.34% 0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$778,405.85	0.55% 0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$902,000.00	0.64% 0	\$0.00	NA	0
CARTUS HOME LOANS	8	\$2,018,300.00	1.42% 0	\$0.00	NA	0
CENTURY 21 MORTGAGE	4	\$1,071,366.52	0.76% 0	\$0.00	NA	0
CENTURY 21 MORTGAGE CORPORATION	1	\$428,000.00	0.3% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$187,000.00	0.13% 0	,		Н
CITIZENS BANK	1	\$356,000.00	0.25% 0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	40	\$11,097,953.30	7.83% 0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	9	\$2,218,947.60	1.57% 0	·	NA	0
COMERICA BANK	7	\$1,987,158.97	1.4% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$326,200.00	0.23% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$259,581.79	0.18% 0	\$0.00	NA	0 3
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$252,000.00	0.18% 0	\$0.00	NA	O
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$241,200.00	0.17% 0	\$0.00	NA	0
ERA MORTGAGE	2	\$528,050.00	0.37% 0	\$0.00	NA	0
ERA MORTGAGE CORPORATION	1	\$249,950.00	0.18% 0			П
FINANCIAL FEDERAL BANK	1	\$370,000.00	0.26% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000.00	0.29% 0			
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$320,000.00	0.23% 0	\$0.00	NA	0
FIRST OPTION LENDING LENDING, A LIMITED	1	\$417,000.00	0.29% 0	\$0.00	NA	0

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LIABILITY COMPANY						
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$221,650.62	0.16%	\$0.00	NA	0 \$
FIRST OPTION MORTGAGE, LLC	1	\$269,750.00	0.19% 0	\$0.00	NA	0 5
GM WEST FUNDING	3	\$994,000.00	0.7% 0		NA	_
HAWAIIAN TEL FEDERAL CREDIT UNION	6		1.52% 0			Ī
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$549,250.00	0.39% 0	\$0.00	NA	0.5
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	\$0.00	NA	0 5
IMORTGAGE.COM, INC	6	\$2,752,528.72	1.94% 0	\$0.00	NA	0.5
KEYBANK NATIONAL ASSOCIATION	22	\$4,979,389.13	3.51% 0	\$0.00	NA	0 5
LAND OF LINCOLN CREDIT UNION	1	\$191,834.16	0.14% 0	·		4
LOWELL COOPERATIVE BANK	1	\$336,000.00	0.24% 0	\$0.00	NA	95
LUXURY MORTGAGE CORP, A CORPORATION	1	\$595,121.97	0.42%	\$0.00	NA	0 5
MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$380,000.00	0.27% 0	\$0.00	NA	0 5
MECHANICS BANK	2	\$534,986.22	0.38% 0	\$0.00	NA	0 5
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	\$0.00	NA	0 5
MONARCH BANK, A CORPORATION	1	\$301,485.09	0.21%	\$0.00	NA	0 5
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$13,314,521.26	9.4% 0	\$0.00	NA	О
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$860,000.00	0.61%	\$0.00	NA	0
NE MOVES MORTGAGE ,LLC ,A LIMITED LIABILITY COMPANY	1	\$294,665.00	0.21% 0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,151.91	0.29% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$284,000.00	0.2% 0	\$0.00	NA	0 5
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,383,858.10	2.39% 0	\$0.00	NA	0
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$309,501.38	0.22% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$466,960.00	0.33% 0		NA	0
PARKSIDE LENDING, LLC	2	\$974,250.00	0.69% 0	\$0.00	NA	0
PARKSIDE LENDING,LLC	1	\$453,000.00	0.32% 0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	1	\$303,800.00	0.21%	\$0.00	NA	О

PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$231,850.00	0.16%	\$0.00	NA	70
PHH HOME LOANS, LLC	10	\$2,624,305.11	1.85% 0	\$0.00	NA	0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.29% 0			
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$334,245.32	0.24% 0	\$0.00	NA	v 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,447,457.08	2.43% 0	\$0.00	NA	0 د
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	15	\$3,764,957.27	2.66% 0	\$0.00	NA	70
PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$392,367.87	0.28% 0	\$0.00	NA	v 0
PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$287,955.96	0.2% 0	\$0.00	NA	v 0
PHH MORTGAGE CORPORATION	70	\$16,467,366.70	11.62%	\$0.00	NA	7 0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$270,250.00	0.19% 0	\$0.00	NA	v 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$405,346.96	0.29% 0	\$0.00	NA	0
SUMMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,736.99	0.11% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$411,000.00	0.29% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$358,809.24	0.25% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$216,000.00	0.15% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,745.96	0.12% 0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$332,000.00	0.23% 0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	4	\$902,520.00	0.64% 0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	27	\$7,799,946.65	5.51% 0	\$0.00	NA	0
UMB BANK, N.A	4	\$1,209,342.34	0.85% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$332,000.00	0.23%	\$0.00	NA	70
	2	\$640,918.40	0.45% 0	\$0.00	NA	0
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	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION						
	USE CREDIT UNION	4	\$1,306,500.00	0.92% 0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$389,372.70	0.27% 0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$268,000.00	0.2% 0	\$0.00	NA	Ш
Total		509	\$141,670,568.09	100% 0	\$0.00		0 9
<u> </u>		<u> </u>	4				Ц
3138WPLJ1	AMERICAN EQUITY MORTGAGE, INC	1	\$65,250.00	0.39% 0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$224,939.67	1.36% 0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$189,000.00	1.14% 0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	Ψ200,000.00		\$0.00	NA	Н
<u> </u>	BANK OF AMERICA, N.A	6	\$1,219,812.28	7.36% 0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$381,547.00	2.3% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$1,566,806.68	9.46% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	7-0-1,01-010-0	1.4% 0	\$0.00	NA	1
	COMERICA BANK	1	\$259,000.00	1.56% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP , INC., A CORPORATION	1	\$248,939.62	1.5% 0	\$0.00	NA	
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$212,193.82	1.28% 0	\$0.00	NA	0
	ERA MORTGAGE	1	\$44,650.00	0.27% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,453.30		\$0.00	NA	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$508,900.00	3.07% 0	\$0.00	NA	0
	GM WEST FUNDING	1	\$372,000.00	2.25% 0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$340,000.00	2.05% 0	\$0.00	NA	
	IMORTGAGE.COM, INC	1	\$220,931.22	1.33% 0	\$0.00	NA	(
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$177,255.42	1.07% 0	\$0.00	NA	

Total	UBS AG, TAMPA BRANCH	<u>2</u>	\$702,000.00 \$2,030,118.39	34.58% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
	BANK OF AMERICA, N.A	2	\$602,138.23	29.66% 0	\$0.00	NA	
3138WPLL6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$725,980.16	35.76% 0	\$0.00	NA	0 \$
Total		71	\$16,568,632.70	100% 0	\$0.00		0 \$
	Unavailable	1	\$267,734.61	1.62% 0	\$0.00	NA	
	UBS AG, TAMPA BRANCH	1	\$247,648.37	1.49% 0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$376,000.00	2.27% 0	\$0.00	NA	0 \$
	SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,044.06	1.16% 0	\$0.00	NA	0 \$
	SCHAEFER MORTGAGE CORPORATION	1	\$178,622.96	1.08% 0	\$0.00	NA	0 \$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	1.83% 0	\$0.00	NA	0 \$
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$471,500.00	2.85% 0	\$0.00	NA	0 \$
	RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION	1	\$175,406.62	1.06% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	13	\$2,745,845.14	16.57% 0	\$0.00	NA	0 \$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,745.12	1.12% 0	\$0.00	NA	0 \$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,000.00	1.13% 0	\$0.00	NA	0\$
	PHH HOME LOANS, LLC	2	\$475,000.00	2.87% 0	\$0.00	NA	
	PARKSIDE LENDING, LLC	1	\$481,500.00	2.91% 0	\$0.00	NA	_
	BANK, NATIONAL ASSOCIATION PARKSIDE LENDING LLC	4 —1	\$919,040.81 \$535,800.00	5.55% 0 3.23% 0	\$0.00	NA NA	
	A MARYLAND CORPORATION MORGAN STANLEY PRIVATE				·		
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG,	1	\$348,750.00	2.1% 0	\$0.00	NA	
	ASSOCIATION LOWELL COOPERATIVE BANK	1	\$180,000.00	1.09% 0	\$0.00	NA	0.\$

	FFSI, INC., A CORPORATION	1	\$163,399.42	9.99%	0	\$0.00	NA	. 05
	GUARANTEED RATE INC., A	1	\$583,942.92	35.7%	0	\$0.00	NA	05
	DELAWARE CORPORATION	1						ш
	UBS AG, TAMPA BRANCH	1	\$342,282.82	20.92%	-	\$0.00	NA	_
Total		6	\$1,635,875.16	100%	0	\$0.00		0 5
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3138WPLN2	BANK OF AMERICA, N.A	4	\$692,083.23	61.32%	_	\$0.00	NA	
<u> </u>	COMERICA BANK	1	\$124,127.39	11%	0	\$0.00	NA	03
	KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00		Ш	\$0.00	NA	Н
	UBS AG, TAMPA BRANCH	1	\$262,500.00		_	\$0.00	NA	_
Total		7	\$1,128,710.62	100%	0	\$0.00		0 5
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3138WPN26	DEVELOPER'S MORTGAGE COMPANY	1	\$61,827.63	0.68%	0	\$0.00	NA	0.5
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,369,917.00	15.16%	0	\$0.00	NA	0.5
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$717,000.00	7.93%	0	\$0.00	NA	0.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$5,847,594.51	64.71%	0	\$0.00	NA	08
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	3.1%	0	\$0.00	NA	05
	SUMMIT MORTGAGE BANKERS, INC	2	\$568,000.00	6.29%	0	\$0.00	NA	05
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$192,000.00		Ш	\$0.00	NA	
Total		42	\$9,036,339.14	100%	0	\$0.00		0 \$
3138WPN34	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$520,700.00	6.16%	0	\$0.00	NA	.05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,430,150.00	87.93%	0	\$0.00	NA	.05
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$499,209.50	5.91%	0	\$0.00	NA	03
Total		39	\$8,450,059.50	100%	0	\$0.00		0
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3138WPN42	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP,	1	\$288,700.00	3.73%	0	\$0.00	NA	05

	INC., A CALIFORNIA CORPORATION							
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,454,258.26	96.27%	0	\$0.00	NA	
Total		25	\$7,742,958.26	100%	0	\$0.00		0
3138WPN59	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$535,000.00	7.13%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,872,048.91	24.94%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$338,500.00	4.51%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$225,381.00	3%	O	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.77%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.00	3.8%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,842,500.00	24.54%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$235,000.00	3.13%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$123,750.00	1.65%	O	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,000.00	2.08%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	4	\$982,850.00	13.09%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	1.7%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$575,500.00	7.66%	0	\$0.00	NA	
Total		31	\$7,507,529.91	100%	0	\$0.00		0
3138WPN67	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$73,500.00	0.73%	0	\$0.00	NA	.0

	LIABILITY COMPANY	<u> </u>				
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$345,000.00	3.42% 0	\$0.00	NA 0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$392,000.00	3.89% 0	\$0.00	NA 0
	DEVELOPER'S MORTGAGE COMPANY	1	\$174,000.00	1.72% 0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$484,000.00	4.8% 0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$292,000.00	2.89% 0	\$0.00	NA 0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$337,750.00	3.35% 0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,606.89	2.76% 0	\$0.00	NA 0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$255,000.00	2.53% 0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,384.66	3.87% 0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,000.00	2.1% 0	\$0.00	NA 0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$269,600.00	2.67% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,000.00	2.85% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,517,775.13	54.69% 0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	2.8% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	2	\$497,687.96	4.93% 0	\$0.00	NA 0
Total		44	\$10,089,304.64	100% 0	\$0.00	0
3138WPN75	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$534,600.00	8.61% 0	\$0.00	NA 0
	PROVIDENT FUNDING	20	\$4,858,700.00	78.29% 0	\$0.00	NA 0

	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$812,621.95	13.1%	0	\$0.00	NA	0\$
Total		25	\$6,205,921.95	100%	0	\$0.00		0 \$
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3138WPN83	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,324,850.00	100%	0	\$0.00	NA	0\$
Total		13	\$4,324,850.00	100%	0	\$0.00		0 \$
3138WPN91	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	8.46%	0	\$0.00	NA	0\$
	BERKSHIRE BANK	1	\$205,000.00	4.69%	0	\$0.00	NA	0\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$247,400.00	5.66%	0	\$0.00	NA	0\$
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,950,000.00	44.59%	0	\$0.00	NA	0 \$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$664,599.00	15.2%	0	\$0.00	NA	0 \$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$288,000.00	6.59%	0	\$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$339,100.00	7.75%	0	\$0.00	NA	0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	4.63%	0	\$0.00	NA	0 \$
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$106,400.00			\$0.00	NA	Ш
Total		19	\$4,372,999.00	100%	0	\$0.00		0 \$
3138WPNB6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$903,500.00	89.82%	0	\$0.00	NA	0 \$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMTED LIABILITY COMPANY	1	\$102,400.00	10.18%	0	\$0.00	NA	0.5
Total		6	\$1,005,900.00	100%	0	\$0.00		0 \$
3138WPND2	BRANCH BANKING AND TRUST COMPANY	13	\$2,195,418.73	60.67%	0	\$0.00	NA	0 \$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,598.15	7.2% 0	\$0.00	NA	0 \$
	FIRST HOME MORTGAGE CORP	_1	\$407,448.86	11.26% 0	\$0.00	NA	0 \$
	HEARTLAND NATIONAL BANK	1	\$416,343.73	11.51% 0	\$0.00	NA	0 \$
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$224,321.18	6.2% 0	\$0.00	NA	0 \$
	USAMERIBANK DBA ALIANT BANK	1	\$114,226.18	3.16% 0	\$0.00	NA	
Total		18	\$3,618,356.83	100% 0	\$0.00		0 \$
3138WPNE0	BRANCH BANKING AND TRUST COMPANY	10	\$1,310,548.00	61.23% 0	\$0.00	NA	Ш
	Unavailable	6	\$829,828.83	38.77% 0	\$0.00	NA	\mathbf{r}
Total		16	\$2,140,376.83	100% 0	\$0.00		0 \$
3138WPNF7	J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	9.72% 0	\$0.00	NA	0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$576,110.74	90.28% 0	\$0.00	NA	
Total		3	\$638,110.74	100% 0	\$0.00		0 \$
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3138WPNH3	ALL WESTERN MORTGAGE INC	1	\$200,000.00	12.87% 0	\$0.00	NA	\mathbf{r}
	DISCOVER HOME LOANS	1	\$151,112.82	9.72% 0	\$0.00	NA	0.5
	SUNWEST MORTGAGE COMPANY INC	6	\$840,450.00	54.07% 0	\$0.00	NA	0 5
	SUNWEST MORTGAGE COMPANY, INC	1	\$152,945.00		\$0.00	NA	Н
	WINNPOINTE CORPORATION	1	\$210,000.00		\$0.00	NA	
Total		10	\$1,554,507.82	100% 0	\$0.00		0 \$
3138WPNJ9	ALL WESTERN MORTGAGE INC	1	\$400,000.00	6.75% 0	\$0.00	NA	05
	ALPHA MORTGAGE CORPORATION	1	\$187,042.11	3.16% 0	\$0.00	NA	0 \$
	GLADEWATER NATIONAL BANK	1	\$119,815.24	2.02% 0	\$0.00	NA	Ш
	GOLDWATER BANK	1	\$171,000.00	2.89% 0	\$0.00	NA	
	GOTMORTGAGE . COM	1	\$368,419.28	6.22% 0	\$0.00	NA	-
	GOTMORTGAGE.COM	2	\$629,387.98	10.62% 0	\$0.00	NA	
	NEW WEST LENDING, INC	1	\$170,000.00		\$0.00	NA	T
	SPECTRA FUNDING INC	1	\$390,000.00	6.58% 0	\$0.00	NA	05
	SUNWEST MORTGAGE COMPANY	1	\$409,000.00	6.9% 0	\$0.00	NA	0 5
	SUNWEST MORTGAGE COMPANY INC	13	\$3,079,204.00	51.99% 0	\$0.00	NA	Ш
Total		23	\$5,923,868.61	100% 0	\$0.00		0 \$

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3138WPNK6	ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$120,600.00	9.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$59,416.16	4.48%	, 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$95,716.68		11	1		11
	EMPIRE FINANCIAL	1	\$104,350.00		_	·		-
	MORIA DEVELOPMENT PEOPLES MORTGAGE CO	1	\$120,000.00					
	SUNWEST MORTGAGE COMPANY , INC	2	\$195,000.00	14.71%	, 0	\$0.00	NA	05
	SUNWEST MORTGAGE COMPANY, INC	4	\$417,800.00		Ш	·		Ш
<u> </u>	SUNWEST MORTGAGE USA, INC	2	\$213,000.00		$\boldsymbol{ o}$			_
Total		13	\$1,325,882.84	100%	0	\$0.00		0 9
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3138WPNL4	1ST MARYLAND MORTGAGE CORPORATION	1	\$155,000.00			·		Ш
<u> </u>	ALL WESTERN MORTGAGE, INC	1	\$148,850.00		-	1		_
<u> </u>	SUN WEST MORTGAGE , INC	1	\$127,300.00	6.54%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY , INC	2	\$307,440.00	15.8%	0	\$0.00	NA	0.5
	SUNWEST MORTGAGE COMPANY INC	1	\$164,050.00	8.43%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	6	\$892,450.00	45.86%	0	\$0.00	NA	0.5
	SUNWEST MORTGAGE USA, INC	1	\$151,100.00		-	1		
Total	_	13	\$1,946,190.00	100%	0	\$0.00		0
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3138WPNM2	DISCOVER HOME LOANS, INC	2	\$444,443.79		_	1		-
<u> </u>	GOTMORTGAGE .COM	1	\$510,967.65		-			
<u> </u>	GOTMORTGAGE.COM	4	\$1,183,600.00	13.09%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA , INC	1	\$260,000.00		Ш	·		Ш
<u> </u>	MK LENDING, CORP	1	\$394,500.00	4.36%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP	1	\$417,000.00	4.61%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$289,000.00	3.2%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,393,632.00	15.41%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	7	\$1,967,000.00	21.75%	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA, INC	6	\$1,768,750.00	19.56%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICE, INC	1	\$415,741.91					
Total		30	\$9,044,635.35	100%	0	\$0.00		0

3138WPNN0	ALL WESTERN MORTGAGE , INC	1	\$94,369.81	4.02% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$415,924.39	17.7% 0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE , INC	1	\$90,000.00	3.83% 0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$101,250.00		\$0.00	NA 0
<u> </u>	GOTMORTGAGE .COM	1	\$208,000.00		\$0.00	NA 0
<u> </u>	GOTMORTGAGE.COM	2	\$369,250.00	15.72% 0	\$0.00	NA 0
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,070,429.00		\$0.00	NA 0
Total		12	\$2,349,223.20	100% 0	\$0.00	0
3138WPNP5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,253,848.85		\$0.00	NA 0
Total		16	\$5,253,848.85	100% 0	\$0.00	0
3138WPNQ3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$892,586.68	4.01% 0	\$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	1	\$174,730.00	0.78% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$585,500.00	2.63% 0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$276,250.00	1.24% 0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,116,072.47	5.01% 0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$391,400.00	1.76% 0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$349,300.00	1.57% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$598,500.00	2.69% 0	\$0.00	NA 0
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$319,000.00	1.43% 0	\$0.00	NA 0
	GENCOR MORTGAGE INC	2	\$336,141.79	1.51% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,000.00	0.63% 0	\$0.00	NA 0

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	HOME LOAN MORTGAGE COMPANY	8	\$2,804,850.00	12.59%	0	\$0.00	NA	0\$
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$351,000.00	1.58%	0	\$0.00	NA	0\$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$455,600.00	2.05%	0	\$0.00	NA	0\$
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$189,694.40	0.85%	0	\$0.00	NA	0\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.95%	0	\$0.00	NA	0\$
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$248,800.00	1.12%	0	\$0.00	NA	0\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$667,000.00	2.99%	0	\$0.00	NA	0 \$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,000.00	1.09%	0	\$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,781,737.13	39.42%	0	\$0.00	NA	0\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,191,405.92	5.35%	0	\$0.00	NA	0 \$
	SOUND MORTGAGE INC, A CORPORATION	3	\$822,550.00	3.69%	0_	\$0.00	NA	0 \$
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$345,805.49	1.55%	0	\$0.00	NA	0 \$
	THE HOME LENDING GROUP, LLC	1	\$129,357.00	0.58%	0	\$0.00	NA	0 \$
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.83%	0	\$0.00	NA	0 \$
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$469,200.00	2.1%	0	\$0.00	NA	0 \$
Total		77	\$22,275,480.88	100%	0_	\$0.00		0 \$
3138WPNR1	AMERICASH, A CALIFORNIA CORPORATION	1	\$197,000.00	0.88%	0	\$0.00	NA	05
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	2	\$828,317.85		₩.	\$0.00	NA	0 5
	ATLANTIC FINANCIAL, INC., A	3	\$1,030,000.00	4.59%	0	\$0.00	NA	0 \$

CORPORATION						Ц
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$813,700.00	3.63%	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,390,859.00	15.12%	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$247,000.00	1.1%	\$0.00	NA	0
FIRST FINANCIAL BANK N.A	1	\$215,600.00	0.96%	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	3	\$588,000.00	2.62%	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	1.86%	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$200,000.00	0.89%	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	10	\$2,583,150.00	11.52%	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	3	\$1,232,300.00	5.49%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$172,222.54	0.77%	\$0.00	NA	0
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,393,400.00	6.21%	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$328,000.00	1.46%	\$0.00	NA	0
HOMEWAY MORTGAGE, LLC	1	\$92,800.00	0.41%	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$236,800.00	1.06%	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$816,763.04	3.64%	\$0.00	NA	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$337,800.00	1.51%	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$187,000.00	0.83%	\$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$60,000.00	0.27%	\$0.00	NA	0
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,500.00	0.69% (\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,394,296.97	24.05%	\$0.00	NA	0
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,950.00	1.08%	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC	1	\$238,000.00	1.06%	0	\$0.00	NA	05
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$267,000.00	1.19%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,825.00	0.82%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$232,000.00	1.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$349,874.09	1.57%	0	\$0.00	NA	0
Total		89	\$22,430,158.49	100%	0	\$0.00		0
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3138WPNS9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	1.57%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$14,113,777.66	91%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,153,500.00	7.43%	0	\$0.00	NA	Ш
Total		58	\$15,510,277.66	100%	0	\$0.00		0
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3138WPNT7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,583,550.00	100%	0	\$0.00	NA	
Total		13	\$3,583,550.00	100%	0	\$0.00		0
		<u> </u>	<u> </u>					
3138WPNU4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	3.75%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$359,900.00	16.87%	0	\$0.00	NA	0
<u> </u>	GREENTREE MORTGAGE COMPANY, L.P	1	\$185,000.00	8.67%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$635,500.00	29.78%	0	\$0.00	NA	0
	PROVIDENT FUNDING			10.750	0	\$0.00	NA	0
	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$400,000.00	18.75%				

I	LIMITED LIABILITY COMPANY	<u>L</u> I		<u> </u>				
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$108,500.00	5.08%	0	\$0.00	NA	. 0 :
Total		9	\$2,133,893.62	100%	0	\$0.00		0
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3138WPNV2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$782,150.00	34.95%	0	\$0.00	NA	.05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,455,850.00	65.05%	0	\$0.00	NA	
Total		9	\$2,238,000.00	100%	0	\$0.00		0 \$
3138WPNW0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,184,400.00	83.09%	0	\$0.00	NA	.05
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$648,000.00	16.91%	0	\$0.00	NA	.05
Total		18	\$3,832,400.00	100%	0	\$0.00		0 5
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3138WPNX8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,500.00	3.77%	0	\$0.00	NA	05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,873,300.00	96.23%	0	\$0.00	NA	
Total		33	\$9,220,800.00	100%	0	\$0.00		0 5
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3138WPNY6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,751,350.00	100%	0	\$0.00	NA	05
Total		13	\$2,751,350.00	100%	0	\$0.00		0 9
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3138WPNZ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.17%	0	\$0.00	NA	03
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$748,179.83	9.03%	0	\$0.00	NA	.03

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO							
	HOME WAY MORTGAGE, LLC	1	\$111,730.00	1.35%	0	\$0.00	NA	0\$
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$269,000.00			\$0.00		A 0 \$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.99%	0	\$0.00	NA	A 0 \$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	3.62%	0	\$0.00	NA	A 0 \$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	2.32%	0	\$0.00	NA	A 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,083,300.00	49.27%	0	\$0.00	NA	A 0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$555,000.00	6.7%	0	\$0.00	NA	A 0 \$
	SOUND MORTGAGE INC, A CORPORATION	2	\$551,598.36	6.66%	0	\$0.00	NA	A 0 \$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$376,276.34	4.54%	0	\$0.00	NA	A 0 \$
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$292,400.00	3.53%	0	\$0.00	NA	A 0 \$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$160,000.00	1.93%	0	\$0.00	NA	A 0 \$
Total		34	\$8,286,984.53	100%	0	\$0.00		0 \$
3138WPPA6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,500.00	15.74%	0	\$0.00	NA	A 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,282,100.00	84.26%	0	\$0.00	NA	X 0 5
Total		5	\$1,521,600.00	100%	0	\$0.00		0 9
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3138WPPB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$661,493.51	55.19%	0	\$0.00	NA	08

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$537,000.00	44.81%	0	\$0.00	NA	05
Total		7	\$1,198,493.51	100%	0	\$0.00		0 \$
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3138WPPC2	BERKSHIRE BANK	2	\$489,100.00	6.4%	0	\$0.00	NA	05
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$198,811.33	2.6%	0	\$0.00	NA	.05
	GREENTREE MORTGAGE COMPANY, L.P	1	\$159,287.99	2.09%	0	\$0.00	NA	08
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$174,400.00	2.28%	0	\$0.00	NA	.05
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$83,000.00	1.09%	0	\$0.00	NA	.01
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$5,716,650.00	74.85%	0	\$0.00	NA	.01
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,800.00	6.28%	0	\$0.00	NA	05
	SCHAEFER MORTGAGE CORPORATION	1	\$336,000.00	4.41%	0	\$0.00	NA	Ш
Total		42	\$7,637,049.32	100%	0	\$0.00		0 \$
3138WPPD0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,256,288.78	74.37%	0	\$0.00	NA	,05
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$777,750.00	25.63%	0	\$0.00	NA	.08
Total		12	\$3,034,038.78	100%	0	\$0.00		0 9
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3138WPPE8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	1.65%	0	\$0.00	NA	.08
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,843,675.78	98.35%	0	\$0.00	NA	.08
Total		22	\$6,958,675.78	100%	0	\$0.00		0
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3138WPPF5	PROVIDENT FUNDING ASSOCIATES, L.P., A	13	\$3,246,420.05	100%	0	\$0.00	NA	
3130 W1113	CALIFORNIA LIMITED PARTNERSHIP		ψ3,2π0,π20.03			Ψ0.00		
Total		13	\$3,246,420.05	100%	0	\$0.00		0.5
3138WPPG3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$189,200.00	4.98%	0	\$0.00	NA	. 0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$314,000.00	8.26%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$85,000.00	2.24%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$77,000.00	2.02%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,447,102.78	64.35%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$397,387.21	10.45%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,800.00	2.91%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$182,250.00	4.79%	0	\$0.00	NA	0
Total		18	\$3,802,739.99	100%	0	\$0.00		0
3138WPPH1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$610,657.05	4.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,819.86	0.77%	0	\$0.00	NA	. 0
	FIRST HALLMARK MORTGAGE CORP	2	\$634,500.00	4.16%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$223,048.41	1.46%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$139,789.14	0.92%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$249,500.00	1.64%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. , A	1	\$133,000.00	0.87%	0	\$0.00	NA	.0

J	PENNSYLVANIA CORPORATION					1		
	MANHATTAN FINANCIAL GROUP, INC	1	\$155,749.08	1.02%	O	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$729,800.00	4.79%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$223,200.70	1.47%	, 0	\$0.00	NA	. 0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$289,134.19	1.9%	, 0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$170,000.00	1.12%	, O	\$0.00	NA	۰ 0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$919,312.47	6.03%	, O	\$0.00	NA	O
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,516,926.21	62.47%	, O	\$0.00	NA	. 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$971,500.00	6.38%	, O	\$0.00	NA	. 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$152,000.00	0.99%	, O	\$0.00	NA	0
Total		68	\$15,234,937.11	100%	0	\$0.00		0
3138WPPJ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,625,197.73	90.78%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$673,000.00	9.22%	0	\$0.00	NA	0
Total		30	\$7,298,197.73	100%	0	\$0.00		0
3138WPRS5	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$207,000.00	2.29%	, O	\$0.00	NA	. 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$203,000.00	2.25%	0	\$0.00	NA	0
<u> </u>	BLUFI LENDING CORPORATION	2			$\boldsymbol{ au}$	\$0.00	NA	_
<u> </u>	CLOUD LENDERS	1	\$216,400.00	2.4%	0	\$0.00	NA	. 0
	DIRECT MORTGAGE LOANS LLC	1	\$200,100.00		Н	\$0.00	NA	+
<u> </u>	EVERETT FINANCIAL	1	\$417,000.00		+	\$0.00	NA	_
	EVERETT FINANCIAL INC	3	\$784,420.00	8.69%	0	\$0.00	NA	. (

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	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$300,000.00	3.32%	0	\$0.00	NA	.05
	EVERETT FINANCIAL, INC	2	\$482,000.00	5.34%	0	\$0.00	NA	0 4
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$193,000.00			\$0.00		
	FIRST DAKOTA NATIONAL BANK	1	\$200,000.00	2.22%	0	\$0.00	NA	.0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$841,000.00	9.31%	0	\$0.00	NA	.0\$
	GEORGETOWN MORTGAGE, LLC	2	\$480,200.00		Ш	\$0.00		11
	INTEGRITY FIRST BANK	1	\$409,600.00	4.54%	0	\$0.00	NA	0 \$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$194,650.00		Ш	\$0.00		11
<u> </u>	LOAN ONE MORTGAGE CO., INC	1	\$205,300.00	1	$\boldsymbol{ au}$	\$0.00		
<u> </u>	MANN MORTGAGE, LLC	1	\$282,000.00	3.12%	0	\$0.00	NA	.05
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,100.00	2.23%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$404,000.00	4.47%	0	\$0.00	NA	.05
<u> </u>	NICOLET NATIONAL BANK	1	\$201,607.82	2.23%	0	\$0.00	NA	.05
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,600.00	1.99%	0	\$0.00	NA	.05
	SEASIDE NATIONAL BANK & TRUST	1	\$247,200.00			\$0.00	NA	05
<u> </u>	SI MORTGAGE COMPANY	1	\$176,000.00	1	1 1	\$0.00		-
<u> </u>	SMI LENDING INC	1	\$264,000.00		_	\$0.00		
<u> </u>	STARION FINANCIAL	1	\$246,000.00	2.72%	0	\$0.00	NA	.05
	SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00		Ш	\$0.00		
<u> </u>	UARK FEDERAL CREDIT UNION	1	\$198,000.00			\$0.00		
	UNITED BANK INC	1	\$237,936.44			\$0.00		_
Total		35	\$9,028,714.26	100%	0	\$0.00		0
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3138WPRT3	CERTUS BANK, NA	1	\$282,000.00	1	T = T	\$0.00		
<u> </u>	CERTUSBANK NA	3	\$915,298.42			\$0.00		-
<u> </u>	CERTUSBANK, N.A	6	\$2,114,500.00	1		\$0.00		
<u> </u>	CERTUSBANK, NA	2	\$442,200.00	8.41%	0	\$0.00	NA	.0
	COLLINS COMMUNITY CREDIT UNION	1	\$84,500.00	1.61%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$216,650.00			\$0.00		Ш
<u> </u>	MYERS PARK MORTGAGE, INC	1	\$402,123.46	1	$\boldsymbol{ au}$	\$0.00		_
<u> </u>	PINNACLE BANK	1	\$275,750.00		-	\$0.00		_
<u> </u>	STARION FINANCIAL	1	\$270,000.00	5.14%	0	\$0.00	NA	. 0
	SUNMARK FEDERAL CREDIT UNION	1	\$254,000.00	4.83%	0	\$0.00	NA	.0

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Total		18	\$5,257,021.88	100%	0	\$0.00		0 5
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3138WPRU0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$375,809.00	1.03%	0	\$0.00	NA	0.5
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$271,100.00	0.74%	0	\$0.00	NA	0.
	ALIANT BANK	1	\$282,000.00	0.77%	0	\$0.00	NA	0.5
	ALLIED FIRST BANK	1	\$228,000.00	0.62%	0	\$0.00	NA	0.
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.9%	0	\$0.00	NA	0.5
	AMERICAN FINANCING CORPORATION	1	\$183,600.00	0.5%	Ш	\$0.00	NA	Н
	AVENUE BANK	1	\$251,910.00	0.69%		\$0.00	NA	0.
	BANK OF THE OZARKS	1	\$226,000.00	0.62%	0	\$0.00	NA	0.
	BANKFIRST FINACIAL SERVICES	1	\$168,000.00	0.46%	0	\$0.00	NA	0.5
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,854.00	0.78%	0	\$0.00	NA	0.5
	BLUFI LENDING CORP	1	\$292,000.00	0.8%	-	\$0.00	NA	_
	BLUFI LENDING CORPORATION	1	\$354,000.00	0.97%	-	\$0.00	NA	$\boldsymbol{\tau}$
	CAPITOL BANK	1	\$182,400.00	0.5%	0	\$0.00	NA	0
	CENTENIIAL LENDING GROUP LLC	1	\$176,721.44	0.48%	Ш	\$0.00	NA	Ш
	CERTUSBANK NA	4	\$1,012,205.77	2.77%		\$0.00	NA	77
	CERTUSBANK, N.A	8	\$2,082,798.00	5.7%		\$0.00	NA	77
	CF BANK	1	\$381,000.00	1.04%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$137,000.00	0.38%	Ш	\$0.00	NA	Ш
	COLUMBIA STATE BANK	1	\$166,000.00	0.45%	-	\$0.00	NA	_
	COMMERCIAL BANK	1	\$174,900.00	0.48%	0	\$0.00	NA	0.
	COMMERCIAL BANK AND TRUST COMPANY	1	\$129,010.00	0.35%	0	\$0.00	NA	0.5
	COMMUNITY FIRST BANK & TRUST	1	\$181,600.00	0.5%	0	\$0.00	NA	0.
	COMMUNITY MORTGAGE CORPORATION	2	\$479,250.00	1.31%	0	\$0.00	NA	0.5
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0.
	COPPERPOINT MORTGAGE LLC	1	\$225,000.00	0.62%	0	\$0.00	NA	0.
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.71%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$299,700.00	0.82%	0	\$0.00	NA	0
	EAGLEBANK	1	\$360,000.00	0.99%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC	1	\$388,000.00	1.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$128,000.00	0.35%	0	\$0.00	NA	0.5

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F&M BANK	1	\$359,250.00	0.98%	\$0.00	NA
FIRST CAPITAL BANK	1	\$174,500.00	0.48%	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$415,500.00	1.14%	\$0.00	NA
FIRST FEDERAL BANK	1	\$142,400.00	0.39%	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,500.00	0.6%	\$0.00	NA
FIRST FINANCIAL BANK	1	\$145,121.25	0.4%	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$157,500.00	0.43% 0	\$0.00	NA
FIRST ILLINOIS MORTGAGE INC	1	\$199,000.00	0.54% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$166,000.00	0.45%	\$0.00	NA
FIRST PREMIER BANK	1	\$150,600.00	0.41%	\$0.00	NA
FIRST STATE BANK	1	\$128,000.00	0.35%	\$0.00	NA
FIRST WESTERN MORTGAGE INC	1	\$218,500.00	0.6% 0	\$0.00	NA
FOCUS BANK	1	\$127,558.00	0.35%	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,244,650.00	14.36% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES	2	\$457,500.00	1.25% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	4	\$1,557,340.00	4.27% 0	\$0.00	NA
GREENCHOICE BANK	2	\$456,000.00	1.25% 0	\$0.00	NA
HANCOCK BANK	1	\$270,750.00	0.74%	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$160,050.00	0.44% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$323,000.00	0.88%	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC	1	\$182,700.00	0.5% 0	\$0.00	NA
INLAND NORTHWEST BANK	1	\$274,500.00	0.75%	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC	1	\$249,000.00	0.68%	\$0.00	NA
JEFF DAVIS BANK & TRUST COMPANY	1	\$232,000.00	0.64% 0	\$0.00	NA
LINCOLN MORTGAGE COMPANY	1	\$296,507.00	0.81%	\$0.00	NA
M&F BANK	1	\$142,500.00	0.39%	\$0.00	NA
METAIRIE BANK AND TRUST COMPANY	1	\$286,800.00	0.79% 0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$350,000.00	0.96%	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$155,800.00	0.43% 0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$409,500.00	1.12% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.55% 0	1	
MORTGAGE SHOP LLC	1	\$243,750.00	0.67% 0	1	NA
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Total

0 0									
3138WPRV8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$251,750.00	3.25%	0	\$0.00	N/	A (\$
	CATALYST LENDING, INC	1	\$275,000.00	3.55%	0	\$0.00	N.A	A (\$
	CHURCHILL MORTGAGE CORPORATION	1	\$380,275.00	4.92%	0	\$0.00	NA	A (\$
	EVERETT FINANCIAL INC	1	\$338,500.00	4.38%	0	\$0.00	NA	A (\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,947,100.00	25.17%	0	\$0.00	NA	A C	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$241,199.00	3.12%	0	\$0.00	N.A	A C	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$499,500.00	6.46%	0	\$0.00	NA	A C	\$
	GREENCHOICE BANK	1	\$417,000.00	5.39%	0	\$0.00	NA	A (\$
	MANN MORTGAGE LLC	1	\$240,500.00	3.11%	0	\$0.00	NA	A (\$
	MORTGAGE EXPRESS, LLC	1	\$257,000.00	3.32%	0	\$0.00	NA.	A (\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$345,312.77	4.46%	0	\$0.00	NA	A C	\$
	PEYTON FINANCIAL MORTGAGE INC	1	\$209,650.00	2.71%	0	\$0.00	NA	A C	\$
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$244,150.00	3.16%	0	\$0.00	NA	A C	\$
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$319,850.00	4.13%	0	\$0.00	NA	A (\$
	SENTE MORTGAGE	1	\$395,400.00	5.11%	0	\$0.00	NA	A (\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	5.39%	0	\$0.00	NA	A (\$
	US MORTGAGE OF FLORIDA	1	\$251,200.00	3.25%	0	\$0.00	NA	A (\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$706,550.00	9.12%	0	\$0.00	NA		
Total		25	\$7,736,936.77	100%	0	\$0.00		0	\$
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3138WQCP5	BANK CDA	1	\$60,000.00	3.84%	1				
	CAPITAL COMMUNITY BANK	1	\$97,000.00	6.2%	1			_	_
	COMMUNITY BANK & TRUST	1	\$72,750.00	4.65%	0	\$0.00	NA	Y (\$
	CRESCENT MORTGAGE COMPANY	8	\$672,800.00	43.01%	0	\$0.00	NA	A (\$
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS	1	\$76,750.00	4.91%	0	\$0.00	NA	A (\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$94,000.00	6.01%	0	\$0.00	NA	A (\$
	FIRST VISION BANK OF TENNESSEE	1	\$43,000.00	2.75%	0	\$0.00	NA	A (\$
	FLORIDA CITIZENS BANK	1	\$58,400.00	3.73%	0	\$0.00	NA	Y (\$
	HOMETOWN MORTGAGE COMPANY, INC	1	\$82,650.00	5.28%	0	\$0.00	NA	A (\$
		2	\$139,800.00	8.94%	0	\$0.00	NA	A C	\$

	JEFF DAVIS BANK AND TRUST COMPANY							
	KENSINGTON BANK	1	\$64,000.00	4.09%	0	\$0.00	NA	0
	MORRIS BANK	1	\$103,125.00	6.59%	0	\$0.00	NA	
Total		20	\$1,564,275.00	100%	0	\$0.00		0
3138WQCQ3	COASTAL COMMERCE BANK	1	\$136,000.00	8.11%	0	\$0.00	NA	0
5150 H QCQ5	CRESCENT MORTGAGE	6	\$773,450.00			\$0.00	NA	П
	COMPANY	U	\$773,430.00	40.13%	U	\$0.00	NA.	ľ
	FIRST NATIONAL BANK IN DERIDDER	1	\$121,550.00	7.25%	0	\$0.00	NA	0
	FIRST STATE BANK OF MIDDLEBURY	1	\$119,581.37	7.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	8.95%	0	\$0.00	NA	0
	NORTHERN STAR BANK	1	\$123,000.00	7.34%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	2	\$253,250.00		_	\$0.00	NA	_
Total		13	\$1,676,831.37	100%	0	\$0.00		0
	BENCHMARK COMMUNITY							H
3138WQCR1	BANK	1	\$86,400.00	5.87%	0	\$0.00	NA	.0
	CAMPUS FEDERAL CREDIT UNION	1	\$97,500.00	6.62%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$334,162.82	22.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$181,300.00	12.31%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$66,000.00	4.48%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST COMPANY	1	\$58,669.06	3.98%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$102,400.00	6.95%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$109,600.00	7.44%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$71,825.29	4.88%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,100.00	6.66%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$100,000.00	6.79%	0	\$0.00	NA	. 0
	UNITED BANK	1	\$61,000.00			\$0.00	NA	-
	WHITAKER BANK INC	1	\$106,000.00			\$0.00	NA	
Total		17	\$1,472,957.17	100%	0	\$0.00		0
3138WQCS9	AMERICAN BANK AND TRUST CO, INC	1	\$161,328.06	12.26%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$944,594.09	71.79%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,918.95	15.95%		\$0.00	NA	
Total		5	\$1,315,841.10	100%	0	\$0.00		0

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31417F2A5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,000.00	0.2%	0	\$0.00	NA	1 0
	1ST CONSTITUTION	1	\$166,000.00	0.22%	0	\$0.00	NA	<u>ر</u>
	3RD FED BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	7 0
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,250.00	0.22%	0	\$0.00	NA	70
	ALTRA FEDERAL CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00		\perp
	AMARILLO NATIONAL BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	7 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$168,450.00	0.22%	0	\$0.00	NA	70
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,700.00	0.21%	0	\$0.00	NA	70
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$324,362.75	0.43%	0	\$0.00	NA	70
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00		Ш	·		Ш
<u> </u>	AMERIPRO FUNDING, INC	1	\$172,000.00		++			+
<u> </u>	ARIZONA STATE CREDIT UNION	1	\$158,889.77	0.21%	0	\$0.00	NA	<u>ر</u> ۲
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,013,674.28	1.34%	0	\$0.00	NA	, 0
	BANCFIRST	1	\$151,300.00	0.2%	0	\$0.00	NA	70
	BANCORPSOUTH BANK	4	\$655,400.00	0.87%	0	\$0.00	NA	70
	BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$156,294.35	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$170,836.00	0.23%	0	\$0.00		_
	BANKERS' BANK	2	\$325,296.89		++			_
	BANNER BANK	1	\$167,999.06	0.22%	0	\$0.00	NA	7 0
<u> </u>	BAXTER CREDIT UNION	2	\$305,000.00	0.4%	0	\$0.00	NA	7 (
	BELCO COMMUNITY CREDIT UNION	1	\$151,330.32	0.2%	0	\$0.00	NA	0
<u> </u>	BELL STATE BANK & TRUST	4	\$650,360.00	0.86%	0	\$0.00	NA	7 (
<u> </u>	BELLCO CREDIT UNION	2	\$309,118.26	0.41%	0	\$0.00	NA	7(
	BERKSHIRE BANK	2	\$323,000.00	0.43%	0	\$0.00	NA	7 (
	BETHPAGE FEDERAL CREDIT UNION	2	\$324,303.35		П			
	BOEING EMPLOYEES' CREDIT UNION	1	\$167,800.00	0.22%	0	\$0.00	NA	70
	BOONE COUNTY NATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	7
	CALIFORNIA CREDIT UNION	1	\$167,737.66	0.22%	0	\$0.00		_
	CAMBRIDGE SAVINGS BANK	2	\$321,659.51	0.43%	0	\$0.00	NA	7
ĺ	1	2	\$327,000.00		$\boldsymbol{\tau}$			

CARDINAL FINANCIAL COMPANY, L.P					
CASHCALL, INC	25	\$3,871,554.91	5.12% 0	\$0.00	NA (
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$156,400.00	0.21% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$167,700.00	0.22% 0	\$0.00	NA
CENTRAL TRUST BANK	2	\$308,965.68	0.41% 0	\$0.00	NA (
CHARTER BANK	1	\$171,000.00	0.23% 0	\$0.00	NA (
CHARTWAY FEDERAL CREDIT UNION	1	\$156,500.00	0.21% 0	\$0.00	NA
CHEMICAL BANK	1	\$163,000.00	0.22% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	2	\$312,675.63	0.41% 0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$170,000.00	0.22% 0	\$0.00	NA
CITIZENS BANK	1	\$154,950.43	0.2% 0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$152,800.00	0.2% 0	\$0.00	NA (
CITY BANK & TRUST COM	1	\$169,600.00	0.22% 0	\$0.00	NA (
CMG FINANCIAL	1	\$164,160.00	0.22% 0	\$0.00	NA (
COBALT MORTGAGE	2	\$308,800.00	0.41% 0	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,860.22	0.22% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA (
COMMUNITYONE BANK, N.A	1	\$164,000.00	0.22% 0	\$0.00	NA (
COPPERMARK BANK	1	\$163,200.00	0.22% 0	\$0.00	NA (
CORNERSTONE MORTGAGE, INC	2	\$327,000.00	0.43% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$165,000.00	0.22% 0	\$0.00	NA (
CREDIT UNION OF AMERICA	1	\$168,738.18	0.22% 0	\$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$152,000.00	0.2% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.2% 0	\$0.00	NA
DELMAR FINANCIAL	1	\$155,000.00	0.2% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,300.00	0.42% 0	\$0.00	NA
DHA FINANCIAL INC	1	\$165,000.00	0.22% 0	\$0.00	NA (
DIME BANK	1	\$171,600.00	0.23% 0	\$0.00	NA (
DORT FEDERAL CREDIT UNION	1	\$159,200.00	0.21% 0	\$0.00	NA (
DUBUQUE BANK AND TRUST	1	\$153,800.00	0.2% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.22% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$486,250.00	0.64% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$310,609.66	0.41% 0	\$0.00	NA (
ENVISION CREDIT UNION	1	\$155,000.00	0.2% 0	\$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$173,500.00	0.23% 0	\$0.00	NA

	FARMERS & MERCHANTS BANK	1	\$167,500.00	0.22%	0 \$0.00	NA	0
	FARMERS & MERCHANTS	1	\$153,000.00	0.2%	\$0.00	NA	0
	SAVINGS BANK	1	Ψ155,000.00	0.270	φυ.υυ	INA	٧
	FARMERS BANK & TRUST, NA,	5	\$816,655.00	1.08%	\$0.00	NA	0
-	A CORPORATION	2	·	0.410	0 00.00		Н
-	FIDELITY BANK	2	\$312,000.00	0.41%	0 \$0.00	NA	U
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,635.00	0.22%	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.21%	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$166,249.41	0.22%			Ш
	FIRST COMMUNITY BANK	1	\$153,600.00	0.2%			-
	FIRST FEDERAL BANK, FSB	4	\$647,155.00	0.86%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.2%	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$163,400.00	0.22%	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$163,000.00	0.22%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$174,300.00	0.23%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$309,070.00	0.41%	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$155,000.00	0.2%	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$169,600.00	0.22%	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$154,700.00	0.2%	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$158,547.00	0.21%	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$160,000.00	0.21% (0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$172,700.00	0.23%	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$154,800.00	0.2%	0 \$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	27	\$4,336,753.51	5.73% (
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FIRST UNITED BANK AND TRUST COMPANY					
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$149,332.49	0.2%	0 \$0.00	NA (
FIRSTMERIT BANK, N.A	1	\$171,467.00	0.23%	0 \$0.00	
FORT COMUNITY CREDIT UNION	1	\$155,000.00	0.2%	\$0.00	NA
FORUM CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.22%	\$0.00	NA (
FREMONT BANK	16	\$2,554,321.75	3.38%	0 \$0.00	NA (
FULTON BANK, N.A	3	\$498,400.00	0.66%	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.21%	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$308,400.00	0.41%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$310,000.00	0.41%	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$172,000.00	0.23%	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.21%	\$0.00	NA
GMFS LLC	3	\$484,800.00	0.64%	0 \$0.00	NA (
GRAND BANK NA	1	\$173,880.00	0.23%	0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$163,000.00	0.22%	0 \$0.00	NA (
GREAT SOUTHERN NATIONAL BANK	1	\$172,230.15	0.23%	\$0.00	NA
GREAT WESTERN BANK	2	\$331,000.00	0.44%	0 \$0.00	NA (
GREENLIGHT FINANCIAL SERVICES	2	\$310,000.00	0.41%	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$161,500.00	0.21%		
GUARANTY TRUST COMPANY	2	\$331,700.00	0.44%	0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	3	\$468,700.00	0.62%	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	NA
HEARTLAND BANK	2	\$338,050.00	0.45%	0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY	2	\$316,030.00	0.42%	\$0.00	NA
HNB NATIONAL BANK	2	\$336,200.00	0.44%	0 \$0.00	NA (
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$172,000.00	0.23%	\$0.00	NA (
HOMETOWN LENDERS, LLC	1	\$151,500.00	0.2%	0 \$0.00	NA (
HONOR CREDIT UNION	1	\$170,000.00	0.22%	0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.21%		

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INDEPENDENT BANK	4	\$632,500.00	0.84% 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$160,781.32	0.21% 0	\$0.00	NA
IOWA STATE BANK	1	\$154,400.00	0.2% 0	\$0.00	NA
ISB COMMUNITY BANK	1	\$162,000.00	0.21% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$323,800.00	0.43% 0	\$0.00	NA
LAKELAND BANK	1	\$170,000.00	0.22% 0	\$0.00	
LANDMARK CREDIT UNION	1	\$160,244.80	0.21% 0	\$0.00	NA
LIBERTY BANK	2	\$314,579.71	0.42% 0		
LINCOLN SAVINGS BANK	2	\$335,470.20	0.44% 0		NA
LINN AREA CREDIT UNION	1	\$156,294.35	0.21% 0		
LOANDEPOT.COM, LLC	11	\$1,809,100.00	2.39% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$480,600.00	0.64% 0		
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$163,200.00			
MAGNA BANK	1	\$168,000.00	0.22% 0	\$0.00	NA
MARION COUNTY STATE BANK	1	\$165,000.00	0.22% 0		
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00			
MERIDIAN BANK	1	\$168,000.00	0.22% 0	\$0.00	NA
METCALF BANK	1	\$160,000.00	0.21% 0		
METRO CREDIT UNION	1	\$150,000.00	0.2% 0		
MICHIGAN MUTUAL INC	1	\$150,000.00	0.2% 0		
MID AMERICA MORTGAGE	1	\$169,500.00	0.22% 0		
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.2% 0		
MIDSTATES BANK, NA	1	\$160,000.00	0.21% 0		
MLD MORTGAGE, INC	1	\$150,000.00	0.2% 0		
MONUMENT BANK	1	\$157,000.00	0.21% 0		
NAPUS FCU	1	\$161,000.00	0.21% 0		
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.22% 0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.21% 0	\$0.00	NA
NATIONWIDE BANK	1	\$173,000.00	0.23% 0	\$0.00	NA
NBC OKLAHOMA, A CORPORATION	1	\$167,000.00	0.22% 0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$336,800.00	0.45% 0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$313,000.00	0.41% 0	\$0.00	NA
NORTHVIEW BANK	1	\$155,000.00	0.2% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$318,000.00	0.42% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$163,445.00	0.22% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$495,250.00	0.65% 0	\$0.00	NA (
ORIENTAL BANK	1	\$170,736.83	0.23% 0	\$0.00	NA (
ORRSTOWN BANK	1	\$152,550.00	0.2% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,700.00	0.21% 0	\$0.00	NA
 FIGHT GITGE, EEC					

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	DE LENDING	1	\$152,000.00	0.2%	0 \$0.0	0 NA	0
PEOPLE ASSOCI	S BANK, NATIONAL ATION	1	\$170,970.00	0.23%	0 \$0.0	0 NA	0
	LE BANK - WYOMING, A NG CORPORATION	1	\$160,000.00	0.21%	0 \$0.0	0 NA	0
	LE CAPITAL AGE CORPORATION	4	\$625,000.00	0.83%	0 \$0.0	0 NA	0
PIONEE	R CREDIT UNION	1	\$173,000.00	0.23%	0 \$0.0	0 NA	0
PLAINS	COMMERCE BANK	3	\$487,600.00	0.64%	0 \$0.0	0 NA	0
PLATTE & TRUS	VALLEY STATE BANK T CO	1	\$152,000.00	0.2%	0 \$0.0	0 NA	0
	VALLEY STATE BANK T CO., A NEBRASKA RATION	1	\$174,340.00	0.23%	0 \$0.0	0 NA	0
PLAZA 1	HOME MORTGAGE	2	\$325,000.00	0.43%	0 \$0.0	0 NA	0
PREMIE	R COMMUNITY BANK	1	\$158,000.00	0.21%	0 \$0.0	0 NA	0
PREMIE	RBANK	1	\$171,025.00	0.23%	0 \$0.0	0 NA	0
PRIMAF LC	RY CAPITAL ADVISORS	1	\$170,000.00	0.22%	0 \$0.0	0 NA	0
PUBLIC UNION	SERVICE CREDIT	1	\$153,500.00	0.2%	0 \$0.0	0 NA	0
QUALS	TAR CREDIT UNION	1	\$172,965.30	0.23%	0 \$0.0	0 NA	0
	NK, A CORPORATION	1	\$165,000.00	0.22%	0 \$0.0	0 NA	0
	STATE MORTGAGE RK, INC	3	\$475,000.00	0.63%	0 \$0.0	0 NA	0
NETWO	STATE MORTGAGE RK, INC. DBA EMYHOME.COM	1	\$160,000.00	0.21%	0 \$0.0	0 NA	0
REDSTO UNION	ONE FEDERAL CREDIT	2	\$302,800.00	0.4%	0 \$0.0	0 NA	0
RESIDE CORPO	NTIAL FINANCE RATION	1	\$154,000.00	0.2%	0 \$0.0	0 NA	0
RIVER V	ALLEY BANK	1	\$162,000.00	0.21%	0 \$0.0	0 NA	0
RMC VA CORP	ANGUARD MORTGAGE	1	\$156,000.00	0.21%	0 \$0.0		Ш
ROUND	TOP STATE BANK	1	\$169,243.49	0.22%	0 \$0.0	0 NA	0
ROUND COMPA	POINT MORTGAGE NY	15	\$2,469,720.00	3.27%	0 \$0.0	0 NA	0
RSNB B	ANK, A CORPORATION	1	\$152,000.00	0.2%	0 \$0.0	0 NA	0
	REDIT UNION	1	\$173,000.00	0.23%	0 \$0.0	0 NA	0
	S BANK OF CINO COUNTY	1	\$153,600.00	0.2%	0 \$0.0	0 NA	0
SCHOOI CREDIT	LSFIRST FEDERAL UNION	3	\$453,600.00	0.6%	0 \$0.0	0 NA	0
SCOTIA	BANK OF PUERTO RICO	1	\$157,299.85	0.21%	0 \$0.0	0 NA	0
	TY FIRST BANK OF DAKOTA	1	\$159,000.00	0.21%	0 \$0.0	0 NA	0

SECURITY STATE BANK	1	\$156,500.00	0.21%	\$0.00	NA
SEVERN SAVINGS BANK	1	\$154,100.00	0.2%		NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$785,600.00	1.04%	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$156,100.00	0.21%	\$0.00	NA
SOVEREIGN BANK, N.A	3	\$476,697.10	0.63%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.2%	\$0.00	NA
ST.MARY'S BANK	1	\$155,000.00	0.2%	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.2%	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$156,800.00	0.21%	\$0.00	NA
STATE BANK OF FLORENCE	1	\$157,000.00	0.21%	\$0.00	NA
STEARNS LENDING INC	8	\$1,303,046.61	1.72%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.21%	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$498,681.00	0.66%	\$0.00	NA
TALMER BANK AND TRUST	2	\$331,942.81	0.44%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,769.64	0.21%	\$0.00	NA
THE ADIRONDACK TRUST COMPNY	1	\$164,500.00	0.22%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.22%	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$170,000.00	0.22%	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$152,000.00	0.2%	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$168,000.00	0.22%	\$0.00	NA
THE FIRST NATIONAL BANK OF WYOMING	1	\$149,325.82	0.2%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.22%		NA
THE LENDING COMPANY, INC	1	\$150,000.00	0.2%	\$0.00	NA
THE NATIONAL BANK OF	1	\$165,000.00	0.22%	\$0.00	NA
WAUPUN	_	·			
THE PARK BANK	2	\$310,680.81	0.41%	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$343,002.47	0.45%	\$0.00	
TRUSTONE	1	\$160,000.00	0.21%	1 1	NA
UMPQUA BANK	7	\$1,111,817.85	1.47% (\$0.00	NA
UNION SAVINGS BANK	1	\$172,919.29	0.23%	\$0.00	NA
UNION SAVINGS BANK	7	\$1,131,476.31	1.5% (\$0.00	NA
	1	\$162,000.00	0.21%	\$0.00	NA

	UNITED FIDELITY FUNDING, CORP							
	UNITED WHOLESALE MORTGAGE	18	\$2,879,910.38	3.81%	0	\$0.00	NA	0 \$
	UNITEDONE CREDIT UNION	1	\$169,882.01	0.22%	0	\$0.00	NA	0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$339,100.00	0.45%	0	\$0.00	NA	0 \$
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.2%	0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	17	\$2,776,124.32	3.67%	_	\$0.00	NA	_
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,500.00	0.43%		\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	Э\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA) \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.44%	0	\$0.00	NA) \$
	WAUKESHA STATE BANK	1	\$169,900.00	0.22%	0	\$0.00	NA) \$
	WESTCONSIN CREDIT UNION	3	\$502,491.71	0.66%	0	\$0.00	NA) \$
	WESTERN REGION RETAIL	1	\$152,000.00	0.2%	0	\$0.00	NA) \$
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$329,750.00	0.44%	0	\$0.00	NA	Э\$	
	YORK TRADITIONS BANK	1	\$156,900.00	0.21%	0	\$0.00	NA) \$
		_	φορο 227 00	1 100	\cap	\$0.00	NA) 4
	Unavailable	5	\$808,225.00	1.12%	U	Ψ0.00	INA	9
Total	Unavailable	470		1.12%	++	\$0.00		0 \$
Total					++			_
Total 31417F2B3	1ST MIDAMERICA CREDIT UNION				0			0 \$
	1ST MIDAMERICA CREDIT	470	\$75,628,562.20	100%	0	\$0.00		0 \$
	1ST MIDAMERICA CREDIT UNION	470	\$75,628,562.20 \$93,200.00	0.31%	0	\$0.00 \$0.00	NA	0 \$
	1ST MIDAMERICA CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL	2 1	\$75,628,562.20 \$93,200.00 \$70,000.00	0.31% 0.23%	0 0	\$0.00 \$0.00 \$0.00	NA (0 \$
	1ST MIDAMERICA CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE	2 1	\$75,628,562.20 \$93,200.00 \$70,000.00 \$102,400.00 \$64,707.86 \$65,000.00	0.31% 0.23% 0.34%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA (0 \$
	1ST MIDAMERICA CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC	2 1	\$75,628,562.20 \$93,200.00 \$70,000.00 \$102,400.00 \$64,707.86	0.31% 0.23% 0.34% 0.21%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (0 \$ 0 \$ 0 \$ 0 \$
	1ST MIDAMERICA CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK	2 1 2 1	\$75,628,562.20 \$93,200.00 \$70,000.00 \$102,400.00 \$64,707.86 \$65,000.00	0.31% 0.23% 0.34% 0.21% 0.21%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$ 0 \$ 0 \$ 0 \$
	1ST MIDAMERICA CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALLIANT BANK ALTRA FEDERAL CREDIT	2 1 2 1 1 2	\$75,628,562.20 \$93,200.00 \$70,000.00 \$102,400.00 \$64,707.86 \$65,000.00 \$103,000.00	0.31% 0.23% 0.34% 0.21% 0.21% 0.34%	o 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	1ST MIDAMERICA CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALLIANT BANK ALTRA FEDERAL CREDIT UNION	2 1 2 1 1 2	\$75,628,562.20 \$93,200.00 \$70,000.00 \$102,400.00 \$64,707.86 \$65,000.00 \$103,000.00 \$96,400.00	0.31% 0.23% 0.34% 0.21% 0.21% 0.34% 0.32%	O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	1ST MIDAMERICA CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	2 1 2 1 1 2	\$75,628,562.20 \$93,200.00 \$70,000.00 \$102,400.00 \$64,707.86 \$65,000.00 \$103,000.00 \$96,400.00 \$68,000.00	0.31% 0.23% 0.34% 0.21% 0.21% 0.34% 0.32% 0.32%	O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	1ST MIDAMERICA CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	2 1 2 1 1 2 2 2 1	\$75,628,562.20 \$93,200.00 \$70,000.00 \$102,400.00 \$64,707.86 \$65,000.00 \$103,000.00 \$96,400.00 \$68,000.00 \$77,807.30	0.31% 0.23% 0.34% 0.21% 0.34% 0.32% 0.32% 0.22% 0.26%	O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	1ST MIDAMERICA CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 2 1 2 1 2 2 2 1 1 2	\$75,628,562.20 \$93,200.00 \$70,000.00 \$102,400.00 \$64,707.86 \$65,000.00 \$103,000.00 \$96,400.00 \$68,000.00 \$77,807.30 \$88,502.30	0.31% 0.23% 0.34% 0.21% 0.34% 0.32% 0.22% 0.26% 0.29%	O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	

AMERICAN EAGLE FEDERAL CREDIT UNION					
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.18% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$231,334.00	0.76% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$60,200.00	0.2% 0	\$0.00	NA 0
AMOCO CREDIT UNION	1	\$43,125.00	0.14% 0	\$0.00	NA 0
ANCHOR D BANK	1	\$84,000.00	0.28% 0	\$0.00	NA 0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$41,000.00	0.14% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$42,000.00	0.14% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$75,050.00	0.25% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$464,411.44	1.53% 0	\$0.00	NA 0
ATL FEDERAL CREDIT UNION	1	\$61,500.00	0.2% 0	\$0.00	NA 0
BANCFIRST	1	\$80,000.00	0.26% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$83,700.00	0.28% 0	\$0.00	NA 0
BANCORPSOUTH BANK	9	\$494,056.00	1.63% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$77,500.00	0.26% 0	\$0.00	NA 0
BANK FORWARD	2	\$107,730.33	0.36% 0	\$0.00	NA 0
BANK MUTUAL	1	\$51,637.31	0.17% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$84,000.00	0.28% 0	\$0.00	NA 0
BANK OF FARMINGTON	1	\$82,000.00	0.27% 0	\$0.00	NA 0
BANK OF IDAHO	1	\$39,722.44	0.13% 0	\$0.00	NA 0
BANK OF PUTNAM COUNTY	1	\$75,000.00	0.25% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$84,750.00	0.28% 0	\$0.00	NA 0
BANKERS' BANK	4	\$228,500.00	0.75% 0	\$0.00	NA 0
BANKIOWA	1	\$22,500.00	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$128,223.76	0.42% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$63,000.00	0.21% 0	\$0.00	NA 0
BERKSHIRE BANK	3	\$199,500.00	0.66% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$275,763.45	0.91% 0	\$0.00	NA 0
BLACK RIVER COUNTRY BANK	1	\$84,000.00	0.28% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$45,600.00	0.15% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$43,200.00	0.14% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$50,750.00	0.17% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.2% 0	\$0.00	NA 0

BRIDGEWATER CREDIT UNION	1	\$67,000.00	0.22% 0	\$0.00	NA
BROKAW CREDIT UNION	1	\$78,000.00	0.26% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA	1	\$79,500.00	0.26% 0	\$0.00	NA
NEW AMERICAN FUNDING	1	·		·	
BUENA VISTA NATIONAL BANK	2	\$147,652.11	0.49% 0	\$0.00	NA
BUSEY BANK	2	\$106,397.96	0.35% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	3	\$132,150.00			NA
CAMBRIDGE SAVINGS BANK	1	\$66,000.00	0.22% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$44,503.06	0.15% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$152,528.56	0.5% 0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,630.21	0.16% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	, ,		\$0.00	NA
CENTRAL TRUST BANK	2	\$135,800.00	0.45% 0	\$0.00	NA
CENTREBANK	2	\$80,300.00			
CENTRUE BANK	1	\$55,500.00	0.18% 0	\$0.00	NA
CHEMICAL BANK	2	\$110,400.00			NA
CITIZENS & NORTHERN BANK	1	\$75,000.00	0.25% 0	\$0.00	NA
CITIZENS BANK	2	\$138,026.20	0.46% 0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$77,700.00	0.26% 0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$52,000.00	0.17% 0	\$0.00	NA
CITIZENS FIRST BANK	3	\$154,500.00	0.51% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$70,000.00	0.23% 0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$68,250.00	0.23%	\$0.00	NA
CITY STATE BANK	1	\$73,600.00	0.24% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$37,600.00	0.12%	\$0.00	NA
CLINTON NATIONAL BANK	1	\$59,000.00	0.19% 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$72,350.00			NA
COLONIAL SAVINGS, F.A	2	\$131,976.22	0.44% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$82,000.00	0.27% 0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$56,500.00	0.19% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.25% 0		NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,299.80	0.14% 0	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$150,000.00	0.5% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.24% 0	\$0.00	
CONSUMERS CREDIT UNION	2	\$119,200.00	0.39% 0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$65,000.00			NA

				_		
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$52,500.00	0.17%	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$145,491.10	0.48%	\$0.00	NA	0.5
CU MORTGAGE DIRECT, LLC	1	\$81,000.00	0.40%	1		
CUSO MORTGAGE CORPORATION	2	\$158,500.00				
DENMARK STATE BANK	1	\$80,000.00	0.26%	\$0.00	NA	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	5	·				
DORT FEDERAL CREDIT UNION	2	\$141,818.66	0.47%	\$0.00	NA	0.5
DUBUQUE BANK AND TRUST	1	\$77,900.00	0.26%		NA	_
EMIGRANT MORTGAGE COMPANY, INC	1	\$49,779.71	0.16%			П
EMPIRE BANK	1	\$64,100.00	0.21%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$104,300.00	0.34%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$66,000.00	0.22%	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$48,000.00	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.26%	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$81,219.00	0.27%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$63,000.00	0.21%	\$0.00	NA	0
FAA CREDIT UNION	1	\$64,000.00	0.21%	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$66,500.00	0.22%	\$0.00	NA	0
FARMERS STATE BANK	1	\$58,824.49	0.19%	\$0.00	NA	0
FCB MORTGAGE PARTNERS, LLC	1	\$74,669.56	0.25%	\$0.00		
FIRST AMERICAN BANK	1	\$74,662.90	0.25%	\$0.00	NA	_
FIRST BANK & TRUST	1	\$70,320.00	0.23%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$52,500.00	0.17%	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$70,000.00	0.23%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$38,356.00	0.13%	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$68,000.00	0.22%	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.26%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,000.00	0.15%	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$163,660.00	0.54% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$81,900.00	0.27%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$70,000.00	0.23% 0	\$0.00	NA	0
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FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.11%	0 \$0.00) NA	0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$150,316.80	0.5%	0 \$0.00) NA	0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,000.00	0.23%	0 \$0.00		Ш
FIRST FEDERAL SAVINGS BANK	1	\$48,000.00	0.16%	0 \$0.00) NA	0.
FIRST FLIGHT FCU	1	\$40,000.00	0.13%	0 \$0.00) NA	0
FIRST MIDWEST BANK	1	\$68,773.87	0.23%	0 \$0.00) NA	0.
FIRST MORTGAGE COMPANY, LLC	4	\$240,000.00	0.79%	0 \$0.00) NA	0
FIRST NATIONAL BANK BERLIN	1	\$53,600.00	0.18%	0 \$0.00) NA	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$56,947.99	0.19%	\$0.00) NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.21%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,600.00	0.24%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$43,500.00	0.14%	0 \$0.00) NA	0.5
FIRST NATIONAL BANK OF TENNESSEE	1	\$46,000.00	0.15%	0 \$0.00) NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$109,600.00	0.36%	0 \$0.00) NA	0.5
FIRST NEWTON NATIONAL BANK	1	\$58,360.00	0.19%	0 \$0.00) NA	0.
FIRST REPUBLIC BANK	1	\$77,596.99	0.26%	0 \$0.00) NA	0.
FIRST SAVINGS BANK OF DANVILLE	1	\$59,108.88	0.2%	0 \$0.00) NA	0.
FIRST STATE BANK	2	\$108,000.00	0.36%	0 \$0.00) NA	0.
FIRST STATE BANK OF ILLINOIS	1	\$36,525.58	0.12%	0 \$0.00) NA	0.5
FIRST STATE COMMUNITY BANK	1	\$83,000.00	0.27%	0 \$0.00) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$711,917.22	2.35%	0 \$0.00) NA	0.5
FIRST TRUST BANK OF ILLINOIS	1	\$60,000.00	0.2%	0 \$0.00) NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$62,400.00	0.21%	0 \$0.00) NA	0
FIRSTBANK PUERTO RICO	1	\$47,087.41	0.16%	0 \$0.00) NA	0
FIRSTMERIT BANK, N.A	6	\$414,873.90	1.37%	0 \$0.00) NA	0
FORT COMUNITY CREDIT UNION	1	\$67,000.00	0.22%	0 \$0.00) NA	0
FORWARD FINANCIAL BANK SSB	1	\$61,006.82	0.2%	0 \$0.00) NA	0
FRANKENMUTH CREDIT UNION	1	\$30,000.00	0.1%	0 \$0.00) NA	0
FULTON BANK, N.A	1	\$50,000.00	0.17%	0 \$0.00		

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GATEWAY MORTGAGE CORPORATION	1	\$76,800.00	0.25% 0	\$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,000.00	0.27% 0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$51,159.06	0.17% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$42,000.00	0.14% 0	\$0.00	NA	0
GMFS LLC	1	\$80,250.00	0.27% 0	\$0.00	NA	0
GRAND BANK	1	\$83,000.00	0.27% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$62,400.00	0.21% 0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$286,600.00	0.95% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$82,500.00	0.27% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$114,000.00	0.38% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$63,400.00	0.21% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$57,900.00	0.19% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$237,500.00	0.78% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$259,668.67	0.86% 0	\$0.00	NA	0
HEALTH AND EDUCATION FCU	1	\$82,800.00	0.27% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$66,000.00	0.22% 0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$25,000.00	0.08%	\$0.00	NA	0
HOME FEDERAL BANK	5	\$340,500.00	1.12% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$150,550.00	0.5% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	2	\$148,010.00	0.49% 0	\$0.00	NA	0
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$72,000.00	0.24% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$84,000.00	0.28% 0	\$0.00	NA	0
HORIZON BANK N A	2	\$137,000.00	0.45% 0	\$0.00	NA	
HORIZON BANK, N.A	2	\$150,050.00	0.5% 0	\$0.00	NA	1 1
IBERIABANK MORTGAGE COMPANY	2	\$113,500.00	0.37% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	2	\$149,445.00	0.49% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.26% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,311.97	0.21% 0	\$0.00	NA	0
INDEPENDENT BANK	3	\$171,500.00	0.57% 0	\$0.00	NA	0

INLAND HOME MORTGAGE	1	\$64,290.50	0.21%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$106,100.00	0.35%	\$0.00	NA 0
IOWA STATE BANK	1	\$75,000.00	0.25%	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$58,300.00	0.19%	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$31,250.00	0.1%	\$0.00	
IUKA STATE BANK	1	\$53,558.43	0.18%	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$72,000.00	0.24%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$105,950.00	0.35%	\$0.00	NA 0
KELLEY MORTGAGE, LLC	1	\$73,543.00	0.24%	\$0.00	NA 0
KENT COUNTY CREDIT UNION	1	\$32,250.00	0.11%	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$76,500.00	0.25%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$44,000.00	0.15%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,500.00	0.27%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$70,000.00	0.23%	\$0.00	NA 0
LIBERTY BANK	1	\$79,640.43	0.26%	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$53,000.00	0.18%	\$0.00	NA 0
LINCOLN SAVINGS BANK	4	\$273,900.00	0.9%	\$0.00	NA 0
LONGVIEW STATE BANK	1	\$45,825.00	0.15%	\$0.00	NA 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$35,300.00	0.12%	\$0.00	NA 0
MAGNA BANK	1	\$81,871.00	0.27%	\$0.00	NA 0
MARINE BANK	2	\$158,977.65	0.53%	\$0.00	NA 0
MARINE CREDIT UNION	1	\$78,000.00	0.26%	\$0.00	
MARQUETTE BANK	1	\$44,000.00	0.15%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$59,735.65	0.2%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$50,000.00	0.17%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$65,000.00	0.21%	\$0.00	NA 0
METRO BANK	1	\$58,000.00	0.19%	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$77,503.57	0.26%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23%	\$0.00	NA 0
MIDWEST HERITAGE BANK	1	\$71,040.00	0.23%	\$0.00	NA 0
MIDWESTONE BANK	1	\$34,055.78	0.11%	\$0.00	NA 0
MORRIS BUILDING & LOAN	1	\$50,000.00	0.17%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$55,300.00	0.18%	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$79,950.00	0.26%	\$0.00	NA 0
MOUND CITY BANK	1	\$75,200.00	0.25%	\$0.00	NA 0

MUNICIPAL TRUST AND SAVINGS BANK	2	\$138,000.00	0.46% 0	\$0.00	NA	0 5
NATIONAL BANK OF OHIO	1	\$50,719.88	0.17% 0	\$0.00	NA	0.5
NCB, FSB	1	\$63,000.00	0.21% 0	\$0.00	NA	
NEIGHBORHOOD FINANCE CORPORATION	3	\$134,035.70	0.44% 0	\$0.00	NA	
NETWORK FUNDING, L.P	1	\$67,500.00	0.22% 0	\$0.00	NA	05
NEW ERA BANK	2	\$123,500.00	0.41% 0	\$0.00	NA	—
NEW MEXICO BANK AND TRUST	1	\$84,500.00	0.28% 0	\$0.00	NA	
NORTH ADAMS STATE BANK	1	\$66,811.99	0.22% 0	\$0.00	NA	0 5
NORTH VALLEY BANK	1	\$66,000.00	0.22% 0	\$0.00	NA	0 5
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$66,873.08	0.22% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$65,000.00	0.21% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE CO	1	\$84,620.00	0.28% 0	\$0.00	NA	o s
NORTHWESTERN MORTGAGE COMPANY	1	\$56,743.81	0.19% 0	\$0.00	NA	o s
NUMARK CREDIT UNION	1	\$48,000.00	0.16% 0	\$0.00	NA	0 \$
O A MORTGAGE SERVICES	1	\$75,900.00	0.25% 0	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$81,500.00	0.27% 0	\$0.00	NA	O \$
ONE COMMUNITY FCU	1	\$78,500.00	0.26% 0	\$0.00	NA	0 \$
OOSTBURG STATE BANK	1	\$50,000.00	0.17% 0	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$61,522.24	0.2% 0	\$0.00	NA	-
ORIENTAL BANK AND TRUST	1	\$71,200.00	0.24% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.19% 0	\$0.00	NA	—
ORRSTOWN BANK	1	\$59,000.00	0.19% 0	\$0.00	NA	0 \$
OZARK MOUNTAIN BANK	1	\$52,050.00	0.17% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$70,600.00	0.23% 0	\$0.00	NA	0 \$
PEOPLE'S BANK AND TRUST	1	\$42,000.00	0.14% 0	\$0.00	NA	0 \$
PEOPLES BANK	1	\$40,000.00	0.13% 0	\$0.00	NA	0 \$
PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.17% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$137,000.00	0.45% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$147,500.00	0.49% 0	\$0.00	NA	O \$
PIONEER BANK	1	\$42,800.00	0.14% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	2	\$165,200.00	0.55% 0	\$0.00	NA	0 \$
PLATTE VALLEY STATE BANK & TRUST CO	1	\$63,400.00	0.21% 0	\$0.00	NA	O \$
PRAIRIE STATE BANK & TRUST	2	\$140,300.00	0.46% 0	\$0.00	NA	0 \$
	1	\$59,802.38	0.2% 0	\$0.00	NA	

PREMIER BANK OF JACKSONVILLE					
PRIMEWEST MORTGAGE	3	\$211,936.00	0.7% 0	\$0.00	NA 0
PRIMEWESTMORTGAGE	1	\$60,600.00	0.2% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$66,000.00	0.22% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,850.00	0.23%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$72,250.00	0.24% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.23% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$52,200.00	0.17% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$85,250.00	0.28% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,850.00	0.23% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$70,000.00	0.23% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$49,600.00	0.16% 0		
RIVER VALLEY BANK	1	\$60,000.00	0.2% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$129,539.84	0.43% 0	·	
ROYAL BANK	2	\$119,200.00	0.39% 0		
ROYAL CREDIT UNION	1	\$79,640.43	0.26% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.26% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$78,400.00	0.26% 0		
SAVINGS BANK OF DANBURY	1	\$77,649.43	0.26% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$203,000.00	0.67% 0	·	NA 0
SCOTIABANK DE PR	1	\$45,000.00	0.15% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.19% 0		NA 0
SECURITY BANK	1	\$70,410.00	0.23% 0		
SECURITY NATIONAL BANK	1	\$70,584.48	0.23% 0		NA 0
SECURITY SAVINGS BANK	1	\$76,500.00	0.25% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	H 2	\$125,000.00	0.41% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	J 1	\$67,850.00	0.22% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$153,777.85	0.51% 0	\$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$75,127.98	0.25% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$84,000.00	0.28% 0		NA 0
SOVEREIGN BANK, N.A	12	\$836,204.20	2.76% 0		
SPIRITBANK, A CORPORATION	1	\$75,267.92	0.25% 0		
SPRING VALLEY CITY BANK	1	\$63,110.00	0.21% 0		

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STANDARD BANK & TRUST COMPANY	1	\$77,700.00	0.26%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$64,500.00	0.21%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$53,450.00	0.18%	\$0.00		
STATE BANK OF THE LAKES	1	\$26,800.00	0.09%	\$0.00	NA	0
STEARNS LENDING INC	4	\$301,448.45	1% (\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$49,950.00	0.17%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$128,500.00	0.42%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$186,725.00	0.62%			Ш
TALMER BANK AND TRUST	1	\$55,000.00	0.18%			-
THE COLUMBIA BANK	1	\$78,000.00	0.26%	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	3	\$211,617.48	0.7%	\$0.00	NA	0
THE FARMERS NATIONAL BANK	1	\$84,000.00	0.28%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.26%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$49,700.00	0.16%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$71,550.00	0.24%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF WYOMING	1	\$50,766.87	0.17%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	3	\$155,615.00	0.51%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,800.00	0.23%	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$46,600.00	0.15%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$77,900.00	0.26%	\$0.00	NA	0
TOWN AND COUNTRY BANK	1	\$72,000.00	0.24%	\$0.00	NA	0
TOWN AND COUNTRY BANK OF QUINCY	1	\$64,000.00	0.21%	\$0.00	NA	0
UMPQUA BANK	1	\$80,000.00	0.26%	\$0.00	NA	0
UNION SAVINGS BANK	2	\$141,959.07	0.47%	\$0.00	NA	0
UNION SAVINGS BANK	8	\$547,211.23	1.81%	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$73,500.00	0.24%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$68,000.00	0.22%	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$74,429.57	0.25%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$302,940.00	1%	\$0.00	NA	0
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9 9							
	UNIVERSITY CREDIT UNION	1	\$70,000.00	0.23%	\$0.00	NA	0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$52,000.00	0.17% (\$0.00	NA	0 \$
	WEOKIE CREDIT UNION	1	\$68,000.00	0.22%	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	4	\$280,232.00	0.93%	\$0.00	NA	0 \$
	WESTERN REGION RETAIL	1	\$79,000.00	0.26% (\$0.00	NA	
	WISCONSIN BANK AND TRUST	1	\$70,000.00	0.23%	\$0.00	NA	0\$
	Unavailable	6	\$378,642.65	1.27%	\$0.00	NA	0\$
Total		474	\$30,271,457.43	100%	\$0.00		0 \$
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31417F2C1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$80,000.00	0.11%	\$0.00	NA	0\$
	1ST MIDAMERICA CREDIT UNION	1	\$45,375.00	0.06%	\$0.00	NA	.0\$
	1ST UNITED BANK	1	\$74,000.00	0.1%	\$0.00	NA	0\$
	ABERDEEN PROVING GROUND FCU	2	\$123,481.91	0.17%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$126,800.00	0.17%	\$0.00	NA	.0\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,900.00	0.11%	\$0.00	NA	.0\$
	ADVANTAGE COMMUNITY BANK	1	\$61,000.00	0.08%	\$0.00	NA	.0\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	\$0.00	NA	0\$
	AFFILIATED MORTGAGE COMPANY	1	\$84,375.00	0.11%	\$0.00	NA	.0\$
	AFFILIATED MORTGAGE SERVICES	2	\$113,425.00	0.15%	\$0.00	NA	.0\$
	ALABAMA TEACHERS CREDIT UNION	1	\$68,692.95	0.09%	\$0.00	NA	0\$
	ALLIANCE BANK	1	\$50,000.00	0.07%	\$0.00	NA	0\$
	ALLIANT BANK	1	\$63,000.00	0.08%	\$0.00	NA	0 \$
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$67,250.00	0.09% (\$0.00	NA	.0\$
	ALPENA ALCONA AREA C. U	3	\$162,000.00	0.22%	\$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	3	\$221,700.00	0.3%	\$0.00	NA	0\$
	AMARILLO NATIONAL BANK	13	\$729,899.64	0.98%	\$0.00	NA	0\$
	AMERICAN BANK	1	\$73,910.33	0.1%	\$0.00	NA	0\$
	AMERICAN BANK & TRUST	1	\$65,000.00	0.09%	\$0.00	NA	0\$
	AMERICAN BANK & TRUST CO., INC	1	\$58,000.00	0.08%	\$0.00	NA	0\$

	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$248,150.00	0.33% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$176,522.46	0.24% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$146,500.00	0.2% 0		NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$384,036.00	0.52% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	0.08% 0			Ш
	ANCHORBANK, FSB	1	\$66,000.00	0.09% 0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$50,279.72	0.07% 0			Ш
	ARIZONA STATE CREDIT UNION	2	\$164,900.00	0.22% 0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	5	\$349,550.00	0.47% 0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$227,908.88	0.31% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,977,595.92	2.66% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.1% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$272,622.85	0.37% 0	\$0.00	NA	0
	AUBURNBANK	1	\$78,000.00	0.1% 0	\$0.00	NA	0
	BANCFIRST	1	\$62,500.00	0.08% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$133,400.00	0.18% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$1,215,686.47	1.64% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$167,300.00	0.23% 0		NA	0
	BANK MIDWEST	2	\$139,000.00	0.19% 0			
	BANK MUTUAL	1	\$72,700.00	0.1% 0	· ·		
	BANK OF AKRON	1	\$78,000.00	0.1% 0		NA	-
	BANK OF FARMINGTON	1	\$73,250.00	0.1% 0			
	BANK OF GALESVILLE	2	\$141,000.00	0.19% 0		NA	+
	BANK OF LANCASTER	1	\$50,000.00	0.07% 0			T = T
	BANK OF QUINCY	2	\$121,600.00	0.16% 0		NA	
	BANK OF RANTOUL	1	\$79,800.00	0.11% 0		NA	-
-	BANK OF SPRINGFIELD	2	\$125,025.00	0.17% 0			
<u> </u>	BANK OF STANLY	1	\$54,000.00	0.07% 0			77
-	BANK OF WASHINGTON	2	\$123,887.00	0.17% 0	\$0.00	NA	(0)
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	·		Ш
	BANKERS' BANK	14	\$833,206.76	1.12% 0		NA	11
	BANKFINANCIAL, F.S.B	1	\$80,000.00	0.11% 0			
	BANKIOWA	1	\$80,400.00	0.11% 0	\$0.00	NA	0

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BANNER BANK	1	\$55,518.70	0.07% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$59,400.00	0.08% 0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$216,350.00	0.29% 0	\$0.00	NA
BELLCO CREDIT UNION	3	\$208,908.14	0.28% 0	\$0.00	NA
BERKSHIRE BANK	2	\$138,000.00	0.19% 0	\$0.00	NA
BESSER CREDIT UNION	2	\$135,200.00	0.18% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$177,225.26	0.24%	\$0.00	NA
BETTER BANKS	1	\$43,000.00	0.06% 0	\$0.00	NA
BLACK RIVER COUNTRY BANK	1	\$45,800.00	0.06% 0	\$0.00	NA
BLACKHAWK BANK	2	\$96,100.00	0.13% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	9	\$602,100.00	0.81% 0	\$0.00	NA
BLUCURRENT CREDIT UNION	2	\$78,047.12	0.1% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$73,000.00	0.1% 0	\$0.00	NA
BNYMELLON	1	\$72,000.00	0.1% 0	\$0.00	NA
BORDER STATE BANK	1	\$79,170.71	0.11% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$75,300.00	0.1% 0	\$0.00	NA
BROKAW CREDIT UNION	2	\$152,500.00	0.21% 0	\$0.00	NA
BUENA VISTA NATIONAL BANK	2	\$133,102.98	0.18% 0	\$0.00	NA
BUSEY BANK	3	\$154,673.49	0.21% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$68,650.00	0.09% 0	\$0.00	NA
CALCITE CREDIT UNION	1	\$73,000.00	0.1% 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.1% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	2	\$133,000.00	0.18%	\$0.00	NA
CARROLLTON BANK	5	\$326,360.73	0.44% 0	\$0.00	NA
CASHCALL, INC	1	\$75,000.00	0.1% 0	\$0.00	NA
CENTENNIAL BNAK, A CORPORATION	1	\$78,449.34	0.11% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$146,540.00	0.2% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	4	\$280,465.55	0.38% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$83,251.48	0.11% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA
CENTRAL STATE BANK	2	\$115,675.00	0.16% 0	\$0.00	NA
CENTRAL TRUST BANK	2	\$81,375.00	0.11% 0	\$0.00	NA
CENTRUE BANK	1	\$38,600.00	0.05% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$142,500.00	0.19% 0	\$0.00	NA
CES CREDIT UNION	1	\$57,371.37	0.08% 0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$62,722.43	0.08% 0		
CHARTWAY FEDERAL CREDIT UNION	1	\$83,000.00	0.11% 0	\$0.00	NA

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	CHEMICAL BANK	7	\$396,500.00	0.53%	\$0.00	NA	0
	CITADEL FEDERAL CREDIT	1	\$69,685.38	0.09%	\$0.00	NA	ارا
	UNION	1	\$09,083.38		·		Ш
	CITIZENS & NORTHERN BANK	3					-
	CITIZENS BANK	2	\$163,600.00	0.22%	\$0.00	NA	0.5
	CITIZENS FIRST BANK	5	\$314,485.64	0.42%	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$110,000.00	0.15%	\$0.00	NA	0.5
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$64,000.00	0.09%	\$0.00	NA	05
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,178.83		·		Ш
	CITIZENS STATE BANK	2	\$135,375.00			NA	0
	CITY NATIONAL BANK	1	\$58,152.80	0.08%	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$80,000.00		·	NA	0
	COBALT MORTGAGE	1	\$40,700.00	0.05%	\$0.00		-
	COLONIAL SAVINGS, F.A	2	\$159,225.90	0.21%	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA	03
	COMMERCE NATIONAL BANK	1	\$71,710.00	0.1%	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$75,000.00	0.1%	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$77,725.00	0.1%	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	3	\$150,925.00	0.2%	\$0.00	NA	05
	COMMUNITY FIRST CREDIT UNION	1	\$78,651.94	0.11%	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$116,600.00	0.16%	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$153,750.00	0.21%	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$64,600.00	0.09%	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$210,250.00		· ·	NA	0
	COMMUNITY TRUST BANK	2	\$116,250.00	0.16%	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$156,959.68	0.21%	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$50,773.05	0.07%	\$0.00	NA	0
	CONNEXUS CREDIT UNION	3	\$185,000.00	0.25%	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$285,684.04	0.38%	\$0.00	NA	0
-	•				•	-	

CONSUMERS CREDIT UNION	5	\$328,350.00	0.44% 0	\$0.00	NA 0
COPPERMARK BANK	1	\$76,200.00	0.1% 0	\$0.00	NA 0
CORNER POST FEDERAL	1	\$31,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION	1	·		·	
CORNERSTONE BANK	1	\$78,851.06	0.11% 0		NA 0
CORTRUST MORTGAGE, INC	1	\$53,010.60	0.07% 0	\$0.00	NA 0
CRAWFORD COUNTY TRUST	1	\$80,000.00	0.11% 0	\$0.00	NA 0
AND SAVINGS BANK		·			
 CREDIT UNION OF AMERICA	4	\$257,903.80	0.35% 0		NA 0
CREDIT UNION WEST	1	\$58,466.26	0.08% 0		NA 0
CROSSLINE CAPITAL, INC	1	\$75,288.18	0.1% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,465.52	0.19% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	2	\$142,000.00	0.19% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$74,000.00	0.1%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	4	\$253,900.00	0.34%	\$0.00	NA 0
CYPRESS BANK, STATE SAVINGS BANK	1	\$74,672.85	0.1% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.09% 0	\$0.00	NA 0
DALLAS WHOLESALE	1	\$50,000.00	0.07% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$74,331.70	0.1% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$612,150.00	0.82% 0	\$0.00	NA 0
DEWITT BANK & TRUST	1	\$72,000.00	0.1% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$39,920.00	0.05% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	4	\$302,750.00	0.41% 0	\$0.00	NA 0
DIME BANK	1	\$55,000.00	0.07% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$70,680.89	0.1% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	3	\$123,764.28	0.17% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$72,000.00	0.1% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	4	\$257,900.00	0.35% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$123,200.00	0.17% 0		NA 0
EDGAR COUNTY BANK & TRUST	1	\$61,000.00	0.08% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$104,000.00	0.14% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$37,658.01	0.05% 0		NA 0
, -	1	\$72,000.00	0.1% 0	\$0.00	NA 0

1	\$62,000.00	0.08%	\$0.00	NAC
12	\$857,369.20	1.15%	\$0.00	NA
10	\$583,786.61	0.79%	\$0.00	NAC
1	\$80,000.00	0.11%	\$0.00	NA
2	\$108,200.00	0.15%	\$0.00	NAC
1	\$75,800.00	0.1%	\$0.00	NAC
1	\$76,450.00	0.1%	\$0.00	NA
1	\$74,600.00	0.1%	\$0.00	NA 0
1	\$81,308.15	0.11%	\$0.00	NA
1	\$68,500.00	0.09%	\$0.00	NA
1	\$46,480.28	0.06%	\$0.00	NA 0
1	\$64,000.00	0.09%	\$0.00	NA 0
1	\$45,000.00	0.06%	\$0.00	NA 0
1	\$54,505.04	0.07%	\$0.00	NA 0
2	\$124,500.00	0.17%	\$0.00	NA 0
1	\$69,600.00	0.09%	\$0.00	NA 0
4	\$309,350.00	0.42%	\$0.00	NA
1	\$82,000.00	0.11%	\$0.00	NA 0
1	\$63,000.00	0.08%	\$0.00	NA 0
2	\$159,450.00	0.21%	\$0.00	NA 0
1	\$52,783.74	0.07%	\$0.00	NA 0
1	\$43,615.57	0.06%	\$0.00	
1	\$67,300.00	0.09%	\$0.00	NA
1	\$56,751.37	0.08%	\$0.00	NA 0
1	\$65,000.00	0.09%	\$0.00	NA 0
3	\$157,565.16	0.21%	\$0.00	NA 0
1	\$79,900.00	0.11%	\$0.00	NA
1	\$74,650.00	0.1%	\$0.00	NA 0
1	\$74,672.85	0.1%	\$0.00	NA 0
2	\$146,950.00	0.2%	\$0.00	NA 0
2	\$143,800.00	0.19%	\$0.00	NA 0
1	\$81,000.00	0.11%	\$0.00	NA
1	\$63,015.49	0.08%	\$0.00	NA 0
1	\$68,169.79	0.09%	\$0.00	NA 0
	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12 \$857,369.20 10 \$583,786.61 1 \$80,000.00 2 \$108,200.00 1 \$75,800.00 1 \$74,600.00 1 \$81,308.15 1 \$68,500.00 1 \$46,480.28 1 \$64,000.00 1 \$45,000.00 1 \$54,505.04 2 \$124,500.00 1 \$69,600.00 1 \$82,000.00 1 \$63,000.00 2 \$159,450.00 1 \$52,783.74 1 \$43,615.57 1 \$67,300.00 1 \$567,503.00 1 \$74,650.00 1 \$74,650.00 1 \$74,650.00 1 \$74,672.85 2 \$143,800.00 1 \$81,000.00 1 \$81,000.00	12 \$857,369.20 1.15% 10 \$583,786.61 0.79% 1 \$80,000.00 0.11% 2 \$108,200.00 0.15% 1 \$75,800.00 0.1% 1 \$76,450.00 0.1% 1 \$74,600.00 0.1% 1 \$81,308.15 0.11% 1 \$68,500.00 0.09% 1 \$46,480.28 0.06% 1 \$45,000.00 0.09% 1 \$45,000.00 0.06% 1 \$54,505.04 0.07% 2 \$124,500.00 0.17% 1 \$69,600.00 0.09% 4 \$309,350.00 0.42% 1 \$63,000.00 0.08% 2 \$159,450.00 0.21% 1 \$52,783.74 0.07% 1 \$67,300.00 0.09% 1 \$65,000.00 0.09% 1 \$79,900.00 0.11% 1 \$74,650.00 0.1% 1 \$74,672.85 0.1% 2 \$14	12 \$857,369.20 1.15% 0 \$0.00 10 \$583,786.61 0.79% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 2 \$108,200.00 0.15% 0 \$0.00 1 \$75,800.00 0.1% 0 \$0.00 1 \$76,450.00 0.1% 0 \$0.00 1 \$74,600.00 0.1% 0 \$0.00 1 \$81,308.15 0.11% 0 \$0.00 1 \$46,480.28 0.06% 0 \$0.00 1 \$46,480.28 0.06% 0 \$0.00 1 \$45,000.00 0.06% 0 \$0.00 1 \$45,000.00 0.06% 0 \$0.00 2 \$124,500.00 0.17% 0 \$0.00 4 \$309,350.00 0.42% 0 \$0.00 4 \$309,350.00 0.42% 0 \$0.00 1 \$63,000.00 0.08% 0 \$0.00 1 \$63,000.00 0.08% 0 \$0.00 1 \$67,300.00 0.09% 0 \$0.00

FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA						
FIRST BANK OF TENNESSEE	1	\$75,200.00	0.1% 0	\$0.00	NA	0.5
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$150,150.00	0.2%			
FIRST BANKERS TRUST COMPANY, N.A	4	\$262,982.14	0.35% 0	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	2	\$133,500.00	0.18% 0		NA	0 \$
FIRST COMMERICAL BANK, N.A	1	\$60,000.00	0.08% 0	\$0.00	NA	0\$
FIRST COMMUNITY CREDIT UNION	3	\$217,750.00	0.29% 0	\$0.00	NA	0 \$
FIRST COMMUNITY FEDERAL CREDIT UNION	3	\$193,350.00	0.26% 0	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	4	\$285,475.00	0.38% 0	\$0.00	NA	0 \$
FIRST COUNTY BANK	2	\$100,837.46	0.14% 0			$\boldsymbol{ au}$
FIRST FEDERAL BANK	2	\$146,506.00	0.2% 0			-
FIRST FEDERAL BANK OF OHIO	2	\$132,000.00	0.18% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,370.43	0.16% 0	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$113,650.00	0.15% 0			
FIRST FEDERAL SAVINGS BANK	1	\$74,400.00	0.1% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	2	\$125,000.00	0.17% 0	\$0.00	NA	0\$
FIRST MIDWEST BANK	5	\$315,205.31	0.42% 0	\$0.00	NA	0\$
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$146,206.35	0.2% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$157,900.00	0.21% 0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, LLC	3	\$234,000.00	0.31% 0	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, LLC	5	\$305,432.00	0.41% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK BERLIN	3	\$183,100.00	0.25% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$102,930.71	0.14% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$60,000.00	0.08%	\$0.00	NA	0 \$
FIRST NATIONAL BANK MIDWEST	1	\$77,500.00	0.1% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DIETERICH	1	\$39,223.13	0.05% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF	1	\$28,876.17	0.04% 0	\$0.00	NA	0 5

SULLIVAN						Ц
FIRST NATIONAL BANK OF TENNESSEE	1	\$57,450.00	0.08% 0	\$0.00	NA	0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$68,545.00	0.09% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAITAL MORTGAGE CORP	1	\$75,000.00	0.1% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$120,000.00	0.16% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	4	\$216,610.79	0.29% 0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$50,000.00	0.07% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$62,590.85	0.08% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$63,513.25	0.09% 0	\$0.00	NA	_
FIRST STATE BANK OF BEECHER CITY	1	\$36,000.00	0.05% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$153,784.30	0.21% 0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$50,500.00	0.07% 0	\$0.00	NA	o
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$1,298,470.37	1.75% 0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$34,500.00	0.05% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$51,000.00	$0.07\% \ 0$	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$305,250.00	0.41% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	14	\$782,950.00	1.05% 0	\$0.00	NA	0
FIRSTRUST	1	\$59,500.00	0.08% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$81,500.00	0.11% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$61,500.00	0.08% 0	\$0.00	NA	П
FNB BANK, N.A	2	\$118,750.00	0.16% 0	\$0.00	NA	П
FORUM CREDIT UNION	2	\$152,500.00	0.21% 0	\$0.00	NA	П
FOUNTAIN CITY FUNDING, INC	2	\$148,000.00	0.2% 0	\$0.00	NA	т
FRANDSEN BANK & TRUST	2	\$137,500.00	0.18% 0	\$0.00	NA	
FRANKENMUTH CREDIT UNION	1	\$61,600.00	0.08% 0	\$0.00	NA	U
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA	Н
FULTON BANK, N.A	5	\$350,400.00	0.47% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$155,258.00	0.21% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$69,789.00	0.09% 0	\$0.00	NA	0

GATEWAY STATE BANK	1	\$68,000.00	0.09% 0	\$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$74,000.00	0.1% 0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	3	\$219,253.59	0.29% 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$147,899.59	0.2% 0	\$0.00	NA	0
GILPIN FINANCIAL SERV INC	ICES, 1	\$40,000.00	0.05% 0	\$0.00	NA	0
GMFS LLC	4	\$272,400.00	0.37% 0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$78,100.00	0.11% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	K 1	\$72,500.00	0.1% 0	\$0.00	1	_
GREAT WESTERN BANK	9	\$537,505.00	0.72% 0	\$0.00	NA	0
GREEN BELT BANK & TR ORGANIZED	UST, 1	\$71,200.00			NA	0
GTE FEDERAL CREDIT U	NION 6	\$311,300.00				+
GUARANTY BANK & TRU	1 1	\$80,000.00	0.11% 0	\$0.00	NA	0
GUARANTY BANK & TRU COMPANY	JST 1	\$80,000.00				
GUARANTY TRUST COM	PANY 1	\$66,000.00		\$0.00	NA	0
GUARDIAN CREDIT UNIO	ON 1	\$60,000.00	0.08% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$292,550.00	0.39% 0	\$0.00	NA	0
GUILD MORTGAGE COM	PANY 13	\$925,120.09	1.24% 0	\$0.00	NA	0
GULF COAST COMMUNIT FEDERAL CREDIT UNION		\$47,568.03	0.06% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$244,564.56	0.33% 0	\$0.00		_
HEARTLAND CREDIT UN	ION 1	\$54,400.00	0.07% 0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS, A MISSOURI BA CORPORATION		\$33,520.00	0.05% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$64,075.00	0.09% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$77,500.00	0.1% 0	\$0.00	NA	0
HOME BANK	1	\$81,000.00	0.11% 0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$279,111.00	0.38% 0	\$0.00	NA	0
HOME FEDERAL SAVING	\circ S 4	\$268,200.00	0.36% 0	\$0.00	NA	0
BANK				•		-
HOMESTEAD FUNDING C	CORP 1	\$69,685.38				1
HOMETOWN BANK	1	\$81,000.00		·		1
HONOR BANK	1	\$68,500.00				1
HONOR CREDIT UNION	4	\$270,230.00				+
HORICON BANK	1	\$75,300.00				1
HORIZON BANK, N.A	3	\$189,500.00				_
HORIZON COMMUNITY E AN ARIZONA BANKING	BANK, 1	\$67,205.57	0.09% 0	\$0.00	NA	. 0

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CORPORATION						Ц
HOUSTON FEDERAL CREDIT UNION	1	\$82,200.00	0.11%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$64,040.71	0.09% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	11	\$668,089.00	0.9% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$372,500.00	0.5% 0	\$0.00	NA	0
ILLINI BANK	1	\$47,500.00	0.06%	\$0.00	NA	0
INDEPENDENT BANK	16	\$1,041,856.00	1.4% 0	\$0.00	NA	0
INDIANHEAD CREDIT UNION	1	\$59,000.00	0.08%	\$0.00	NA	0
INTERCITY STATE BANK	2	\$131,105.00	0.18% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$314,550.00	0.42%			Ш
IOWA STATE BANK	3	\$235,207.11	0.32% 0		NA	
IOWA STATE SAVINGS BANK	1	\$31,165.00	0.04% 0			
IPAVA STATE BANK	2	\$151,500.00	0.2% 0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,400.00	0.18% 0			
ISB COMMUNITY BANK	1	\$51,000.00	0.07% 0		NA	
IUKA STATE BANK	1	\$41,000.00	0.06% 0		NA	_
JEFFERSON BANK OF MISSOURI	2	\$104,607.92	0.14% 0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$44,250.00	0.06% 0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST CO	1	\$73,500.00	0.1% 0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$62,000.00	0.08%	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	\$0.00	NA	0
KENT COUNTY CREDIT UNION	2	\$115,200.00	0.15% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	\$0.00		
KEYSAVINGS BANK	1	\$76,653.92	0.1% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$65,000.00	0.09% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$55,000.00	0.07%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$130,400.00	0.18% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$226,863.61	0.31% 0	\$0.00	NA	0
LAYTON STATE BANK	2	\$163,250.00	0.22% 0	+		
LBS FINANCIAL CREDIT UNION	1	\$76,000.00	0.1% 0		NA	1
LIBERTY BANK	3	\$214,089.85	0.29% 0	+		_
LIBERTY BANK AND TRUST	1	\$37,932.14	0.05% 0		NA	
LIBERTY NATIONAL BANK	1	\$43,000.00	0.06% 0			
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	LINCOLN SAVINGS BANK	3	,,		•	
	LINN AREA CREDIT UNION	1	\$61,000.00	0.08% 0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$53,500.00	0.07%	\$0.00	
	MACHIAS SAVINGS BANK	1	\$77,700.00	0.1% 0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$58,700.00	0.08%	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$83,000.00	0.11%	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$46,000.00	0.06% 0	\$0.00	NA
	MARINE BANK	2	\$126,444.66	0.17% 0	\$0.00	NA
	MARINE CREDIT UNION	2	\$114,600.00	0.15% 0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$55,500.00	0.07% 0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$81,500.00	0.11% 0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,000.00			
ļ	MAX CREDIT UNION	2		0.16% 0	•	NA
	MCCLAIN BANK	1	\$64,707.86	0.09% 0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$205,479.91	0.28%	·	
	MERCHANTS NATIONAL BANK	1	\$50,000.00	0.07% 0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$75,400.00	0.1% 0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$59,439.00	0.08% 0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$84,600.00	0.11% 0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.1% 0	\$0.00	NA
	MID-WISCONSIN BANK, A CORPORATION	2	\$120,500.00	0.16% 0	\$0.00	
	MIDLAND STATES BANK	4	\$250,755.05	0.34% 0	\$0.00	NA
	MIDSTATES BANK, NA	1	\$83,000.00	0.11% 0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.05% 0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$65,600.00	0.09% 0	\$0.00	NA
	MIDWEST HERITAGE BANK	1	\$73,000.00	0.1% 0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$70,000.00	0.09% 0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	2	\$122,347.62	0.16% 0	\$0.00	NA
	MIDWEST REGIONAL CREDIT UNION	1	\$61,750.00	0.08%	\$0.00	NA
	MIDWESTONE BANK	6	\$413,373.26	0.56% 0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$79,600.00	0.11% 0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$50,000.00	0.07% 0	\$0.00	NA

MORRILL & JANE TRUST CO	S BANK AND	1	\$80,000.00	0.11%	\$0.00	NA	0
MORTGAGE CENT	TER. LLC	4	\$271,350.00	0.37% (\$0.00	NA	0.5
MOUND CITY BA		1	\$65,993.40			1	$\boldsymbol{\tau}$
MOUNTAIN AMEI UNION		1	\$70,000.00				
MURPHY-WALL S AND TRUST CO	STATE BANK	1	\$42,550.00	0.06%	\$0.00	NA	.05
MY COMMUNITY CREDIT UNION	FEDERAL	1	\$59,209.98	0.08%	\$0.00		
NAPUS FCU		1	\$52,000.00	0.07%	\$0.00	NA	0.5
NATIONAL BANK A NATIONAL BAN ASSOCIATION	,	1	\$62,622.28	0.08%	\$0.00	NA	.05
NATIONAL EXCH AND TRUST	ANGE BANK	2	\$120,750.00	0.16%	\$0.00	NA	0.5
NATIONWIDE AD MORTGAGE COM		1	\$70,000.00	0.09%	\$0.00	NA	0.5
NCB, FSB		1	\$69,600.00	0.09% (\$0.00	NA	0.5
NEIGHBORHOOD CORPORATION	FINANCE	1	\$63,460.42	0.09%	\$0.00	NA	0.5
NEIGHBORHOOD SOLUTIONS, LLC	MORTGAGE	2	\$123,600.00	0.17%	\$0.00	NA	0.5
NEW AMERICAN	MORTGAGE	2	\$151,200.00	0.2%	\$0.00	NA	0.5
NICOLET NATION	IAL BANK	1	\$68,800.00	0.09%	\$0.00	NA	0.5
NORTH CENTRAL		1	\$70,000.00				-
NORTH DALLAS I	BANK & TRUST	2	\$119,266.88	0.16%	\$0.00	NA	0.5
NORTHERN HILLS UNION	S CREDIT	1	\$69,160.42	0.09%	\$0.00		Ш
NORTHVIEW BAN	IK .	2	\$115,000.00	0.15%	\$0.00	NA	0.5
NORTHWEST FED UNION		4	\$277,414.18	0.37%	\$0.00	NA	0.5
NORTHWESTERN CO	MORTGAGE	5	\$328,630.00	0.44%	\$0.00	NA	0.5
NORTHWESTERN COMPANY	MORTGAGE	2	\$113,963.46	0.15%	\$0.00	NA	0.5
NUVISION FCU		1	\$75,000.00	0.1%	\$0.00	NA	0.5
OHIO UNIVERSIT UNION	Y CREDIT	3	\$238,010.00	0.32%	\$0.00	NA	0 \$
OLD MISSOURI BANKI MISSOURI BANKI CORPORATION	,	1	\$59,300.00			NA	0.5
OMNI AMERICAN	BANK	2	\$151,200.00	0.2%	\$0.00	NA	0.5
ONE NEVADA CR	EDIT UNION	1	\$74,200.00	0.1%	\$0.00	NA	0.5
OREGONIANS FEI UNION	DERAL CREDIT	1	\$71,400.00	0.1%	\$0.00	NA	0
ORIENTAL BANK		2	\$143,280.38	0.19%	\$0.00	NA	0

ORIENTAL BANK AND TRUST	6	. ,				_
ORNL FEDERAL CREDIT UNION	2	\$121,600.00	0.16%	\$0.00	NA	0
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$70,000.00	0.09%	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$82,500.00	0.11%	\$0.00	NA	0
PALMYRA STATE BANK	1	\$67,570.62	0.09%	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.1%	\$0.00		
PARK BANK	1	\$48,300.00	0.06%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$69,300.00	0.09%	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$214,712.66	0.29%	\$0.00	NA	0
PEOPLES BANK	1	\$59,500.00	0.08%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,025.19	0.38%	\$0.00	NA	0
PEOPLES INDEPENDENT BANK	1	\$81,500.00	0.11%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,075.00	0.1%	\$0.00	NA	0
PHOENIX WHOLESALE	1	\$75,000.00	0.1%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$208,422.15	0.28%	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$155,600.00	0.21%	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$146,776.00	0.2%	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$72,180.58	0.1%	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$41,000.00	0.06%			_
PRAIRIE STATE BANK & TRUST	2	\$110,679.84	0.15%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$160,039.74	0.22%	·		4
PREMIER COMMUNITY BANK	1	\$84,500.00	0.11%	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$53,316.42	0.07%		NA	0
PREMIERBANK	1	\$72,000.00	0.1%	\$0.00	NA	0
PRIMEWEST MORTGAGE	4	\$273,015.71	0.37%		1	_
PRINCIPAL MORTGAGE LLC	1	\$73,500.00	0.1%	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	2	\$113,325.00	0.15%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$81,800.00	0.11%	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$64,500.00	0.09%	\$0.00		
RABOBANK, N.A	1	\$40,500.00	0.05%	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	2	\$125,000.00	0.17%	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$74,000.00	0.1%	\$0.00	NA	0

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REAL ESTATE MORTGAGI NETWORK, INC	E 4	\$272,000.00	0.37%	\$0.00	NA	0 \$
REAL ESTATE MORTGAGI NETWORK, INC. D/B/A HOMEBRIDGE	E 1	\$84,000.00	0.11% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CRE UNION	EDIT 2	\$149,750.00	0.2%	\$0.00	NA	0 \$
RELIANCE STATE BANK	1	\$78,400.00	0.11%	\$0.00	NA	0 \$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,750.00	0.1% 0	\$0.00	NA	o s
RENASANT BANK	5	\$326,950.00	0.44%	\$0.00	NA	0 \$
RICHLAND STATE BANK	2	\$120,000.00	0.16% 0	\$0.00	NA	0 \$
RIDDELL NATIONAL BAN	K 1	\$46,790.84	0.06%	\$0.00	NA	0 \$
RIVER BANK	1	\$64,806.99	0.09%	\$0.00	NA	0 \$
RIVER CITIES BANK	1	\$60,000.00	0.08%	\$0.00	NA	0 \$
RIVER VALLEY BANK	3	\$170,150.00			NA	0 \$
RIVERSIDE COMMUNITY	BANK 2	\$135,100.00	0.18%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$41,313.47	0.06% 0	\$0.00	NA	o s
ROCKLAND FEDERAL CRI UNION	EDIT 1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$
ROYAL BANK	3	\$175,200.00	0.24% 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	2	\$125,716.13	0.17%	\$0.00	NA	0 \$
SABINE STATE BANK & T CO., INC	RUST 2	\$142,000.00	0.19% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$
SAUK VALLEY BANK & T COMPANY	RUST 1	\$54,000.00	0.07% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$315,700.00	0.42% 0	\$0.00		Ш
SCOTIABANK OF PUERTO	RICO 1	\$59,000.00		1		-
SECURITY BANK	1	\$83,710.00				f
SECURITY CREDIT UNION	1	\$75,000.00	0.1% 0	1		
SECURITY CREDIT UNON	1	\$50,000.00	0.07% 0	1	NA	0.5
SECURITY SAVINGS BANI	K 1	\$62,000.00	0.08% 0	\$0.00	NA	0.5
SECURITY STATE BANK	1	\$68,000.00	0.09% 0	\$0.00	NA	0.5
SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION	. UTAH 2	\$128,300.00	0.17% 0	\$0.00	NA	0 \$
SERVICE FIRST FEDERAL CREDIT UNION	2	\$126,000.00	0.17% 0	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT	UNION 3	\$209,900.00	0.28%	\$0.00	NA	0 5
SHORE MORTGAGE	1	\$78,017.00	0.1%	\$0.00	NA	0 5
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,500.00	0.11% 0	\$0.00	NA	0 \$
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SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$147,250.00	0.2%	\$0.00	NA	0
SIU CREDIT UNION	2	\$105,000.00	0.14%	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00				
SOLIDARITY COMMUNITY FCU	1	\$80,000.00	0.11%	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$271,500.00				77
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00				П
SOVEREIGN BANK, N.A	12	\$823,597.17	1.11%	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.11%	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$48,092.76	0.06%	\$0.00		Ш
STATE BANK OF GRAYMONT	1	\$39,348.07	0.05%		NA	0
STATE BANK OF LINCOLN	1	\$43,500.00				-
STATE BANK OF WATERLOO	1	\$62,000.00	0.08%	\$0.00	NA	0
STATE SAVINGS BANK	1	\$45,400.00		1	1	_
STATE STREET BANK	2	\$121,000.00			1	1
STEARNS LENDING INC	12	\$848,687.24	1.14%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$104,000.00	0.14%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	4	\$235,505.00	0.32%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$102,616.02	0.14%	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$38,000.00	0.05%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$203,650.00	0.27%	\$0.00	NA	0
TEXAS BANK	2	\$146,700.00	0.2%	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMAPNY	1	\$50,000.00	0.07%	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$60,400.00	0.08%	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$50,400.00	0.07%	\$0.00	NA	0
THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.1%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$73,000.00	0.1%	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$70,000.00	0.09%	\$0.00		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,743.80	0.16%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BARRY	1	\$50,000.00	0.07%	\$0.00	NA	0
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THE FIRST NATIONAL BANK OF HENNING	1	\$60,393.54	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$44,000.00	0.06% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$42,000.00	0.06% 0	\$0.00	NA	0
THE NATIONAL BANK OF	1	\$53,000.00	0.07% 0	\$0.00		П
WAUPUN	1	\$33,000.00	0.07%0	\$0.00	INA	, 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$68,500.00	0.09% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	2	\$105,000.00	0.14%	\$0.00	NA	0
THE PARK BANK	3	\$238,227.07	0.32% 0	\$0.00	NA	0
THE SEYMOUR BANK	1	\$61,000.00	0.08% 0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	3	\$151,600.00	0.2%	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$79,800.00	0.11% 0	\$0.00	NA	0
TOLEDO BEND TITLE CO	1	\$49,600.00	0.07% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$67,481.36	0.09% 0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$75,000.00	0.1% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$35,000.00	0.05% 0		NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,350.00	0.11% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$75,055.00	0.1% 0	\$0.00	NA	0
TWO RIVERS BANK	1	\$50,000.00	0.07% 0			11
TWO RIVERS BANK AND TRUST	1	\$75,400.00	0.1% 0			
ULSTER SAVINGS BANK	1	\$55,000.00	0.07% 0	\$0.00	NA	0
UMPQUA BANK	4	\$288,699.62	0.39% 0	\$0.00	NA	0
UNION SAVINGS BANK	6	\$301,796.42	0.41% 0	\$0.00	NA	0
UNION SAVINGS BANK	37	\$2,378,670.17	3.2% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$40,000.00	0.05% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$71,400.00	0.1% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	9	\$522,272.25	0.7% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING ,CORP	1	\$66,400.00	0.09% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$79,000.00	0.11% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$82,626.95	0.11% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$337,000.00	0.45% 0	\$0.00	NA	0
	2	\$137,000.00	0.18% 0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVERSITY OF KENTUCKY FCU	1	\$70,700.00	0.1%	0	\$0.00	NA	7 C) \$
Total 31417F2D9	UNIWYO FCU	1	\$82,236.08	0.11%	0	\$0.00	NA	7 (\$
	VALLEY NATIONAL BANK	3	\$200,724.09	0.27%	0	\$0.00	NA	7 (\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,100.00	0.09%	0	\$0.00	NA	, C	\$
	WASHINGTON COUNTY BANK	6	\$405,500.00	0.55%	0	\$0.00	NA	7 (\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,250.00	0.1%	0	\$0.00	NA	, (\$
	WASHINGTON TRUST BANK	2	\$120,150.00	0.16%	0	\$0.00	NA	7 C	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$150,000.00	0.2%	0	\$0.00	NA	, C	\$
	WAUKESHA STATE BANK	1	\$74,662.90	0.1%	0	\$0.00	NA	7 C	\$
	WAYNE BANK AND TRUST CO	3	\$172,300.00	0.23%	0	\$0.00	NA	7 C	\$
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$69,600.00	0.09%	0	\$0.00	NA	, C	\$
	WEOKIE CREDIT UNION	1	\$77,689.72	0.1%	0	\$0.00	NA		
	WEST GATE BANK	2	\$114,000.00	0.15%	0	\$0.00	NA	, C	\$
	WESTCONSIN CREDIT UNION	7	\$460,660.00	0.62%	0	\$0.00	NA	, C	\$
	WESTERN FEDERAL CREDIT UNION	1	\$81,283.71	0.11%	0	\$0.00	NA	r C	\$
	WESTERN REGION RETAIL	2	\$137,150.00	0.18%	0	\$0.00	NA	, C	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$54,149.00	0.07%	0	\$0.00	NA	r C	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,165.16	0.1%	0	\$0.00	NA	r C	\$
	WHITE EAGLE CREDIT UNION	1	\$50,974.42	0.07%	0	\$0.00	NA	7 (\$
	WISCONSIN BANK AND TRUST	2	\$80,800.00	0.11%	0	\$0.00	NA	y C	\$
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	r C	\$
	WORTHINGTON FEDERAL BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	r C	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$68,000.00	0.09%	0	\$0.00	NA	r C	\$
	YOLO FEDERAL CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	y C	\$
	Unavailable	16	\$1,082,619.38	1.5%	0	\$0.00	NA	r C	\$
Total		1,145	\$74,336,248.04	100%	0	\$0.00		0	\$
31417F2D9	1ST 2ND MORTGAGE CO. OF	1	\$245,000.00	0.1%	0	\$0.00	NA	(\$
	N.J., INC ABERDEEN PROVING GROUND FCU127	1	\$215,000.00	0.09%	H	\$0.00	NA	t	ł
	ACACIA FEDERAL SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	, (\$
	27.11.112	2	\$463,500.00	0.19%	0	\$0.00	NA	C	\$

ACADEMY MORTGAGE CORPORATION					
ACCESS CAPITAL FUNDING, LLC	1	\$197,000.00	0.08% 0	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, L.L.C	1	\$273,000.00	0.11% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$191,500.00	0.08% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC	2	\$567,750.00	0.23% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL,INC	1	\$253,500.00	0.1% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,598.93	0.19% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$284,714.56	0.11% 0	\$0.00	NA 0
ALLIANT BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0
ALPENA ALCONA AREA C. U	1	\$184,000.00	0.07% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$187,500.00	0.07% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0
AMERICAN BANK	1	\$180,800.00	0.07% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$188,000.00	0.08% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$359,393.55	0.14% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$206,500.00	0.08% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$389,568.00	0.16% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$892,700.00	0.36% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,000.00	0.11% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE	1	\$305,000.00	0.12% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.12% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$214,000.00	0.09% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,921,000.00	0.77% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.08% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$209,200.00	0.08% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$211,000.00	0.08% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$275,600.00	0.11% 0	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,800,472.00	0.72% 0	\$0.00	NA	.05
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$175,856.04	0.07% 0	\$0.00	NA	0 5
ASSOCIATED BANK	1	\$308,000.00	0.12% 0	\$0.00	NA	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,394,979.00	0.96% 0	\$0.00		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$770,500.00	0.31% 0	\$0.00	NA	0.5
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$229,000.00	0.09% 0	\$0.00		ш
AUBURNBANK	1	\$208,000.00	0.08% 0	\$0.00	NA	.05
AURORA FINANCIAL GROUP, INC	2	\$480,125.00	0.19% 0	\$0.00		ш
AVIDIA BANK	2	\$533,000.00	0.21% 0	\$0.00		11
BANCFIRST	1	\$284,000.00	0.11% 0	\$0.00	NA	++
BANCORPSOUTH BANK	12	\$2,921,740.00	1.17% 0	\$0.00		
BANK OF BELLEVILLE	1	\$280,000.00	0.11% 0	\$0.00	NA	11
BANK OF ENGLAND	1	\$180,800.00	0.07% 0	\$0.00	NA	
BANK OF HAWAII	8	\$2,593,881.81	1.04% 0	\$0.00	NA	0.5
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$453,900.00	0.18% 0	\$0.00	NA	ш
BANKERS' BANK	3	\$639,000.00	0.26% 0	\$0.00	NA	0.5
BANKFINANCIAL, F.S.B	1	\$227,300.00	0.09% 0	\$0.00	NA	0.5
BAXTER CREDIT UNION	5	\$1,587,575.00	0.63% 0	\$0.00	NA	0.5
BELL STATE BANK & TRUST	2	\$683,000.00	$0.27\% \ 0$	\$0.00	NA	0.5
BELLCO CREDIT UNION	1	\$191,842.48	0.08% 0	\$0.00	NA	0.5
BETHPAGE FEDERAL CREDIT UNION	7	\$2,012,109.36	0.8% 0	\$0.00	NA	0.
BOEING EMPLOYEES' CREDIT UNION	3	\$601,183.84	0.24% 0	\$0.00	NA	05
BOONE COUNTY NATIONAL BANK	2	\$471,183.89	0.19% 0	\$0.00	NA	0.5
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0.5
BROADVIEW MORTGAGE CORPORATION	1	\$221,000.00	0.09% 0	\$0.00	NA	05
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17% 0	\$0.00	NA	05
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$303,750.00	0.12% 0	\$0.00	NA	44
BROKER SOLUTIONS, INC	1	\$192,000.00	0.08% 0	\$0.00	NA	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$211,056.60	0.08% 0	\$0.00	NA	0.5
CAHP CREDIT UNION	1	\$251,874.15	0.1% 0	\$0.00	NA	0.5

CALIBER FUNDING LLC	1	\$194,236.12	$0.08\% \ 0$	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$310,000.00	0.12% 0	\$0.00	NA
CAPITAL CITY MORTGAGE	2	\$407,000.00	0.16% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$317,000.00	0.13% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	3	\$719,500.00	0.29% 0	\$0.00	NA
CASHCALL, INC	94	\$28,928,614.87	11.57% 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$199,800.00	0.08% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$636,400.00	0.25% 0	\$0.00	NA
CHARTER BANK	1	\$178,400.00	$0.07\% \ 0$	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,272,144.34	0.51% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00	NA
CITIZENS BANK	1	\$192,000.00	0.08% 0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$205,000.00	0.08% 0	\$0.00	NA
CMG FINANCIAL	1	\$417,000.00	0.17% 0	\$0.00	NA
COBALT MORTGAGE	3	\$1,010,500.00	0.4% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$412,449.86	0.16% 0	\$0.00	NA
COMERICA BANK	4	\$962,500.00	0.38% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.08% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.11% 0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$272,960.56	0.11% 0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$572,650.00	0.23% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$195,000.00	0.08% 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$394,605.00	0.16% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$217,600.00	0.09% 0	\$0.00	NA
COULEE BANK	1	\$239,600.00	0.1% 0	\$0.00	NA
COUNTY BANK	1	\$384,000.00	0.15% 0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$291,185.34	0.12% 0	\$0.00	NA
CREDIT UNION WEST	1	\$225,850.00	0.09% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$234,650.00	0.09% 0	\$0.00	NA
CUSTOMERS BANK	6	\$1,764,000.00	0.71% 0	\$0.00	NA
DARIEN ROWAYTON BANK (POST)	1	\$350,000.00	0.14% 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$223,000.00	0.09% 0	\$0.00	NA
	1	\$188,150.54	0.08% 0	\$0.00	NA

DEERE EMPLOYEES CREDIT UNION						
 DENMARK STATE BANK	1	\$187,309.72	0.07% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2		0.19% 0	ì		_
DORT FEDERAL CREDIT UNION	1	\$194,140.87	0.08% 0			-1
DUPACO COMMUNITY CREDIT UNION	1	\$206,234.12	0.08% 0		NA	
EASTWOOD BANK	1	\$411,143.75	0.16% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$216,000.00	0.09% 0			
EMIGRANT MORTGAGE COMPANY, INC	2	\$592,125.77	0.24% 0			
ENT FEDERAL CREDIT UNION	2	\$453,180.96	0.18% 0	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	4		0.54% 0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$185,700.00	0.07% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$185,421.16	0.07% 0			
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$191,162.51	0.08% 0			0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,200.00	0.13% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$684,000.00	0.27% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,500.00	0.07% 0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	4	\$1,084,595.60	0.43% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$240,000.00	0.1% 0			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,000.00	0.07% 0			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$177,500.00	0.07% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,296,013.00	0.92% 0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$200,000.00	0.08% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$245,000.00	0.1% 0			
FIDELITY BANK	9	· · ·	0.92% 0		NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	. , ,	0.15% 0			
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$182,000.00	0.07% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$432,000.00	0.17% 0	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$174,412.55	0.07% 0	\$0.00	NA	n

FIRST BANK, N.A	1	\$378,500.00	0.15%	0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE	3	\$917,544.00	0.37%	0 \$0.00	NA (
COMPANY	3	. ,			
FIRST CENTURY BANK	1	\$229,000.00	0.09%		NA (
FIRST CHOICE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	4	\$994,500.00	0.4%	0 \$0.00	NA
FIRST COUNTY BANK	1	\$225,000.00	0.09%	0 \$0.00	NA (
FIRST FEDERAL BANK	4	\$1,098,706.92	0.44%	0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	3	\$718,200.00	0.29%	0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$752,500.00	0.3%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$497,752.73	0.2%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$190,500.00	0.08%	0 \$0.00	NA
FIRST FLIGHT FCU	1	\$195,000.00	0.08%	0 \$0.00	NA (
FIRST HAWAIIAN BANK	3	\$1,074,250.00	0.43%	0 \$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$396,896.00	0.16%	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$198,217.86	0.08%	0 \$0.00	NA (
FIRST MONTANA BANK INC	1	\$264,000.00	0.11%	0 \$0.00	NA (
FIRST NATIONAL BANK BERLIN	1	\$260,800.00	0.1%	0 \$0.00	NA (
FIRST NATIONAL BANK OF CARMI	1	\$270,696.00	0.11%	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$184,000.00	0.07%	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$188,000.00	0.08%	0 \$0.00	NA
FIRST NEWTON NATIONAL BANK	1	\$240,000.00	0.1%	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$483,000.00	0.19%	0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,544,878.15	1.82%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,355,494.00	0.54%	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$183,173.01	0.07%	0 \$0.00	NA (
FIRSTMERIT BANK, N.A	3	\$849,350.00	0.34%	0 \$0.00	NA (
FIRSTRUST BANK	2	\$491,100.00	0.2%	0 \$0.00	NA (
FISHER NATIONAL BANK	1	\$233,000.00	0.09%	0 \$0.00	NA (
FNB DURANGO	1	\$261,000.00	0.1%	0 \$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$190,400.00	0.08%	0 \$0.00	NA (
FREMONT BANK	18	\$5,451,929.08	2.18%	0 \$0.00	NA (
FULTON BANK OF NEW JERSEY	1	\$394,000.00	0.16%	0 \$0.00	NA (
FULTON BANK, N.A	2	\$469,000.00	0.19%	0 \$0.00	

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	GATEWAY MORTGAGE CORPORATION	1	\$368,000.00	0.15%	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	\$0.00	NA
	GMFS LLC	3	\$797,500.00	0.32%	\$0.00	NA
	GOODFIELD STATE BANK	2	\$441,600.00	0.18%	\$0.00	
	GRAND BANK NA	2	\$509,250.00	0.2%		NA
	GREAT WESTERN BANK	4		0.34%		
	GREENLIGHT FINANCIAL SERVICES	13	\$3,718,700.00	1.49% (\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$212,500.00	0.08%	·	NA
	GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$604,200.00	0.24%	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$435,941.00	0.17%	\$0.00	NA
	HEARTLAND BANK	1	\$182,600.00	0.07%		
	HEB FEDERAL CREDIT UNION	1	\$354,800.00	0.14%	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$478,400.00	0.19% (\$0.00	NA
	HNB NATIONAL BANK	1	\$356,800.00	0.14%	\$0.00	NA
	HOME FEDERAL BANK	1	\$192,000.00	0.08%	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	
	HOME SAVINGS AND LOAN CO	1	\$175,175.00	0.07%	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$212,070.91	0.08%	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$207,000.00	0.08%	\$0.00	NA
	HONOR CREDIT UNION	2	\$420,000.00	0.17%		NA
	HORIZON BANK N A	2	\$482,750.00	0.19%	\$0.00	
	HUTCHINSON CREDIT UNION	1	\$176,350.00	0.07%	\$0.00	
	IBERIABANK MORTGAGE COMPANY	3	\$781,000.00	0.31%	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$192,700.00	0.08%	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$309,935.00	0.12%	\$0.00	NA
	INTERCITY STATE BANK	2	\$486,050.00	0.19%	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$695,000.00	0.28%	\$0.00	NA
	IOWA STATE BANK	1	\$300,000.00	0.12%	\$0.00	NA
	ISB COMMUNITY BANK	1	\$183,400.00	0.07%	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$419,128.76	0.17%	\$0.00	NA
	JMAC LENDING, INC	1	\$299,000.00	0.12%	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$234,500.00	0.09%	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$293,000.00	0.12%	\$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$603,276.30	0.24%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$846,600.00	0.34%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$231,000.00	0.09%	\$0.00	NA 0
LIBERTY BANK	2	\$385,260.61	0.15%	0 \$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$553,000.00	0.22%	\$0.00	NA 0
LIVINGSTON STATE BANK	1	\$187,916.72	0.08%	\$0.00	NA 0
LOANDEPOT.COM, LLC	18	\$4,558,014.55	1.82%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$558,600.00	0.22%	\$0.00	NA 0
LUANA SAVINGS BANK	3	\$786,141.71	0.31%	\$0.00	NA 0
MACON BANK, INC	1	\$368,369.85	0.15%	\$0.00	NA 0
MAGNA BANK	1	\$317,566.24	0.13%	0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$220,585.00	0.09%	\$0.00	NA 0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$199,127.61	0.08%	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$246,000.00	0.1%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$575,500.00	0.23%	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$178,600.00	0.07%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	2	\$471,000.00	0.19%	\$0.00	NA 0
MERIDIAN BANK	4	\$1,285,500.00	0.51%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	3	\$955,000.00	0.38%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.1%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	\$0.00	NA 0
METRO BANK	1	\$223,272.00	0.09%	\$0.00	NA 0
MICHIGAN MUTUAL INC	1	\$263,929.00	0.11%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$244,000.00	0.1%	\$0.00	NA 0
MIDSOUTH BANK	1	\$239,415.51	0.1%	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$194,200.00	0.08%	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC	1	\$199,200.00	0.08%	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$244,000.00	0.1%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$743,627.75	0.3%	\$0.00	NA 0
MIT FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$548,741.53	0.22%	1 1	NA 0
·		\$398,000.00	0.16%	1 1	NA 0

MOUNTAIN AMERICA CREDIT UNION						
MT MCKINLEY BANK	1	\$175,500.00	0.07% 0	\$0.00	NA	0 5
MVB BANK, INC	_ 1	\$249,233.01	0.1% 0	\$0.00	NA	_
MY COMMUNITY FEDERAL CREDIT UNION	1	\$178,928.77	0.07% 0	\$0.00	NA	
NAPUS FCU	1	\$265,000.00	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$209,056.14	0.08% 0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	1	\$388,874.00	0.16% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$804,500.00	0.32% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0
NEEDHAM BANK	1	\$305,500.00	0.12% 0	\$0.00	NA	0
NETWORK FUNDING, L.P	5	\$1,352,600.00	0.54% 0	\$0.00	NA	_
NEW ALBIN SAVINGS BANK	1	\$226,975.24	0.09% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	13		1.41% 0	\$0.00	NA	
NORTHWESTERN MORTGAGE CO	1	\$192,000.00	0.08% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
NUVISION FCU	1	\$179,000.00	0.07% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$176,000.00	0.07% 0	\$0.00	NA	
OAK MORTGAGE GROUP, INC	1	\$228,970.00	0.09% 0	\$0.00	NA	
OMNI AMERICAN BANK	1	\$307,000.00	0.12% 0	\$0.00	NA	0
ONLINE MORTGAGE GROUP, LLC	1	\$337,471.85	0.13% 0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	
PACIFIC BAY LENDING GROUP	2	\$791,000.00	0.32% 0	\$0.00	NA	
PACIFIC COMMUNITY CREDIT UNION	1	\$390,000.00	0.16% 0	\$0.00	NA	
PANHANDLE STATE BANK	2	\$601,600.00	0.24% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$769,022.00	0.31% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$721,125.78	0.29% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$402,000.00	0.16% 0	\$0.00	NA	0
PHOENIX WHOLESALE	1	\$286,250.00	0.11% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$826,500.00	0.33% 0	\$0.00	NA	
PINNACLE MORTGAGE GROUP, INC	1	\$266,000.00	0.11% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$253,250.00	0.1% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$255,250.00	0.1%	\$0.00	_	NA

PLAINS COMMERCE BANK	1	\$231,000.00	0.09% 0	\$0.00	NA
PLANTERS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA
PLATTE VALLEY STATE	1	\$107,600,00	0.08% 0	¢0,00	NIA
BK&TRUST CO/KEARNEY	1	\$197,600.00	0.08%	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$1,713,300.00	0.69% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,024,800.00	0.41% 0	\$0.00	NA
POLONIA BANK	1	\$312,700.00	0.13% 0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$376,500.00	0.15% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$220,000.00	0.09% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$413,800.00	0.17% 0	\$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$212,800.00	0.09% 0	\$0.00	NA
RABOBANK, N.A	1	\$195,000.00	0.08% 0	\$0.00	NA
RANDOLPH BANK & TRUST	3	\$624,353.18	0.25% 0	\$0.00	NA
RANLIFE, INC	1	\$300,550.00	0.12% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,361,010.00	0.54% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$543,289.00	0.22% 0	\$0.00	NA
RENASANT BANK	1	\$195,000.00	0.08% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$205,120.00	0.08% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$622,190.90	0.25% 0	\$0.00	NA
RICHLAND STATE BANK	1	\$253,800.00	0.1% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$190,000.00	0.08% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	2	\$450,906.60	0.18% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	25	\$6,027,575.00	2.41% 0	\$0.00	NA
SAFE CREDIT UNION	2	\$403,000.00	0.16% 0	\$0.00	NA
SANBORN CORPORATION	1	\$305,000.00	0.12% 0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$233,930.98	0.09% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,081.04	0.09% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,490,877.33	1% 0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$181,313.00	0.07% 0	\$0.00	NA
SECURITY BANK OF PULASKI COUNTY	1	\$198,702.89	0.08% 0	\$0.00	NA
COUNTY	1	\$198,702.89	0.08%	\$0.00	

SIERRA PA COMPANY	ACIFIC MORTGAGE Y, INC	16	\$4,668,319.40	1.87%	0 \$0.00	0 NA	0
SIGNATUI ARKANSA	RE BANK OF	2	\$607,000.00	0.24%	0 \$0.00	0 NA	0
SOUND CO	OMMUNITY BANK	1	\$192,000.00	0.08%	0 \$0.00	0 NA	0
SOUTH GE COMPANY	EORGIA BANKING Y	1	\$199,200.00	0.08%	0 \$0.00		
SOUTH PA CORPORA	ACIFIC FINANCIAL TION	1	\$339,500.00	0.14%	0 \$0.00	0 NA	0
	EST AIRLINES CREDIT UNION	1	\$184,965.39	0.07%	0 \$0.00	0 NA	0
SOVEREIO	GN BANK, N.A	21	\$6,835,737.55	2.73%	0 \$0.00	0 NA	0
SPIRE FCU	J	1	\$211,000.00	0.08%	0 \$0.00	0 NA	0
ST. CLOUI UNION	O FEDERAL CREDIT	1	\$191,300.00	0.08%	0 \$0.00	0 NA	0
STANDAR COMPANY	D BANK & TRUST ′	1	\$411,000.00	0.16%	0 \$0.00	0 NA	0
	NK OF SPEER	1	\$181,500.00				_
	LENDING INC	30	\$8,202,639.28	3.28%	0 \$0.00	0 NA	0
STOCK YA COMPANY	ARDS BANK & TRUST /	1	\$185,000.00	0.07%	0 \$0.00	0 NA	0
	MBANK - A ATIVE BANK	1	\$289,692.08	0.12%	0 \$0.00	0 NA	0
SUN AMEI COMPANY	RICAN MORTGAGE (1	\$208,800.00	0.08%	0 \$0.00	0 NA	0
SWBC MO CORPORA		3	\$558,200.00	0.22%	0 \$0.00	0 NA	0
SWINEFOR	RD NATIONAL BANK	1	\$185,000.00	0.07%	0 \$0.00	0 NA	0
T. J. FINAN	NCIAL, INC	3	\$952,000.00	0.38%	0 \$0.00	0 NA	0
TALMER I	BANK AND TRUST	1	\$263,600.00	0.11%	0 \$0.00	0 NA	0
TAPCO CR	REDIT UNION	1	\$378,308.99	0.15%	0 \$0.00	0 NA	0
TEACHER UNION	S FEDERAL CREDIT	1	\$284,000.00	0.11%	0 \$0.00	0 NA	0
THE BRYN COMPANY	N MAWR TRUST (1	\$319,000.00	0.13%	0 \$0.00	0 NA	0
THE CAPE SAVINGS I	COD FIVE CENTS BANK	1	\$337,465.91	0.13%	0 \$0.00	0 NA	0
THE CITIZ	ENS BANK	1	\$195,616.82	0.08%	0 \$0.00	0 NA	0
THE COLU	JMBIA BANK	1	\$253,000.00	0.1%	0 \$0.00	0 NA	0
THE FIRST OTTAWA	T NATIONAL BANK OF	1	\$327,189.15	0.13%	0 \$0.00	0 NA	0
THE FUND	OING SOURCE, LLC	1	\$189,700.00	0.08%	0 \$0.00	0 NA	0
THE HONE BANK ISA	ESDALE NATIONAL OA	1	\$187,200.00	0.07%	0 \$0.00	0 NA	0
THE LEND	DING COMPANY, INC	1	\$191,000.00	0.08%	0 \$0.00	0 NA	0
THE NATION	ONAL BANK AND MPANY OF	1	\$232,000.00			_	
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SYCAMORE						Ц
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.07% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$641,315.41	0.26% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$824,272.68	0.33% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$400,000.00	0.16% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$573,160.00	0.23% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$372,000.00	0.15% 0	\$0.00	NA	0
TRUSTONE	1	\$202,500.00	$0.08\% \ 0$	\$0.00	NA	0
TSB BANK	1	\$301,291.14	0.12% 0	\$0.00	NA	0
TWO RIVER COMMUNITY BANK	1	\$415,125.78	0.17% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	2	\$404,250.00	0.16% 0	\$0.00	NA	0
UMPQUA BANK	6	\$1,731,246.58	0.69% 0	\$0.00	NA	-
UNCLE CREDIT UNION	1	\$298,664.99	0.12% 0	\$0.00	NA	0
UNION SAVINGS BANK	6	\$1,284,087.09	0.51% 0	\$0.00	NA	-
UNION SAVINGS BANK	18	\$4,342,507.78	1.74% 0	\$0.00	NA	
UNITED BANK &TRUST	2	\$611,600.00	0.24% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.08% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	27	\$7,749,976.40	3.1% 0	\$0.00	NA	0
UNITY BANK	1	\$415,000.00	0.17% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$191,000.00	0.08% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	26	\$6,418,854.85	2.57% 0	\$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$187,910.54	$0.08\% \ 0$	\$0.00	NA	0
VENTURE BANK	1	\$393,000.00	0.16% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$521,000.00	0.21% 0	\$0.00	NA	0
VIEWPOINT BANK	2	\$617,000.00	0.25% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$265,000.00	0.11% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,500.00	0.1% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$255,900.00	0.1% 0	\$0.00	NA	0
	1	\$185,000.00	0.07% 0	\$0.00	NA	0

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	WESCOM CENTRAL CREDIT UNION						
	WEST GATE BANK	3	\$739,548.00	0.3%	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA	0\$
	WESTERN REGION RETAIL	3	\$956,750.00	0.38%	0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC	2	\$675,000.00	0.27%	0 \$0.00		0\$
	WISCONSIN BANK AND TRUST	1	\$397,400.00	0.16%	\$0.00	NA	0 \$
	WJ BRADLEY MORTGAGE CAPITAL LLC	3		0.39%	\$0.00	NA	0
<u></u>	WR STARKEY MORTGAGE, LLP	1	\$296,000.00	0.12%	\$0.00	NA	0 \$
<u></u>	YORK TRADITIONS BANK	2	\$467,729.00	0.19% (\$0.00	NA	0 \$
	Unavailable	5	\$1,009,831.99	0.39% (\$0.00	NA	0 \$
Total		931	\$250,084,041.84	100%	\$0.00		0 \$
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31417F2E7	1ST CONSTITUTION	2	\$642,000.00	0.26%	\$0.00	NA	0 \$
	3RD FED BANK	2	\$424,500.00	0.17%	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FCU	1	\$178,297.88	0.07%	\$0.00		0\$
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$183,000.00	0.07%	\$0.00	NA	0\$
	ACCESS CAPITAL FUNDING, LLC	2	\$685,400.00	0.27%	\$0.00	NA	0
	ADVANTAGE BANK	2	\$465,932.54	0.19% (\$0.00	NA	0 \$
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00		0\$
	AFFILIATED MORTGAGE COMPANY	3	, ,	0.4%	· ·		0\$
	AKT AMERICAN CAPITAL, INC	1	\$457,000.00	0.18%	\$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	· ,	0.38%	·		0 \$
	ALLIED MORTGAGE GROUP	3	\$732,587.50	0.29%	0 \$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$237,950.00	0.09%	·		$\bot \bot$
	AMARILLO NATIONAL BANK	4		0.38%		NA	T - T
	AMERICAN BANK CENTER	1	\$240,000.00	0.1%	0 \$0.00	NA	05
	AMERICAN FINANCIAL RESOURCES, INC	2	\$429,000.00	0.17%	\$0.00	NA	.05
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$731,998.43	0.29%	\$0.00	NA	.08
	AMERICAN INTERBANC MORTGAGE	1	\$303,000.00	0.12%	\$0.00	NA	.08
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,562,600.00	0.62%	\$0.00	NA	.05
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$409,914.53	0.16%	\$0.00	NA	.05

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$352,400.00	0.14% 0	\$0.00	NA	0
AMERICAN SOUTHWEST	1	\$275,000.00	0.11% 0	\$0.00	NA	0
MORTGAGE CORP	1	¢200 500 00	0.0007.0	\$0.00		Н
AMERICASH	2	\$208,500.00	0.08% 0	\$0.00	NA NA	$\boldsymbol{\tau}$
ANCHORBANK, FSB	2	\$482,000.00	0.19% 0	\$0.00	NA	03
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$576,700.00	0.23% 0	\$0.00	NA	05
ARKANSAS FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	03
ARMSTRONG BANK, BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$251,000.00	0.1% 0	\$0.00	NA	0
ASSOCIATED BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,300,987.46	0.92% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$432,000.00	0.17% 0	\$0.00	NA	03
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$642,768.00	0.26% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	0.16% 0	\$0.00	NA	03
AVENUE MORTGAGE CORPORATION	1	\$412,500.00	0.16% 0	\$0.00	NA	03
AVIDIA BANK	1	\$398,000.00	0.16% 0	\$0.00	NA	0.5
BANCFIRST	1	\$203,000.00	0.08% 0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,055,836.19	0.82% 0	\$0.00	NA	0
BANK OF FARMINGTON	1	\$200,000.00	0.08% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$861,500.00	0.34% 0	\$0.00	NA	0
BANK OF ZACHARY	1	\$200,000.00	0.08% 0	\$0.00	NA	0.5
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.17% 0	\$0.00	NA	0.5
BAXTER CREDIT UNION	6	\$1,445,395.89	0.58% 0	\$0.00	NA	0.5
BAY FEDERAL CREDIT UNION	1	\$382,000.00	0.15% 0	\$0.00	NA	0.5
BELL STATE BANK & TRUST	2	\$496,500.00	0.2% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	11	\$3,192,785.49	1.27% 0	\$0.00	NA	05
BEVERLY COOPERATIVE BANK	1	\$187,000.00	0.07% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$185,986.29	0.07% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$178,400.00	0.07% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$351,000.00	0.14% 0	\$0.00	NA	0
	1	\$341,127.00	0.14% 0	\$0.00	NA	0.5
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						Ī
BROKER SOLUTIONS, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0) 5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$209,900.00	0.08%	\$0.00	NA 0) {
C.U. MORTGAGE SERVICES, INC	1	\$208,250.00	0.08% 0	\$0.00	NA 0) {
CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.25% 0	\$0.00	NA 0) 5
CARDINAL FINANCIAL COMPANY, L.P	1	\$290,000.00	0.12% 0	\$0.00	NA 0	
CASHCALL, INC	93	\$27,500,299.07	10.98% 0	\$0.00	NA 0) 5
CELTIC BANK CORPORATION	1	\$174,843.68	0.07% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$477,500.00	0.19% 0	\$0.00	NA 0	_
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,990.98	0.07% 0	\$0.00	NA 0	
CENTRAL COAST FEDERAL CREDIT UNION	1	\$197,110.08	0.08% 0	\$0.00	NA 0) {
CENTRIS FEDERAL CREDIT UNION	1	\$177,600.00	0.07% 0	\$0.00	NA 0) {
CENTRUE BANK	1	\$247,400.00	0.1% 0	\$0.00	NA 0) (
CENTURY LENDING COMPANY	2	\$559,700.00	0.22% 0	\$0.00	NA 0) (
CHEMICAL BANK	1	\$193,000.00	0.08% 0	\$0.00	NA 0) (
CHERRY CREEK MORTGAGE CO., INC	1	\$339,000.00	0.14% 0	\$0.00	NA 0) 5
CITADEL FEDERAL CREDIT UNION	1	\$198,200.12	0.08%	\$0.00	NA 0) 5
CITY STATE BANK	1	\$296,000.00	0.12% 0	\$0.00	NA 0) {
CLEVELAND STATE BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0) (
CMG FINANCIAL	1	\$390,000.00	0.16% 0	\$0.00	NA 0) (
COBALT MORTGAGE	10	\$3,305,587.00	1.32% 0	\$0.00	NA 0) (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$178,892.33	0.07% 0	\$0.00	NA 0) 5
COMERICA BANK	4	\$1,100,600.00	0.44% 0	\$0.00	NA 0) (
COOK AREA CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
COREPLUS FEDERAL CREDIT UNION	1	\$209,500.00	0.08%	\$0.00	NA 0) 5
CORNERSTONE HOME LENDING	1	\$251,200.00	0.1% 0	\$0.00	NA 0) (
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$480,000.00	0.19% 0	\$0.00	NA 0) 5
CORTRUST MORTGAGE, INC	1	\$181,250.00	0.07% 0	\$0.00	NA 0)[5
CREDIT UNION WEST	1	\$248,600.00	0.1% 0	\$0.00	NA 0	+
CROSS KEYS BANK	1	\$199,101.09	0.08% 0	\$0.00	NA 0	T
CUSO MORTGAGE CORPORATION	1	\$193,500.00	0.08% 0	\$0.00	NA 0	T
CUSTOMERS BANK	4	\$1,675,500.00	0.67% 0	\$0.00	NA 0)[:
	2	\$445,200.00	0.18% 0	\$0.00	NA 0	+

DEDHAM INSTITUTION FOR SAVINGS					
DFCU FINANCIAL	4	\$1,030,380.62	0.41% 0	\$0.00	NA
DUPACO COMMUNITY CREDITUNION	Γ 2	\$395,000.00	0.16% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$215,000.00	0.09% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	6	\$1,387,450.04	0.55% 0	\$0.00	NA
EMERY FEDERAL CREDIT UNION	1	\$324,610.59	0.13% 0	\$0.00	NA
ENDURA FINANCIAL FEDERAI CREDIT UNION	1	\$353,000.00		·	
ENT FEDERAL CREDIT UNION	3	. ,	0.31% 0		1
ENVISION CREDIT UNION	1	\$177,000.00			1 1
ENVOY MORTGAGE, LTD	1	\$294,500.00	0.12% 0	\$0.00	NA
EQUITABLE CO-OPERATIVE BANK	1	\$183,189.33		·	
EQUITY RESOURCES, INC	1	\$260,000.00	0.1% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$322,450.00	0.13% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$214,260.00	0.09% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	G, 1	\$417,000.00	0.17% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC. / PO	G, 1	\$248,000.00	0.1% 0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$175,116.80		·	
FAMILY FIRST MORTGAGE INC	C 1	\$403,179.71	0.16% 0		
FAMIY FIRST MORTGAGE INC	1	\$246,000.00	0.1% 0	\$0.00	NA
FARMERS BANK & TRUST, NA. A CORPORATION	' 10	\$2,446,428.00		, i	
FARMINGTON BANK	2	\$468,500.00	0.19% 0	\$0.00	NA
FARMINGTON FINANCIAL GROUP	1	\$248,887.50	0.1% 0	\$0.00	
FIDELITY BANK	9	\$2,225,093.79	0.89% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	A 1	\$386,500.00	0.15% 0	\$0.00	NA
FIDELITY COOPERATIVE BANI	K 1	\$392,850.00	0.16% 0	\$0.00	NA
FINANCIAL PARTNERS CREDITUNION	Γ 1	\$190,600.00	0.08% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$413,000.00	0.16% 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00	0.3% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$186,000.00	0.07% 0	\$0.00	NA

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	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,521,000.00	0.61%	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,033,600.00	0.41%	0 \$0.00	NA
	FIRST COMMAND BANK	1	\$224,014.98	0.09%	0 \$0.00	NA
	FIRST COMMERCIAL BANK	1	\$367,100.00			1
	FIRST COMMERCIAL BANK, N.A	1	\$175,000.00			1 1
	FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$397,000.00	0.16%	0 \$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$300,000.00		·	
	FIRST FEDERAL BANK	1	\$281,000.00			1 1
	FIRST FEDERAL BANK, FSB	2	\$445,190.00	0.18%	0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$564,000.00			
	FIRST FEDERAL SAVINGS BANK	1	\$188,100.00	0.08%	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00			
	FIRST MINNESOTA BANK	1	\$222,000.00	0.09%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$190,500.00	0.08%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0 \$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$180,000.00	0.07%	0 \$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.17%	0 \$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.11%	0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$230,000.00	0.09%	0 \$0.00	
	FIRST REPUBLIC BANK	4	\$1,783,684.15	0.71%	0 \$0.00	NA
	FIRST STATE BANK	1	\$385,260.60	0.15%	0 \$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,000.00	0.08%	0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,104,611.06	1.64%	0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$622,600.00	0.25%	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$313,200.00	0.13%	0 \$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$1,097,064.68	0.44%	0 \$0.00	NA
	FIRSTRUST BANK	4	\$1,102,000.00	0.44%	0 \$0.00	NA
	FNB DURANGO	2	\$467,213.45	0.19%	0 \$0.00	NA
	FRANDSEN BANK & TRUST	1	\$212,000.00	0.08%	0 \$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$188,500.00	0.08%	0 \$0.00	NA

F	FREMONT BANK	20	\$6,087,026.85	2.43%	\$0.00	NA	. 0
F	FREMONT NATIONAL BANK &	1	\$417,000.00	0.17%	\$0.00	NA	0
П	TRUST COMPANY	1	φ417,000.00		·		Ш
F	FULTON BANK, N.A	4	\$1,031,580.00	0.41%	\$0.00	NA	.0
	GATEWAY MORTGAGE GROUP LLC	2	\$473,597.00	0.19%	\$0.00	NA	.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$350,000.00	0.14%	\$0.00	NA	. 0
	GEORGETOWN BANK	1	\$271,000.00	0.11%	\$0.00	NA	.0
	GESA CREDIT UNION	3	\$651,466.59	0.26%	\$0.00	NA	. 0
	GFI MORTGAGE BANKERS, INC	1	\$240,000.00	0.1%	\$0.00	NA	.0
	GMFS LLC	1	\$198,500.00	0.08%	\$0.00	NA	.0
	GRAND BANK	1	\$194,000.00	0.08%	\$0.00	NA	.0
C	GRAND BANK NA	4	\$992,950.00	0.4%	\$0.00	NA	0
C	GREAT LAKES CREDIT UNION	1	\$203,000.00	0.08%	\$0.00		77
	GREAT WESTERN BANK	1	\$222,400.00				77
(GREENLIGHT FINANCIAL SERVICES	7	\$1,930,400.00				
	GUARANTY TRUST COMPANY	4	\$895,250.00	0.36%	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$955,977.59	0.38%	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY	4	\$1,083,513.23	0.43%	\$0.00	NA	0
I	HEARTLAND BANK	1	\$179,200.00	0.07%			-
	HILLS BANK AND TRUST COMPANY	1	\$216,000.00				Ħ
ŀ	HOME FEDERAL BANK	1	\$285,000.00	0.11%	\$0.00	NA	.0
ŀ	HOME FINANCING CENTER, INC	1	\$417,000.00	0.17%	\$0.00	NA	0
F	HOME SAVINGS AND LOAN CO	1	\$233,600.00	0.09%	\$0.00	NA	0
I	HOME STATE BANK NA	1	\$270,000.00	0.11%	\$0.00	NA	0
1	HOME STATE BANK, A NEBRASKA CHARTERED BANK CFL # 21-0404160)	2	\$432,000.00	0.17% (\$0.00		
F	HORIZON BANK N A	2	\$437,800.00	0.17%	\$0.00	NA	0
	BERIABANK MORTGAGE COMPANY	6	\$1,470,611.93				
	DAHO CENTRAL CREDIT JNION	1	\$176,900.00	0.07%	\$0.00	NA	.0
	NDEPENDENT BANK	1	\$214,000.00	0.09%	\$0.00	NA	0
	NDUSTRIAL AND COMMERCIAL BANK OF CHINA USA) NA	1	\$250,000.00	0.1%	\$0.00	NA	0
	NLAND HOME MORTGAGE COMPANY	1	\$181,181.99	0.07%	\$0.00		┺
I	NTEGRITY	1	\$194,132.25	0.08%	\$0.00	NA	.0
I	NTEGRITY MORTGAGE	1	\$181,181.99	0.07%	\$0.00	NA	0
I	NVESTORS HOME MORTGAGE	2	\$449,000.00	0.18%	\$0.00	NA	0
		2	\$427,050.00	0.17%	\$0.00	NA	0

IOWA BANKERS MORTGAC CORPORATION	SE				
IPAVA STATE BANK	1	\$415,000.00	0.17%	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$395,500.00	0.16%	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA 0
JEANNE D'ARC CREDIT UN	ION 1	\$175,000.00	0.07%	\$0.00	NA 0
JMAC LENDING, INC	2	\$490,000.00	0.2%	\$0.00	NA 0
JONAH BANK OF WYOMING STATE BANK	G, A 1	\$375,600.00	0.15%	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$326,540.39	0.13%	\$0.00	NA 0
KIRTLAND FEDERAL CRED UNION	oIT 1	\$315,500.00	0.13%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$258,000.00	0.1%	\$0.00	
LAKE AREA MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA 0
LAKE FOREST BANK & TRU COMPANY	JST 1	\$417,000.00	0.17%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,965,900.00	0.78%	\$0.00	NA 0
LANDMARK CREDIT UNION	N 1	\$180,186.48	0.07%	\$0.00	NA 0
LIBERTY BANK	2	\$684,310.46	0.27%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$178,100.00	0.07%	\$0.00	NA 0
LOANDEPOT.COM, LLC	20	\$4,941,200.00	1.97%	\$0.00	NA 0
LOS ANGELES POLICE FEDI CREDIT UNION	ERAL 1	\$178,500.00	0.07%	\$0.00	
LUANA SAVINGS BANK	2	\$685,297.41	0.27%	-	
MARBLEHEAD BANK	2	\$698,486.98	0.28%		
MARINE BANK	1	\$176,094.91	0.07%		
MARION COUNTY STATE B	ANK 1	\$175,000.00	0.07%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$225,000.00			
MEGASTAR FINANCIAL CO	RP 1	\$207,000.00	0.08%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$299,961.98	0.12%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$583,800.00		·	
METROPOLITAN BANK	1	\$234,461.60		+	NA 0
MICHIGAN MUTUAL INC	3	\$602,910.00	0.24%	\$0.00	NA 0
MICHIGAN MUTUAL INC DE GREAT LAKES MORTGAGE FUNDING		\$178,396.08	0.07%	\$0.00	NA 0
MID-ISLAND MORTGAGE C	ORP 3	\$897,000.00	0.36%	\$0.00	NA 0
MIDSOUTH BANK	1	\$248,887.50	0.1%		
MIDWEST BANK N.A	1	\$372,000.00	0.15%	\$0.00	

MIDWEST HERITAGE BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$
MIDWEST HERITAGE BANK, A	1	\$281,250.00	0.11% 0	\$0.00	NA	08
FEDERAL SA		•				_ [
MORTGAGE 1 INC	1	\$224,000.00	0.09% 0	\$0.00	NA	US
MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.07% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$469,000.00	0.19% 0	\$0.00	NA	0 \$
MORTGAGE NOW INC	1	\$295,370.86	0.12% 0	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,080,000.00	0.43% 0	\$0.00	NA	0 \$
NAT RES - SAN DIEGO COUNTY	1	\$495,000.00	0.2% 0	\$0.00	NA	0 \$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$243,301.53	0.1% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	1	\$205,200.00	0.08% 0	\$0.00	NA	0 \$
NATIONWIDE BANK	1	\$212,000.00	0.08% 0			_
NETWORK FUNDING, L.P	3	\$930,075.00	0.37% 0	\$0.00	NA	0 \$
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$179,000.00	0.07% 0	\$0.00	NA	0\$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,079,552.43	0.43% 0	\$0.00	NA	0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	1	\$221,300.00	0.09% 0	\$0.00	NA	0 \$
NUVISION FCU	1	\$316,000.00	0.13% 0		NA	0 \$
O A MORTGAGE SERVICES	1	\$312,759.48	0.12% 0	\$0.00	NA	0\$
OLD FLORIDA NATIONAL BANK	†	\$239,728.44	0.1% 0			_
OLD SECOND NATIONAL BANK	2	\$396,600.00	0.16% 0	1		_
ON Q FINANCIAL, INC	2	\$499,500.00	0.2% 0	\$0.00	NA	0\$
ONLINE MORTGAGE GROUP, LLC	2	\$671,426.90	0.27% 0			4
OPES ADVISORS, INC	2	\$1,019,000.00	0.41% 0	\$0.00	NA	0\$
OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	2	\$411,814.57	0.16% 0	\$0.00	NA	0 \$
PACIFIC BAY LENDING GROUP	2	\$518,900.00	0.21% 0	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$
PARK CITY CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0.5
PATELCO CREDIT UNION	3	\$878,864.75	0.35% 0	\$0.00	NA	0.5
PATRIOT LENDING SERVICES, INC	1	\$200,000.00	0.08%	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$364,948.10	0.15% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARK CITY CREDIT UNION PATELCO CREDIT UNION PATRIOT LENDING SERVICES, INC	1 1 1 3 1	\$518,900.00 \$350,000.00 \$190,000.00 \$248,000.00 \$878,864.75 \$200,000.00	0.21% 0 0.14% 0 0.08% 0 0.1% 0 0.35% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N. N.	A A A A A

PHOENIX WHOLESALE	1	\$320,000.00	0.13%	\$0.00	NA 0
PINNACLE CAPITAL	8	\$2,537,649.00	1.01%	\$0.00	NA 0
MORTGAGE CORPORATION	0	Ψ2,337,043.00	1.0170	φ0.00	11710
PINNACLE MORTGAGE GROUP, INC	2	\$667,000.00	0.27%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$198,500.00	0.08%	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$363,300.00	0.14%	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$1,187,000.00	0.47%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$179,500.00	0.07%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$260,000.00	0.1%	\$0.00	
PRIMARY CAPITAL ADVISORS LC	3	\$591,200.00	0.24%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, LP	1	\$250,000.00	0.1%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	2	\$417,356.58	0.17%	\$0.00	NA 0
PROVIDENCE BANK	1	\$316,200.00	0.13%	\$0.00	NA 0
 PROVIDENT CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA 0
 PURDUE FEDERAL CU	1	\$249,100.00	0.1%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$227,500.00	0.09%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$264,000.00	0.11% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$944,000.00	0.38%	\$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$415,125.78	0.17%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA 0
REDWOOD CAPITAL BANK	2	\$559,250.00	0.22%	\$0.00	NA 0
RENASANT BANK	1	\$204,500.00	0.08%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$381,278.59	0.15%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$189,000.00	0.08%	\$0.00	NA 0
RMC VANGUARD MORTGAGE CO	2	\$450,457.93	0.18%		
ROCKY MOUNTAIN BANK	1	\$286,200.00	0.11% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	24	\$6,266,950.00	2.5%		
SAFE CREDIT UNION	2	\$440,000.00	0.18% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,137,334.68	0.85%		
SCOTIABANK OF PUERTO RICO	1	\$209,368.00	0.08%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%		
	1	\$417,000.00	0.17%	\$0.00	NA 0

SECURITY NATIONAL BANK OF OMAHA					
SECURITY STATE BANK	2	\$549,750.00	0.22% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$370,944.00	0.15% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$320,000.00	0.13% 0	\$0.00	NA 0
SHORE MORTGAGE	7	\$1,704,207.13	0.68% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,038,063.15	2.41% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$285,212.31	0.11% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	20	\$6,174,199.96	2.46% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$178,500.00	0.07% 0	\$0.00	NA 0
ST.MARY'S BANK	2	\$424,900.00	0.17% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA 0
STAR BANK, A FEDERAL SAVINGS BANK	1	\$178,000.00	0.07% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$188,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$205,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$213,000.00	0.09% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	2	\$460,000.00	0.18% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$262,300.00	0.1% 0	\$0.00	NA 0
STEARNS LENDING INC	37	\$10,711,130.66	4.27% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$769,000.00	0.31% 0	\$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$228,763.74	0.09% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$391,500.00	0.16% 0	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$177,600.00	0.07% 0	\$0.00	NA 0
T. J. FINANCIAL, INC	3	\$987,000.00	0.39% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$400,000.00	0.16% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$1,095,000.00	0.44% 0	\$0.00	NA 0
THE ADIRIONDACK TRUST COMPANY	1	\$240,000.00	0.1%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$282,200.00	0.11% 0	\$0.00	NA 0
THE BANK OF CARBONDALE	1	\$396,000.00	0.16% 0	\$0.00	NA 0

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THE BRYN MAWR TRUST COMPANY	2	\$578,000.00	0.23%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$336,000.00	0.13% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK TREMONT	IN 1	\$200,000.00				
THE FIRST NATIONAL BANK HENNING	OF 1	\$220,993.13	0.09% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$618,000.00	0.25% 0	\$0.00	NA	03
THE NORTHUMBERLAND NATIONAL BANK	1	\$175,700.00	0.07% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$311,500.00	0.12% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$527,688.18		·	NA	0
TRADITION MORTGAGE LLC	4	\$992,000.00	0.4% 0	\$0.00	NA	0
TRUMARK FINANCIAL CRED UNION	IT 1	\$185,000.00	0.07% 0	\$0.00	NA	0
TRUSTONE	1	\$212,000.00	0.08% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA	0
UMPQUA BANK	9	\$2,406,160.53	0.96% 0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$306,518.78	0.12% 0	\$0.00	NA	0
UNION SAVINGS BANK	14	\$3,225,120.55	1.29% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$187,000.00	0.07% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	38	\$10,477,759.99	4.18% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$397,206.67	0.16% 0	\$0.00		Ш
UNIVEST BANK AND TRUST		\$573,600.00	0.23% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREI UNION	DIT 1	\$250,000.00	0.1% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	26	\$7,000,476.45	2.79% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA	0
VERMONT STATE EMPLOYER CREDIT UNION	ES 1	\$181,500.00	0.07% 0	\$0.00	NA	0
VIEWPOINT BANK	1	\$265,000.00	0.11% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION INC	$\begin{bmatrix} -1 \end{bmatrix}$	\$185,000.00	0.07% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARI LIMITED LIABILITY COMPAN		\$209,800.00	0.08% 0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$335,000.00	0.13%	0	\$0.00	NA	05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	05
	WATERSTONE MORTGAGE CORPORATION	3	\$802,700.00	0.32%	0	\$0.00	NA	05
	WESTERN BANCORP	1	\$206,250.00	0.08%	0	\$0.00	NA	05
	WESTERN REGION RETAIL	5	\$1,434,967.59	0.57%	0	\$0.00	NA	0.5
	WISCONSIN BANK AND TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	$\boldsymbol{\tau}$
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,314,500.00	0.52%	0	\$0.00	NA	
	WORTHINGTON FEDERAL BANK	1	\$260,500.00	0.1%		\$0.00	NA	0.5
	Unavailable	7	\$1,701,338.75	0.64%	0	\$0.00	NA	05
Total		916	\$250,553,840.85	100%	0	\$0.00		0
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N.J., INC		1	\$361,900.00	0.07%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC	4	\$895,000.00	0.18%	0	\$0.00	NA	Ш
	1ST CONSTITUTION	1	\$322,000.00	0.06%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	
	3RD FED BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$179,199.00	0.04%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,508,500.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,472,500.00	0.29%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$389,000.00	0.08%	0	\$0.00	NA	ш
<u> </u>	ADVANTAGE BANK	3	\$631,155.01	0.13%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$536,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$432,974.54	0.09%		\$0.00	NA	Ш
<u> </u>	ALLIANT BANK	1	\$192,000.00	0.04%	-	\$0.00	NA	0
<u> </u>	ALLIED MORTGAGE GROUP	2	\$600,250.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$392,000.00	0.08%	0	\$0.00	NA	0
<u> </u>	AMARILLO NATIONAL BANK	1	\$316,920.00	0.06%	0	\$0.00	NA	0
		1	\$255,495.00	0.05%	0	\$0.00	NA	0
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AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A						
TENNESSEE CHARTERED BANK						
AMERICAN BANK CENTER	2	\$645,000.00	0.13% 0	\$0.00	NA (0.5
AMERICAN FINANCE HOUSE LARIBA	1	\$317,500.00	0.06% 0	\$0.00	NA (0 5
AMERICAN FINANCIAL RESOURCES, INC	3	\$773,500.00	0.15% 0	\$0.00	NA	0 5
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,361,000.00	0.27% 0	\$0.00	NA	0 5
AMERICAN INTERBANC MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA (0.5
AMERICAN NATIONAL BANK	1	\$212,750.00	0.04% 0	\$0.00	NA (0.5
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$772,800.00	0.15% 0	\$0.00	NA (0 5
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$897,000.00	0.18% 0	\$0.00	NA (0 5
AMERICASH	1	\$326,500.00	0.06% 0	\$0.00	NA (9 5
AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.07% 0	\$0.00	NA (0 5
AMERIFUND INCORPORATED	1	\$340,000.00	0.07% 0	\$0.00	NA (0
AMERIPRO FUNDING, INC	2	\$501,350.00	0.1% 0	\$0.00	NA (0
ANCHORBANK, FSB	1	\$350,000.00	0.07% 0	\$0.00	NA (0
ARCOLA FIRST BANK	1	\$267,833.00	0.05% 0	\$0.00	NA (0
ARIZONA BANK AND TRUST	1	\$393,000.00	0.08% 0	\$0.00	NA (0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$496,000.00	0.1% 0	\$0.00	NA(О
ASSOCIATED BANK	2	\$1,042,500.00	0.21% 0	\$0.00	NA (0 5
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,131,715.03	0.62% 0	\$0.00		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$988,000.00	0.2%	\$0.00	NA	0 5
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$688,300.00	0.14% 0	\$0.00	NA (0
AURORA FINANCIAL GROUP, INC	1	\$300,000.00	0.06% 0	\$0.00	NA (0
AVIDIA BANK	1	\$267,000.00	0.05% 0	\$0.00	NA (0
BANCFIRST	1	\$248,500.00	0.05% 0	\$0.00	NA (0
BANCORPSOUTH BANK	16	\$4,240,616.76	0.84% 0	\$0.00	NA (0
BANK FORWARD	1	\$413,134.76	0.08% 0	\$0.00	NA (0
BANK OF ENGLAND	3	\$906,000.00	0.18% 0	\$0.00	NA (0
BANK OF GALESVILLE	1	\$194,500.00	0.04% 0	\$0.00	NA (0
BANK OF HAWAII	6	\$2,147,440.00	0.43% 0	\$0.00	NA (0
BANK OF ST. ELIZABETH	1	\$189,500.00	0.04% 0	\$0.00	NA (0
	4	\$1,529,500.00	0.3% 0	\$0.00	NA	0

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BANK-FUND STAFF FEDERAL CREDIT UNION					
BANKERS TRUST COMPANY	2	\$592,000.00	0.12% 0	\$0.00	NA 0
BANKERS' BANK	3	\$570,634.47	0.11% 0		NA 0
BANNER BANK	3	\$735,200.00			
BAXTER CREDIT UNION	15				NA 0
BAY FEDERAL CREDIT UNION	1	\$194,000.00			
BAYCOAST BANK	1	\$288,709.49	0.06% 0	\$0.00	
BBT MORTGAGE	2	\$474,150.00	0.09% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$621,000.00			
BELLCO CREDIT UNION	6		0.25% 0		
BERKSHIRE BANK	2	\$498,280.00	0.1% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	15	\$4,413,459.65	0.87% 0	\$0.00	NA 0
BFG FEDERAL CREDIT UNION	1	\$179,700.00	0.04% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	3	\$816,000.00	0.16% 0	\$0.00	NA 0
BNYMELLON	2	\$599,050.00	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$395,734.16			NA 0
BOONE COUNTY NATIONAL BANK	1	\$244,100.00	0.05% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.05% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	5	\$1,533,500.00	0.3% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$197,000.00	0.04% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,309,027.00	0.26% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,235.10			
BUD WEBER MORTGAGES LLC	1	\$248,000.00			
C.U. MORTGAGE SERVICES, INC	1	\$203,375.00			NA 0
CABARRUS BANK & TRUST	1	\$181,000.00			NA 0
CALIBER FUNDING LLC	1	\$253,442.25	0.05% 0		NA 0
CALIFORNIA CREDIT UNION	2	\$647,500.00			NA 0
CAMBRIDGE SAVINGS BANK	2	\$717,000.00			NA 0
CAPITOL BANK	1	\$186,000.00	0.04% 0	\$0.00	NA 0
CAPITOL CREDIT UNION	1	\$194,900.00	0.04% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	2	\$551,500.00	0.11% 0	\$0.00	NA 0
CARROLLTON BANK	5	\$1,282,150.00	0.25% 0	\$0.00	NA 0
CASHCALL, INC	158	\$47,555,125.79	9.42% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$287,203.33			NA 0
CBCFCU	1	\$230,000.00	0.05% 0	\$0.00	NA 0
CENTRAL BANK	1	\$275,500.00			

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$192,550.00	0.04%	\$0.00	NA	0\$
CENTRAL MINNESOTA CREDIT	Γ 1	\$258,000.00	0.05%	\$0.00	NA	0 \$
CENTRAL PACIFIC BANK	3	\$1,000,016.10	0.2% (\$0.00	NA	0 \$
CENTRAL TRUST BANK	2	, , ,	0.11% (
CENTREBANK	1	\$252,800.00		1		-
CENTRUE BANK	1	\$192,000.00		1		
CENTURY LENDING COMPANY	Y 10	. /		1		
CESSNA EMPLOYEES CREDIT UNION	1	\$192,201.95				
CHEMICAL BANK	2	\$403,000.00	0.08%	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC	7					
CIENS & NORTHERN BANK	1	\$194,000.00	0.04%	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	2	\$383,000.00	0.08%	\$0.00		Ш
CITIZENS BANK	1	\$210,061.04	0.04%	\$0.00	NA	0 \$
CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$256,900.00	0.05%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$502,264.42	0.1%	\$0.00	NA	0\$
CITIZENS NATIONAL BANK OF ALBION	1	\$227,000.00	0.04%	\$0.00		
CITIZENS NATL HENDERSON	1	\$280,250.00	0.06%	\$0.00	NA	0 \$
CITY NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	NA	0 \$
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$217,100.00	0.04%	\$0.00	NA	0\$
CLEARPOINT FUNDING INC	1	\$262,000.00	0.05%	\$0.00	NA	0\$
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$240,000.00	0.05%	\$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·		Щ
COBALT MORTGAGE	11	\$3,458,050.00	0.69% (\$0.00	NA	0 \$
COLFAX BANKING COMPANY	1	\$228,000.00	0.05% (\$0.00	NA	0\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	14	\$3,928,543.89	0.78%	\$0.00		
COLONIAL SAVINGS, F.A	1	\$269,321.61	0.05%	\$0.00	NA	0\$
COLUMBIA CREDIT UNION	3	\$842,687.07	0.17%	\$0.00	NA	0 \$
COMERICA BANK	5	\$1,213,000.00	0.24%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXA N.A	S, 1	\$232,450.00	0.05%	\$0.00	NA	0 \$
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,118.84	0.04%	\$0.00	NA	0 \$

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COMMUNITY MORTGAGE FUNDING, LLC	2	\$445,650.00	0.09%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	3	\$739,000.00	0.15% 0		NA	T
CONSUMERS CREDIT UNION	1	\$220,000.00	1			-
CORNERSTONE HOME LENDING	1	\$179,206.95	0.04%	•	NA	-
CORNERSTONE HOME LENDING, INC	3	\$1,019,000.00	0.2%	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	6	\$1,495,484.00	0.3% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$372,760.00	0.07%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$472,700.00	0.09% 0	\$0.00		Ш
CORTRUST MORTGAGE INC	2	\$369,900.00	0.07%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$195,473.00	0.04%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.04% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,600.00	0.04% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$417,000.00	0.08% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.05%	\$0.00	NA	0
CUSTOMERS BANK	13	\$4,469,350.00	0.89% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$494,500.00	0.1% 0	\$0.00	NA	0
DALLAS WHOLESALE	2	\$643,850.00	0.13% 0	\$0.00	NA	-
DANE COUNTY CREDIT UNION	1	\$197,360.82	0.04%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$981,847.66	0.19% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$179,199.00	0.04% 0	\$0.00	NA	0
DELMAR FINANCIAL	1	\$417,000.00	0.08%		NA	П
DENMARK STATE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,031,100.00			NA	0
DFCU FINANCIAL	2	\$459,400.00	0.09% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$227,920.00				Ш
DIME BANK	1	\$374,000.00			NA	0
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.08%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$482,000.00	0.1%	\$0.00	NA	0
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DUPAGE CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	3	\$830,000.00	0.16% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	18	\$4,634,000.00	0.92% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$196,895.00	0.04%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$428,750.00	0.08% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$1,375,359.62	0.27% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$896,000.00	0.18% 0	\$0.00	NA	0
EQUITY RESOURCES, INC	2	\$592,000.00	0.12% 0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$251,500.00	0.05% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	4	\$1,274,000.00	0.25% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$245,550.00	0.05% 0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	2	\$686,755.26	0.14% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$375,000.00	0.07%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$231,800.00	0.05% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$320,000.00	0.06%	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$192,000.00	0.04% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	20	\$5,220,450.00	1.03% 0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$227,000.00	0.04% 0	\$0.00	NA	0
FARMINGTON BANK	3	\$705,506.23	0.14% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$284,500.00	0.06%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$212,152.00	0.04% 0	\$0.00		
FEDERAL HOME LOAN BANK	1	\$218,600.00	0.04% 0	\$0.00	NA	0
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$407,000.00	0.08%	\$0.00	NA	0
FIDELITY BANK	6	\$1,624,087.88	0.32% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,217,200.00	0.24% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$247,973.60	0.05% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$272,000.00	0.05% 0	\$0.00	NA	0
FIRST AMERICAN INTERNAITONAL BANK	1	\$370,000.00	0.07% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$560,000.00	0.11% 0	\$0.00	NA	0

FIRST BANK	1	\$331,000.00	0.07%	\$0.00	NA	0
FIRST BANK & TRUST	2	\$441,500.00	0.09% 0		NA	0
FIRST BANK FINANCIAL CENTRE	3	\$705,190.00	0.14%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,904,100.00	0.58%	\$0.00	NA	0
FIRST CHOICE BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	7	\$1,896,650.00	0.38%	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A	1	\$298,664.99	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.1%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,235,500.00	0.24% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$220,475.00	0.04% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$235,000.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,347,093.80	0.27% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,000.00	0.04% 0	\$0.00	NA	Ш
FIRST FEDERAL BANK, FSB	3	\$750,400.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,656,000.00	0.33% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$184,168.51	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.03% 0	\$0.00	NA	Ш
FIRST FLIGHT FCU	1	\$336,000.00	0.07% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$857,000.00	0.17% 0		NA	-
FIRST MIDWEST BANK	1	\$186,357.77	0.04% 0		NA	
FIRST MINNESOTA BANK	2	\$621,800.00	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$750,000.00	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$238,000.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$187,000.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$408,000.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	7	\$1,549,637.24	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.04% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$385,000.00	0.08%	\$0.00	NA	$\boldsymbol{ o}$
FIRST REPUBLIC BANK	3	\$789,344.83	0.16% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE	2	\$394,434.00	0.08%	\$0.00	NA	0
COMPANY, LLC						_

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK AND TRUST COMPANY	2	\$581,320.00	0.12%	0	\$0.00	NA	0 5
FIRST UNITED FEDERAL CREDIT UNION	1	\$275,300.00	0.05%	0	\$0.00	NA	0 5
FIRSTMERIT BANK, N.A	4	\$995,760.00	0.2%	0	\$0.00	NA	0.5
FIRSTRUST BANK	4	\$867,000.00	0.17%		\$0.00	NA	0.5
FORUM CREDIT UNION	1	\$192,333.53	0.04%	0	\$0.00	NA	
FORWARD FINANCIAL BANK SSB	1	\$195,388.26	0.04%	0	\$0.00	NA	0 5
FREMONT BANK	37	\$10,590,763.88	2.1%	0	\$0.00	NA	0.5
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$178,980.74	0.04%	0	\$0.00	NA	0 5
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$183,806.60	0.04%	0	\$0.00	NA	0 5
FULTON BANK, N.A	5	\$1,590,250.00	0.32%	0	\$0.00	NA	0 5
GATEWAY HOME LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0.5
GATEWAY MORTGAGE GROUP LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0 5
GATEWAY MORTGAGE GROUP, LLC	1	\$179,262.00	0.04%	0	\$0.00	NA	0 5
GEORGIAS OWN CREDIT UNION	1	\$189,050.00	0.04%	0	\$0.00	NA	0.5
GESA CREDIT UNION	1	\$326,000.00	0.06%	0	\$0.00	NA	0.5
GMFS LLC	9	\$2,027,160.00	0.4%	0	\$0.00	NA	0.5
GOLDEN BELT BANK FSA	1	\$200,000.00	0.04%	0	\$0.00	NA	0.5
GOODFIELD STATE BANK	2	\$368,333.18	0.07%	0	\$0.00	NA	0.5
GRAND BANK NA	4	\$1,149,000.00	0.23%	0	\$0.00	NA	0 5
GRAND RAPIDS FAMILY CREDIT UNION	1	\$230,600.00	0.05%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0.5
GREAT WESTERN BANK	3	\$1,045,600.00	0.21%	0	\$0.00	NA	
GREENLIGHT FINANCIAL SERVICES	13	\$4,122,400.00	0.82%	0	\$0.00	NA	0 5
GREYLOCK FEDERAL CREDIT UNION	2	\$390,221.24	0.08%	0	\$0.00	NA	0 5
GUARANTY TRUST COMPANY	5	\$1,114,100.00	0.22%	0	\$0.00	NA	0 5
GUARDIAN CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00	NA	0.5
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,158,901.08	0.23%	0	\$0.00	NA	05
GUILD MORTGAGE COMPANY	8	\$1,935,650.00	0.38%	0	\$0.00	NA	05
HARPETH MORTGAGE, LLC	1	\$308,000.00	0.06%	0	\$0.00	NA	0.5
HARRINGTON BANK, FSB	1	\$319,300.00	0.06%	0	\$0.00	NA	0.5
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0 5
HAWTHORN BANK	1	\$322,457.24	0.06%	0	\$0.00	NA	05
HEARTLAND BANK	5	\$1,079,973.00	0.21%	0	\$0.00	NA	

HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$212,000.00	0.04% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	2	\$444,715.99	0.09% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$217,385.00	0.04% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$222,600.00	0.04% 0	\$0.00	NA	0
HOME BANK	1	\$234,800.00	0.05% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$834,000.00	0.17% 0	\$0.00	NA	O
HOME STATE BANK NA	2	\$809,500.00	0.16% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$280,000.00	0.06% 0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$618,000.00	0.12% 0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$173,471.33	0.03% 0	\$0.00	NA	.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.03% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	10	\$2,935,620.00	0.58% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$407,100.00	0.08% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$186,500.00	0.04% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$413,320.95	0.08%	\$0.00	NA	0
INTERBANK	1	\$244,800.00	0.05% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	5	\$1,221,800.00	0.24% 0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$175,020.00	0.03% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$290,700.59	0.06% 0	\$0.00		
JEFFERSON BANK OF MISSOURI	2	\$466,178.85	0.09% 0	\$0.00	NA	0
JMAC LENDING, INC	2	\$710,000.00	0.14% 0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$429,800.00	0.09% 0	\$0.00	NA	0
KC POLICE CREDIT UNION	1	\$317,359.64	$0.06\% \ 0$	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,200.00	0.05% 0	\$0.00	NA	.0
LAFAYETTE AMBASSADOR BANK	1	\$217,000.00	0.04% 0	\$0.00	NA	.0
LAKE AREA MORTGAGE	2	\$403,500.00	0.08% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$5,975,200.00	1.18% 0	\$0.00		
LANDMARK CREDIT UNION	2	\$389,315.16	0.08% 0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$256,000.00	0.05% 0	\$0.00		
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	ADERONE FINANCIAL PRPORATION	2	\$596,000.00	0.12%	0 \$0.00	NA	0
LE	NOX FINANCIAL MORTGAGE PRPORATION	1	\$246,000.00	0.05%	0 \$0.00	NA	0 \$
	BERTY BANK	2	\$523,635.87	0.1%	0 \$0.00	NA	05
LII	BERTY BANK OF ARKANSAS	2	\$375,000.00	0.07%	0 \$0.00		
LII	BERTY MORTGAGE CORP	1	\$275,000.00	0.05%	0 \$0.00	NA	0 9
LO	ANDEPOT.COM, LLC	29	\$8,127,525.78	1.61%	0 \$0.00	NA	05
LO	S ALAMOS NATIONAL BANK	3	\$885,000.00	0.18%	0 \$0.00	NA	0 \$
LU	ANA SAVINGS BANK	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$
INC	ONS MORTGAGE SERVICES, C. A NEW YORK PRPORATION	1	\$530,000.00	0.1%	\$0.00) NA	. O \$
M/	I FINANCIAL CORP	1	\$209,500.00	0.04%	0 \$0.00	NA	0 9
MA FSI	ACKINAC SAVINGS BANK, B	1	\$249,500.00	0.05%	0 \$0.00	NA	0\$
	AGNA BANK	4	\$1,030,283.55	1	· ·		+-
	AINSTREET CREDIT UNION	1	\$230,000.00	0.05%	0 \$0.00	NA NA	0\$
	ALVERN FEDERAL SAVINGS NK	1	\$190,000.00	0.04%	0 \$0.00	NA	. O \$
	ANSFIELD CO-OPERATIVE NK	2	\$608,000.00	0.12%	0 \$0.00	NA	. O \$
	ANUFACTURERS BANK & UST COMPANY	1	\$175,200.00	0.03%	0 \$0.00	NA	. O \$
M.A	ARINE CREDIT UNION	3	\$614,500.00	0.12%	0 \$0.00	NA	0 \$
M.A	ARION COUNTY STATE BANK	1	\$253,000.00	0.05%	0 \$0.00	NA	0\$
	ARSHALL COMMUNITY EDIT UNION	1	\$230,000.00	0.05%	0 \$0.00	NA	.0\$
CO	ASON-MCDUFFIE MORTGAGE PRPORATION, A CALIFORNIA PRPORATION	1	\$235,000.00	0.05%	\$0.00) NA	.0\$
	ATANUSKA VALLEY DERAL CREDIT UNION	1	\$274,930.40	0.05%	0 \$0.00	NA	.0\$
ME	EGACORP FINANCIAL CORP	1	\$288,550.00	1		NA	0\$
ME	EGASTAE FINANCIAL CORP	1	\$226,240.00	0.04%	0 \$0.00	NA NA	0\$
ME	EGASTAR FINANCIAL CORP	2	\$592,500.00	0.12%	0 \$0.00	NA NA	0\$
ME	EMBER HOME LOAN, LLC	1	\$232,000.00	0.05%	0 \$0.00	NA	0\$
	EMBERS MORTGAGE MPANY, INC	6	\$1,375,550.00	0.27%	0 \$0.00	NA	0\$
	ERCHANTS BANK, NATIONAL SOCIATION	2	\$432,285.31	0.09%	0 \$0.00	NA	0\$
ME	ERIDIAN BANK	2	\$564,200.00	0.11%	0 \$0.00	NA	0\$
	ERIWEST MORTGAGE MPANY,LLC	1	\$175,500.00	0.03%	0 \$0.00	NA	0\$
ME	ETCALF BANK	1	\$224,000.00	0.04%	0 \$0.00		
ME	ETRO BANK	1	\$218,800.00	0.04%	0 \$0.00	NA	0 \$
MI	CHIGAN MUTUAL INC	3	\$830,848.00	0.16%	0 \$0.00	NA	.05

MICHIGAN MUTUAL, INC	1	\$187,600.00	0.04% 0	\$0.00	NA	0
MID AMERICA BANK, A	1	\$265,600.00	0.05% 0	\$0.00	NA	n
MISSOURI COROPRATION	1	\$203,000.00	0.03%0	\$0.00		Ш
MID AMERICA MORTGAGE	1	\$333,750.00	0.07% 0	\$0.00	NA	
MID AMERICAN CREDIT UNION	1	\$359,565.37	0.07% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
MID-WISCONSIN BANK, A CORPORATION	1	\$300,000.00	0.06% 0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$177,950.00	0.04% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$387,500.00	0.08% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$184,000.00	0.04% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$259,000.00	0.05% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA	
MINNESOTA BANK AND TRUST	1	\$280,000.00	0.06% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$991,431.06	0.2% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA	0
MLD MORTGAGE, INC	5	\$1,386,000.00	0.27% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$248,500.00	0.05% 0	\$0.00	NA	
MONUMENT BANK	1	\$415,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$617,000.00	0.12% 0	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,000.00	0.04% 0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$325,000.00	0.06% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$569,170.00	0.11% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$181,500.00	0.04% 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$702,800.00	0.14% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	6	\$1,409,942.84	0.28% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$561,500.00	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.05% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$422,900.00	0.08% 0	\$0.00	NA	0
	1	\$195,500.00	0.04% 0	\$0.00	NA	0

NATIONS DIRECT MORTGAGE LLC					
NATIONWIDE BANK	3	\$789,500.00	0.16%	\$0.00	NA 0
NEEDHAM BANK	1	\$205,000.00	0.04%	\$0.00	NA 0
NETWORK FUNDING LP	1	\$348,000.00	0.07%	\$0.00	NA 0
NETWORK FUNDING, L.P	14	\$3,472,509.00	0.69%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$245,375.00	0.05%	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$508,800.00	0.1%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.08%	\$0.00	NA 0
NORTH CENTRAL BANK	1	\$188,585.39	0.04%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,579,664.04	0.71%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	2	\$378,387.00	0.07%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$183,889.92	0.04%	\$0.00	
NUMERICA CREDIT UNION	1	\$284,000.00	0.06%		NA 0
NUVISION FCU	1	\$175,000.00	0.03%	\$0.00	NA 0
O A MORTGAGE SERVICES	11	\$3,881,750.00	0.77% (\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$221,750.00	0.04%	\$0.00	
OMNI AMERICAN BANK	1	\$285,000.00	0.06%		NA 0
OMT MORTGAGE LLC	1	\$238,000.00	0.05%	\$0.00	1 1
ON Q FINANCIAL, INC	2	\$582,000.00	0.12%	\$0.00	NA 0
ONLINE MORTGAGE GROUP, LLC	3	\$1,076,314.53	0.21%		
OPES ADVISORS, INC	3	\$1,213,000.00	0.24%	1	
ORIENTAL BANK	1	\$250,461.47	0.05%		
ORIENTAL BANK AND TRUST	2	\$373,045.60	0.07%		
OZARK MOUNTAIN BANK	1	\$385,000.00	0.08%		1 1
PACIFIC BAY LENDING GROUP	6	\$1,786,500.00	0.35%	1	
PACIFIC TRUST BANK	1	\$370,000.00	0.07%		
PANHANDLE STATE BANK	1	\$275,500.00	0.05%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$182,000.00	0.04%		
PARKSIDE LENDING	1	\$178,200.00	0.04%	1	
PATELCO CREDIT UNION	5	\$1,529,800.00	0.3%	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$181,500.00	0.04%		
PENTAGON FEDERAL C. U	2	\$366,181.99	0.07%	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$319,000.00	0.06%		
PEOPLES STATE BANK	1	\$237,000.00	0.05%	\$0.00	NA 0

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PHILADELPHIA FEDERAL CREDIT UNION	2	\$597,000.00	0.12% 0	\$0.00	NA	0 5
PINNACLE BANK	1	\$198,000.00	0.04% 0	\$0.00	NA	0.5
PINNACLE BANK OF SC	1	\$195,000.00	0.04% 0	\$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,521,731.30	1.09% 0	\$0.00	NA	0.5
PINNACLE MORTGAGE GROUP, INC	1	\$239,440.40	0.05% 0	\$0.00	NA	0 5
PIONEER CREDIT UNION	1	\$238,800.00	0.05% 0	\$0.00	NA	0.5
PLAINS COMMERCE BANK	2	\$535,296.00	0.11% 0	\$0.00	NA	0.5
PLAZA HOME MORTGAGE	7	\$2,236,300.00	0.44% 0	\$0.00	NA	0.5
PLAZA HOME MORTGAGE, INC	2	\$539,200.00	0.11% 0	\$0.00	NA	0.5
POINT LOMA CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0.5
POLONIA BANK	1	\$216,700.00	0.04% 0	\$0.00	NA	0.5
PORT WASHINGTON STATE BANK	1	\$188,000.00	0.04%	\$0.00	NA	0 5
PRAIRIE STATE BANK & TRUST	2	\$474,200.00	0.09% 0	\$0.00	NA	0.5
PRIMARY CAPITAL ADVISORS LC	1	\$232,000.00	0.05% 0	\$0.00	NA	0 5
PRIMEWEST MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	NA	0.5
PRINCIPAL MORTGAGE LLC	2	\$608,175.49	0.12% 0	\$0.00	NA	0.5
PRIORITY HOME MORTGAGE, L.P	3	\$857,022.00	0.17% 0	\$0.00	NA	0 5
PROFED FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0 5
PROVIDENT CREDIT UNION	3	\$1,054,000.00	0.21% 0	\$0.00	NA	0.5
PROVINCIAL BANK	4	\$861,320.00	0.17% 0	\$0.00	NA	0.5
PS BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	0.5
QUALSTAR CREDIT UNION	1	\$196,750.00	0.04% 0	\$0.00	NA	0.5
R BANK	2	\$644,861.07	0.13% 0	\$0.00	NA	0.5
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$292,500.00	0.06% 0	\$0.00	NA	0 5
RANDOLPH SAVINGS BANK	3	\$863,000.00	0.17% 0	\$0.00	NA	0.5
RANLIFE, INC	1	\$249,411.00	0.05% 0	\$0.00	NA	0.5
RAYMOND JAMES BANK, N.A	4	\$1,039,100.00	0.21% 0	\$0.00	NA	0.5
RCB BANK, A CORPORATION	2	\$378,600.00	0.08% 0	\$0.00	NA	0.5
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,255,650.00	0.45% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,910,000.00	0.38% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,352.00	0.05% 0	\$0.00	NA	0.5
RED RIVER BANK, A CORPORATION	1	\$261,320.18	0.05%	\$0.00	NA	0.5
	2	\$448,000.00	0.09% 0	\$0.00	NA	0 5
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REDSTONE FEDERAL CREDIT UNION					
REDWOOD CAPITAL BANK	2	\$603,200.00	0.12% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$570,000.00	0.11% 0	\$0.00	NA 0
RENASANT BANK	3	\$890,800.00	0.18% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$581,716.64	0.12% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$522,800.00	0.1% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$269,200.00	0.05% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$356,910.31	0.07% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CO	3	\$642,269.13	0.13% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORP	3	\$833,500.00	0.17% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$615,994.82	0.12% 0	\$0.00	NA 0
ROCKLAND FEDERAL CRESDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$182,900.00	0.04% 0	\$0.00	NA 0
ROUNDBANK	1	\$230,000.00	0.05% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	81	\$20,724,897.00	4.11% 0	\$0.00	NA 0
ROYAL BANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$403,600.00	0.08% 0	\$0.00	NA 0
SANBORN CORPORATION	1	\$283,000.00	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$331,288.62	0.07% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$6,368,142.58	1.26% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$419,993.22	0.08% 0	\$0.00	NA 0
SECURITY ONE LENDING	1	\$405,000.00	0.08% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$214,000.00	0.04% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$413,000.00	0.08% 0	·	
SEVERN SAVINGS BANK	1	\$250,750.00	0.05% 0	\$0.00	NA 0
SFMC, LP	1	\$417,000.00	0.08% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$432,550.00	0.09% 0	\$0.00	NA 0
SHORE MORTGAGE	7	\$1,942,096.00	0.38% 0	\$0.00	NA 0

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SHREWSBURY FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	\$0.00	NA	.05
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$6,935,070.47	1.37%	\$0.00	NA	.05
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,150.00	0.06%	\$0.00	NA	.05
SOUND COMMUNITY BANK	1	\$217,000.00	0.04%	\$0.00	NA	0.5
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.05%	\$0.00	NA	0.5
SOVEREIGN BANK, N.A	69	\$21,113,843.89	4.18%	\$0.00	NA	0.5
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	\$0.00	NA	0.5
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA	0.5
STANDARD BANK AND TRUST COMPANY	2	\$394,311.37	0.08%	\$0.00		Ш
STANFORD FCU	1	\$368,000.00	0.07%	\$0.00	NA	0.5
STATE BANK OF SOUTHERN UTAH	2	\$675,300.00	0.13%	\$0.00		Ш
STC CAPITAL BANK	1	\$301,665.04	0.06%			
STEARNS LENDING INC	66	\$18,821,015.47	3.73% (\$0.00	NA	0.5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$208,110.12	0.04%	\$0.00	NA	.05
STOCK YARDS BANK & TRUST COMPANY	1	\$272,095.00	0.05%	\$0.00	NA	0.5
STOCKMAN BANK OF MONTANA	2	\$583,000.00	0.12%	\$0.00	NA	0.5
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,700.00	0.04%	\$0.00	NA	05
SWBC MORTGAGE CORPORATION	12	\$3,478,054.00	0.69%	\$0.00	NA	0.5
T. J. FINANCIAL, INC	2	\$531,000.00	0.11%	\$0.00	NA	0.5
TALMER BANK AND TRUST	1	\$309,500.00	0.06%	\$0.00	NA	0.5
TEACHERS FEDERAL CREDIT UNION	2	\$688,000.00	0.14%	\$0.00	NA	0.5
TEXANS CREDIT UNION	1	\$246,885.35	0.05%	\$0.00	NA	0.5
THE BRYN MAWR TRUST COMPANY	4	\$922,479.00	0.18%	\$0.00	NA	0 \$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$325,000.00	0.06%	\$0.00	NA	05
THE CATTLE NATIONAL BANK ,MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$175,000.00	0.03% (\$0.00	NA	0 5
THE COLUMBIA BANK	2	\$405,293.00	0.08%	\$0.00	NA	0.5
	1	\$198,000.00	0.04%			
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THE F&M BANK & TRUST COMPANY					
THE FARMERS AND MERCHANTS NATIONAL	1	\$224,000.00	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,000.00	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$179,000.00	0.04% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$417,000.00	0.08% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$603,300.00	0.12% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY	3	\$588,100.00	0.12% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$398,000.00	0.08% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$961,766.10	0.19% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$322,750.00	0.06% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$215,000.00	0.04% 0	\$0.00	NA 0
TRUSTONE	1	\$237,500.00	0.05% 0		
TWIN OAKS SAVINGS BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$175,000.00	0.03% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$197,000.00	0.04% 0	\$0.00	NA 0
UMPQUA BANK	10	\$2,847,912.00	0.56% 0	\$0.00	NA 0
UNION SAVINGS BANK	4	\$1,086,328.00	0.22% 0	\$0.00	NA 0
UNION SAVINGS BANK	14	\$3,616,813.98	0.72% 0	\$0.00	NA 0
UNION STATE BANK	1	\$384,000.00	0.08% 0	\$0.00	NA 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$177,600.00	0.04% 0	·	
UNITED BANK &TRUST	4	\$1,041,800.00	0.21% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$227,000.00	0.04%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$336,000.00	0.07% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$300,500.00	0.06% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	50	\$14,542,368.47	2.88% 0	\$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$391,285.77	0.08% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$310,625.39	0.06%	\$0.00	NA 0

UNIVEST BANK AND TRUST	1	\$303,000.00	0.06%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	4	\$1,110,000.00	0.22%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$662,000.00	0.13%	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$175,208.96	0.03%	\$0.00	NA	0
VALLEY NATIONAL BANK	58	\$15,080,432.38	2.99%	\$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$283,426.17	0.06%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,007,600.00	0.2%			_
VIEWPOINT BANK	4	\$1,229,750.00	0.24%	\$0.00	NA	0
VILLAGE MORTGAGE	2	\$541,200.00	0.11%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$655,826.00	0.13%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$415,000.00	0.08%	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$395,355.00	0.08%	\$0.00	NA	0
WALLIS STATE BANK	1	\$241,600.00	0.05%	\$0.00	NA	0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$209,056.14	0.04%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,000.00	0.08%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$1,093,715.00	0.22%	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$224,984.24	0.04%	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	3	\$910,000.00	0.18%	\$0.00	NA	0
WEST GATE BANK	2	\$443,300.00	0.09%	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$178,500.00	0.04%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$198,000.00	0.04%		NA	0
WESTERN REGION RETAIL	5	\$1,055,200.00	0.21%	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	3	\$644,350.00	0.13%	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$251,000.00	0.05%	\$0.00	NA	0
WISCONSIN BANK AND TRUST	2	\$481,800.00	0.1%	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,885,768.15	0.77%	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	1	\$190,800.00	0.04%	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,200.00	0.04%	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	\$0.00	NA	0

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	YORK TRADITIONS BANK	1	\$372,000.00	0.07%	0 \$0.0	0 NA	1 0
	Unavailable	12	\$3,349,475.00	0.56%	0 \$0.0	0 NA	1 0
Total		1,824	\$504,795,668.14	100%	0 \$0.0	0	0
31417F2G2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$185,000.00	0.37%	0 \$0.0	0 NA	A 0
	ABACUS FEDERAL SAVINGS BANK	1	\$267,826.87	0.53%	0 \$0.0	0 NA	A (
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0 \$0.0	0 NA	A (
	AMALGAMATED BANK OF CHICAGO	1	\$198,540.71	0.4%	0 \$0.0	0 NA	A (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$584,800.00	1.16%	0 \$0.0	0 NA	A (
	AMERICAN FINANCIAL RESOURCES, INC	2	\$547,591.00	1.09%	0 \$0.0	0 NA	¥ (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%			4
	AMERICASH	2	\$518,500.00	1.03%	0 \$0.0	0 NA	ł
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.43%			_
	AVIDIA BANK	2	\$677,000.00	1.35%	t t		
	BANCORPSOUTH BANK	1	\$265,870.00	0.53%	1 1	_	
	BANK OF BELLEVILLE	1	\$200,000.00	0.4%	11	_	
	BANK OF SPRINGFIELD	1	\$181,736.00	0.36%	0 \$0.0	0 NA	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.8%			
	BANKERS TRUST COMPANY	1	\$223,347.68	0.44%			
	BAXTER CREDIT UNION	6	. , ,	3.45%	1 1	_	
	BERKSHIRE BANK	3	\$697,553.00	1.39%			1
	CAMBRIDGE SAVINGS BANK	1	·		1 1		
	CASHCALL, INC CHERRY CREEK MORTGAGE	5	\$1,803,066.36	3.59%			
	CO., INC	1	\$222,000.00	0.44%			
	COBALT MORTGAGE	1	\$225,000.00	0.45%	0 \$0.0	0 NA	1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,100.00	0.35%	0 \$0.0	0 NA	1
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,264.17	0.48%	0 \$0.0	0 NA	1
	DEERE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4%	·	0 NA	ł
	DIME BANK	1	\$189,000.00	0.38%	0 \$0.0	0 NA	١
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$600,000.00	1.19%	0 \$0.0	0 NA	ł
	DUBUQUE BANK AND TRUST	1	\$311,375.00	0.62%	0 \$0.0	0 NA	١

DUPAGE CREDIT UNION	1	\$236,000.00	0.47% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$184,000.00	0.37% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,096,605.00	2.18%	\$0.00	NA
FBC MORTGAGE LLC	1	\$176,400.00	0.35% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$206,492.12	0.41% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$635,604.87	1.27% 0	\$0.00	NA
FIRST COUNTY BANK	1	\$330,000.00	0.66% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.37% 0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$273,450.00	0.54% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.42% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.34% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	2	\$546,000.00	1.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$178,000.00	0.35% 0		NA
FIRST NIAGARA BANK, N.A	2	\$561,000.00	1.12% 0	\$0.00	NA (
FIRST STATE BANK OF ILLINOIS	1	\$248,886.96	0.5% 0	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	1	\$241,200.00	0.48% 0	\$0.00	NA
FIRSTRUST BANK	1	\$386,000.00	0.77% 0	\$0.00	NA (
FREEDOM HOME MORTGAGE CORPORATION	1	\$206,000.00	0.41% 0	\$0.00	
FREMONT BANK	10	\$2,543,407.24	5.06% 0	\$0.00	NA (
GMFS LLC	1	\$395,000.00	0.79% 0	\$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$173,700.00	0.35% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	3	\$1,077,000.00	2.14% 0	\$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$299,600.00	0.6% 0	\$0.00	NA
HEARTLAND BANK	1	\$246,250.00	0.49% 0	\$0.00	NA
HOME SAVINGS AND LOAN CO	2	\$590,000.00	1.17% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,702.17	0.41% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,240.00	0.37% 0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	2	\$398,000.00	0.79% 0	\$0.00	NA
	1	\$228,000.00	0.45%	\$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LIBERTY BANK OF ARKANSAS	1	\$275,000.00	0.55% 0	\$0.00	NA 0 5
LOS ALAMOS NATIONAL BANK	2	\$426,600.00	0.85% 0	\$0.00	NA 0 5
MACON BANK, INC	1	\$190,400.00	0.38% 0	\$0.00	NA 0 5
MANSFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.56% 0	\$0.00	NA 0
MARINE BANK	1	\$258,146.91	0.51% 0	\$0.00	NA 0 5
MEMBERS MORTGAGE COMPANY, INC	1	\$194,600.00	0.39% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$289,200.00	0.58% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY	1	\$300,000.00	0.6% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$241,000.00	0.48% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0
MILESTONE MORTGAGE, INC	1	\$301,000.00	0.6% 0	\$0.00	NA 0 5
MLD MORTGAGE, INC	3	\$790,000.00	1.57% 0	\$0.00	NA 0 5
MORTGAGE 1 INC	1	\$352,000.00	0.7% 0	\$0.00	NA 0 5
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$645,000.00	1.28% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$296,000.00	0.59% 0	\$0.00	NA 0
NCB, FSB	1	\$377,000.00	0.75% 0	\$0.00	NA 0 5
NEW BRITAIN MORTGAGE	1	\$310,000.00	0.62% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.68% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,973,376.41	3.93% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	2	\$424,961.29	0.85% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$293,600.00	0.58% 0	\$0.00	NA 0
ONLINE MORTGAGE GROUP, LLC	2	\$642,600.00	1.28% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$187,100.00	0.37% 0	\$0.00	NA 0 5
PENTAGON FEDERAL C. U	1	\$235,000.00	0.47% 0	\$0.00	NA 0 5
PEOPLES BANK	1	\$284,919.41	0.57% 0	\$0.00	NA 0 5
PLAINS COMMERCE BANK	1	\$291,960.00	0.58% 0	\$0.00	NA 0 5
POINT LOMA CREDIT UNION	1	\$203,500.00	0.41% 0	\$0.00	NA 0 5
PORT WASHINGTON STATE BANK	1	\$178,650.00	0.36% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.83% 0	\$0.00	NA 0 5
PROVIDENT CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA 0 5
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$314,500.00	0.63% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	0.54% 0	\$0.00	NA 0

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	REDSTONE FEDERAL CREDIT UNION	2	\$320,849.93	0.64% 0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO	1	\$342,101.85	0.68% 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$498,388.00	0.99% 0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$188,500.00	0.38% 0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,369,942.22	2.73% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$460,782.38	0.92% 0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,250.00	0.36% 0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$250,000.00	0.5% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,000.00	0.57% 0	\$0.00	NA	
	SOVEREIGN BANK, N.A	1	\$183,650.16	0.37% 0	\$0.00	NA	(
	ST.MARY'S BANK	1	\$221,000.00	0.44% 0	\$0.00	NA	. (
	STEARNS LENDING INC	3	\$971,000.00	1.93% 0	\$0.00	NA	. (
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	. (
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,847.47	0.36% 0	\$0.00	NA	. (
	THE BRYN MAWR TRUST COMPANY	1	\$183,000.00	0.36% 0	\$0.00	NA	. (
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.83% 0	\$0.00	NA	. (
	THE PARK BANK	1	\$199,750.00	0.4% 0	\$0.00	NA	١ (
	UMPQUA BANK	1	\$394,000.00	0.78% 0	\$0.00	NA	. (
	UNION SAVINGS BANK	5	\$1,175,332.71	2.34% 0	\$0.00	NA	. (
	UNITED COMMUNITY BANK	1	\$300,000.00	0.6% 0	\$0.00	NA	
	UNITED CONSUMERS CREDIT UNION	1	\$270,700.00	0.54% 0	\$0.00	NA	. (
	UNITED WHOLESALE MORTGAGE	10	\$3,044,500.00	6.06% 0	\$0.00	NA	, (
	VALLEY NATIONAL BANK	8	\$1,526,650.00	3.04% 0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,436.00	0.35% 0	\$0.00	NA	
	WHITAKER BANK, INC	1	\$209,000.00	0.42% 0	\$0.00	NA	L
	YOLO FEDERAL CREDIT UNION	1	\$177,061.00	0.35% 0	\$0.00	NA	L
	Unavailable	1	\$300,000.00	0.58% 0	\$0.00	NA	7
Fotal		194	\$50,217,734.23	100% 0	\$0.00		
21.41752110	10m CONGREDITY CON	-	#2 60,000,00	0.50%	\$0.00	37.	$\frac{1}{1}$
31417F2H0	1ST CONSTITUTION ABERDEEN PROVING GROUND FCU	1	\$260,800.00 \$176,000.00	0.52% 0	\$0.00 \$0.00	NA NA	Ī

AMERICAN NATIONAL BANK	1	\$260,000.00	0.52%	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00	0.7%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$283,500.00	0.56%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$392,500.00	0.78%	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$282,000.00	0.56%	0 \$0.00	
BANK OF HAWAII	1	\$179,000.00	0.36%	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0 \$0.00	
BANKERS' BANK	1	\$43,515.00	0.09%	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$228,765.00	0.45%	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$185,000.00	0.37%	0 \$0.00	NA
BERKSHIRE BANK	1	\$215,360.00	0.43%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.39%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,600.00	0.4%	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	1	\$203,916.36	0.4%	\$0.00	NA(
CASHCALL, INC	19	\$3,995,100.00	7.93%	\$0.00	NA
CENTRUE BANK	1	\$237,000.00	0.47%	\$0.00	NA
CHEMICAL BANK	1	\$44,000.00	0.09%	\$0.00	NA
CITIZENS NATIONAL BANK OF ALBION	1	\$26,000.00	0.05%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,801.00	0.29%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.18%	\$0.00	NA
CUSTOMERS BANK	2	\$550,000.00	1.09%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,847.15	0.58%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.83%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$395,200.00	0.78%	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0 \$0.00	NA
		#254 000 00	0.5%	0 \$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$254,000.00	0.5%	φσ.σσ	
·	1 2	\$254,000.00	0.5%	·	

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BANK						Ц
ERIE FEDERAL CREDIT UNION	1	\$217,500.00	0.43%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$339,700.00	0.67%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	3	\$1,029,000.00	2.04%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$308,000.00	0.61%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$410,000.00	0.81%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$191,600.00	0.38%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$155,200.00	0.31%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.36%	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$285,705.88	0.57%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$90,200.00	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$192,000.00	0.38%	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$160,000.00	0.32%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$434,445.28	0.86%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$572,407.55	1.14%	\$0.00	NA	0
FREMONT BANK	15	\$3,150,322.71	6.26%	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$328,200.00	0.65%	\$0.00	NA	0
GMFS LLC	1	\$119,000.00	0.24%	\$0.00	NA	0
GRAND BANK NA	2	\$631,650.00	1.25%	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,589,800.00	3.16%	\$0.00		
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.35%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$79,000.00	0.16%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$146,900.00	0.29%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$301,074.69	0.6%	\$0.00	NA	0
HERITAGE BANK	1	\$60,000.00	0.12%	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$185,100.00	0.37%	\$0.00	NA	0
HONOR BANK	1	\$100,000.00	0.2%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$481,200.00	0.96%	\$0.00	NA	0
INDEPENDENT BANK	1	\$91,000.00	0.18%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.12%	\$0.00	NA	0

LIBERTY SAVINGS BANK, FSB	1	\$265,500.00	0.53% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$160,555.05	0.32% 0	\$0.00	NA	0
MERRIMACK MORTGAGE	1	\$190,000.00	0.38% 0	\$0.00	NA	0
METRO CREDIT UNION	4	\$950,886.40	1.89% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$276,000.00	0.55% 0	\$0.00	NA	
MIDWESTONE BANK	1	\$24,000.00	0.05% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$306,259.38	0.61% 0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$200,000.00	0.4% 0	\$0.00	NA	
MORTGAGE, INC MORTGAGE 1 INC	1	\$252,000.00	0.5% 0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.3% 0	\$0.00	NA	
NATIONS RELIABLE LENDING, LLC	1	\$124,698.89	0.25% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.67% 0	\$0.00	NA	
O A MORTGAGE SERVICES	1	\$209,000.00	0.42% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$60,700.00	0.12% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,000.00	0.51% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$182,700.00	0.36% 0	\$0.00	NA	0
PEOPLES BANK	1	\$185,000.00	0.37% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$344,300.00	0.68% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$156,900.00	0.31% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.27% 0	\$0.00	NA	C
PRIMEWEST MORTAGE	1	\$358,400.00	0.71% 0	\$0.00	NA	C
PRIMEWEST MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00	NA	C
PROVIDENT CREDIT UNION	2	\$460,000.00	0.91% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$257,200.00	0.51% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,047,990.00	2.08% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,500.00	0.35% 0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$234,000.00	0.46% 0	\$0.00	NA	0
RESMAC, INC	1	\$152,636.98	0.3% 0	\$0.00	NA	Н
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46% 0	\$0.00	NA	
RIVER VALLEY BANK	1	\$185,000.00	0.37% 0	\$0.00	NA	(
ROUNDPOINT MORTGAGE COMPANY	2	\$330,000.00	0.66% 0	\$0.00	NA	

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	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,000.00	0.47% 0	\$0.00	NA	. 0
	SHEA MORTGAGE INC	1	\$417,000.00	0.83% 0	\$0.00	NA	.0
<u> </u>	SHORE MORTGAGE	2	\$447,572.00	0.89% 0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5			\$0.00	NA	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,000.00	0.27% 0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$206,420.00	0.41% 0	\$0.00	NA	ш
	STEARNS LENDING INC	7	\$1,405,509.28	2.79% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$804,600.00	1.6% 0	\$0.00	NA	П
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,650.06		\$0.00	NA	Ш
<u> </u>	THE LENDING COMPANY, INC	1	\$313,500.00	0.62% 0	\$0.00	NA	.0
	TOPLINE FEDERAL CREDIT UNION	1	\$126,400.00	0.25% 0	\$0.00	NA	.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$89,340.28		\$0.00	NA	_
<u> </u>	UMPQUA BANK	4	, ,		\$0.00	NA	7
<u> </u>	UNITED BANKERS LLC	1	\$115,000.00	0.23% 0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	15	\$3,339,577.00	6.63% 0	\$0.00	NA	.0
	UNIVERSITY LENDING GROUP, LLC	1	\$307,672.00		\$0.00	NA	+
<u> </u>	UNIWEST BANK AND TRUST CO	1	\$255,000.00	0.51% 0	\$0.00	NA	
<u> </u>	VALLEY NATIONAL BANK	25	\$5,021,168.24		\$0.00	NA	.0
<u> </u>	VIEWPOINT BANK	1	\$300,000.00	0.6% 0	\$0.00	NA	. (
<u> </u>	VILLAGE MORTGAGE	1	\$240,000.00	0.48% 0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$237,800.00		\$0.00	NA	_
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$196,500.00		\$0.00	NA	_
<u> </u>	WISCONSIN BANK AND TRUST	1	\$265,500.00		\$0.00	NA	
	Unavailable	4	+-,,		\$0.00	NA	-
Total		237	\$50,352,775.85	100% 0	\$0.00		0
31417F2K3	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$543,200.00	1.08% 0	\$0.00	NA	. С
	ALTERA MORTGAGE	1	\$381,937.26	0.76% 0	\$0.00	NA	(
	AMERICAN FINANCIAL RESOURCES, INC	11			\$0.00	NA	

AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,616,044.09	3.2%	\$0.00	NA	0
AMERICASH	1	\$256,750.00	0.51%	\$0.00	NA	0.5
AMERISAVE MORTGAGE CORPORATION	1	\$323,000.00				
ARIZONA WHOLESALE MORTGAGE, INC	1	\$215,500.00	0.43%	\$0.00	NA	0.5
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$278,094.71	0.55%	\$0.00	NA	05
BANK OF ENGLAND	2	\$363,500.00	0.72%	\$0.00	NA	0.5
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,800.00	0.18%	\$0.00	NA	0.5
BNYMELLON	1	\$81,200.00	0.16%	\$0.00	NA	0.5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,510,350.00	2.99% (\$0.00		Ш
BROKER SOLUTIONS, INC	5	\$1,408,434.00	2.79%	\$0.00	NA	0.5
CAPITAL PLUS FINANCIAL CORPORATION	1	\$265,200.00	0.53%	\$0.00		Ш
CASHCALL, INC	3	\$1,087,400.00	2.15%	\$0.00	NA	0.5
CASTLE & COOKE MORTGAGE, LLC	1	\$157,278.09	0.31%	\$0.00		Ш
CENTURY LENDING COMPANY	2	\$389,000.00	0.77%	\$0.00	NA	0.5
CHERRY CREEK MORTGAGE CO., INC	2	\$446,300.00	0.88%	\$0.00	NA	08
CMG FINANCIAL - SAN RAMON WHOLESALE	13	\$3,258,283.83	6.45%	\$0.00	NA	0.5
COBALT MORTGAGE	4	\$826,319.00	1.64%	\$0.00	NA	0.5
CONTINENTAL HOME FUNDING INC	1	\$150,700.00	0.3%	\$0.00	NA	05
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$224,100.00	0.44%	\$0.00	NA	0.5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$677,600.00	1.34%	\$0.00	NA	05
CROWN MORTGAGE COMPANY	2	\$218,045.00		1		0
DALLAS WHOLESALE	2	\$381,500.00	0.76%	\$0.00	NA	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$411,850.00	0.82%	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION	1	\$194,900.00		· ·	NA	0
ENVOY MORTGAGE, LTD	4	\$1,329,900.00	2.63%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,303.18	0.33%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	4	\$928,366.00	1.84%	\$0.00	NA	0
FIFTH THIRD BANK	1	\$186,250.00	0.37%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$246,300.00			NA	0
	MORTGAGE CORPORATION AMERICASH AMERISAVE MORTGAGE CORPORATION ARIZONA WHOLESALE MORTGAGE, INC ATLANTIC BAY MORTGAGE GROUP LLC BANK OF ENGLAND BLACKHAWK COMMUNITY CREDIT UNION BNYMELLON BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC CAPITAL PLUS FINANCIAL CORPORATION CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE CONTINENTAL HOME FUNDING INC CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROWN MORTGAGE COMPANY DALLAS WHOLESALE DESERT SCHOOLS FEDERAL CREDIT UNION EMERY FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC FIFTH THIRD BANK FIRST BANK D/B/A FIRST BANK	MORTGAGE CORPORATION AMERICASH AMERISAVE MORTGAGE CORPORATION ARIZONA WHOLESALE MORTGAGE, INC ATLANTIC BAY MORTGAGE GROUP LLC BANK OF ENGLAND BLACKHAWK COMMUNITY CREDIT UNION BNYMELLON BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC CAPITAL PLUS FINANCIAL CORPORATION CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE CONTINENTAL HOME FUNDING INC CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROWN MORTGAGE COMPANY 2 DALLAS WHOLESALE DESERT SCHOOLS FEDERAL CREDIT UNION EMERY FEDERAL CREDIT UNION ENVOY MORTGAGE SERVICING, INC FIFTH THIRD BANK 1 FIRST BANK D/B/A FIRST BANK 1	MORTGAGE CORPORATION 7 \$1,616,044.09 AMERICASH 1 \$256,750.00 AMERISAVE MORTGAGE 1 \$323,000.00 CORPORATION 1 \$215,500.00 ARIZONA WHOLESALE 1 \$215,500.00 MORTGAGE, INC 2 \$278,094.71 ATLANTIC BAY MORTGAGE 2 \$278,094.71 BANK OF ENGLAND 2 \$363,500.00 BLACKHAWK COMMUNITY 1 \$91,800.00 BROKER SOLUTIONS INC. DBA 7 \$1,510,350.00 BROKER SOLUTIONS, INC 5 \$1,408,434.00 CAPITAL PLUS FINANCIAL 1 \$265,200.00 CASTILE & COOKE MORTGAGE, 1 \$157,278.09 CASTLE & COOKE MORTGAGE, 1 \$157,278.09 CHERRY CREEK MORTGAGE 2 \$446,300.00 CHERRY CREEK MORTGAGE 2 \$446,300.00 CHERRY CREEK MORTGAGE 2 \$446,300.00 CHERRY CREEK MORTGAGE 4 \$826,319.00 CONTINENTAL HOME FUNDING INC 1 \$150,700.00 CROSSCOUNTRY MORTGAGE, NOWING A	MORTGAGE CORPORATION	MORTGAGE CORPORATION AMERICASH 1 \$256,750.00 0.51% 0 \$0.00	MORTGAGE CORPORATION

			1		
E 7	\$1,715,500.00	3.4%	\$0.00	NA	0
3	\$862,400.00	1.71% (\$0.00	NA	0.5
1					
1	\$323,433.32	0.64%	\$0.00	NA	0.5
1	\$199,500.00	0.4%	\$0.00	NA	0.5
1	\$225,937.00	0.45%	\$0.00	NA	0.5
1	·		·		Ш
5	\$1,296,260.00				-
16	\$3,243,235.00	6.42%	\$0.00	NA	0.5
	. ,				Ш
8					-
1	\$168,000.00	0.33%	\$0.00	NA	0.5
E 1	\$417,000.00	0.83%	\$0.00	NA	0.5
1	\$231,665.73		·		Ш
	1				-
2	\$244,700.00	0.48% (\$0.00	NA	0.5
5	\$1,362,200.00		·		Ш
1	, and the second			1	$\overline{}$
1	\$166,000.00	0.33% (\$0.00	NA	0.5
1	\$160,973.88	0.32%	\$0.00	NA	0.5
2	\$420,000.00	0.83%	\$0.00	NA	0.5
1	\$169,066.75				_
1	\$195,000.00				11
1	\$418,000.00			NA	05
5	\$1,105,050.00	2.19% (\$0.00	NA	0.5
1	\$215,000.00	0.43% (\$0.00	NA	0.5
1	\$207,000.00	0.41%	\$0.00	NA	05
1	\$310,400.00	0.61%	\$0.00	NA	0 5
1	\$206,500.00	0.41%	\$0.00	NA	0
5	\$1,394,324.00	2.76%	\$0.00	NA	0 5
1	\$122,375.00	0.24%	\$0.00	NA	0.5
	7 3 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,715,500.00 \$1,7105,050.00 \$1,71	7 \$1,715,500.00 3.4% 3 \$862,400.00 1.71% 4 \$156,525.00 0.31% 1 \$323,433.32 0.64% 1 \$199,500.00 0.45% 1 \$123,400.00 0.24% 2 \$1,296,260.00 2.57% 16 \$3,243,235.00 6.42% 2 \$541,300.00 1.07% 3 \$168,000.00 0.33% 4 \$168,000.00 0.33% 4 \$927,840.00 1.84% 5 \$1,362,200.00 2.7% 1 \$39,000.00 0.08% 2 \$420,000.00 0.33% 3 \$166,000.00 0.33% 4 \$927,840.00 1.84% 5 \$1,362,200.00 2.7% 1 \$39,000.00 0.08% 1 \$166,000.00 0.33% 2 \$420,000.00 0.83% 2 \$420,000.00 0.83% 3 \$1,105,050.00 0.39% 4 \$207,000.00 0.41%	7 \$1,715,500.00 3.4% 0 \$0.00 3 \$862,400.00 1.71% 0 \$0.00 1 \$156,525.00 0.31% 0 \$0.00 1 \$199,500.00 0.4% 0 \$0.00 1 \$129,500.00 0.45% 0 \$0.00 1 \$123,400.00 0.24% 0 \$0.00 5 \$1,296,260.00 2.57% 0 \$0.00 16 \$3,243,235.00 6.42% 0 \$0.00 2 \$541,300.00 1.07% 0 \$0.00 8 \$1,738,991.00 3.44% 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 2 \$417,000.00 0.83% 0 \$0.00 3 \$447,000.00 0.48% 0 \$0.00 4 \$927,840.00 1.84% 0 \$0.00 5 \$1,362,200.00 2.7% 0 \$0.00 1 \$39,000.00 0.08% 0 \$0.00 1 \$166,000.00 0.33% 0 \$0.00 2 \$420,000.00 0.83% 0	7 \$1,715,500.00 3.4% 0 \$0.00 NA 3 \$862,400.00 1.71% 0 \$0.00 NA 1 \$156,525.00 0.31% 0 \$0.00 NA 1 \$199,500.00 0.4% 0 \$0.00 NA 1 \$123,400.00 0.24% 0 \$0.00 NA 2 \$541,300.00 1.07% 0 \$0.00 NA 3 \$1,738,991.00 3.44% 0 \$0.00 NA 3 \$168,000.00 0.33% 0 \$0.00 NA 4 \$927,840.00 1.84% 0 \$0.00 NA 5 \$1,362,200.00 2.7% 0 \$0.00 NA 1 \$39,000.00 0.48% 0 \$0.00 NA 1 \$160,973.88 0.32% 0 \$0.00 NA 2 \$420,000.00 0.83% 0 \$0.00 NA 1 \$169,066.75 0.33% 0 \$0.00 NA 1 \$169,066.75 0.33% 0 \$0.00 NA 1 \$195,000.00 0.83% 0 \$0.00 NA 1 \$195,000.00 0.39% 0 \$0.00 NA 1 \$195,000.00 0.39% 0 \$0.00 NA 1 \$215,000.00 0.41% 0 \$0.00 NA 1 \$207,000.00 0.41% 0 \$0.00 NA 1 \$207,000.00 0.41% 0 \$0.00 NA 1 \$206,500.00 0.41% 0 \$0.00 NA 5 \$1,394,324.00 2.76% 0 \$0.00 NA 5 \$1,394,324.00 2.76

PHOENIX WHOLESALE	10	\$2,025,867.00	4.01%	\$0.00	NA	0
PINNACLE CAPITAL	3	\$431,500.00	0.85%	\$0.00	NA	
MORTGAGE CORPORATION	3	\$451,500.00	0.83%	\$0.00	INA	· U
PMAC LENDING SERVICES, INC	3	\$832,000.00	1.65%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$113,100.00	0.22%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	2	\$388,280.43	0.77%	\$0.00	NA	O
PROFICIO MORTGAGE VENTURES, LLC	1	\$284,108.03	0.56%	\$0.00	NA	0
RMS & ASSOCIATES	1	\$170,000.00	0.34%	\$0.00	NA	0
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$182,500.00	0.36%	\$0.00	NA	0
RMS & ASSOSIATES, A NEVADA CORPORATION	1	\$145,768.35	0.29%	\$0.00	NA	O
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,853.00	0.25%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$493,000.00	0.98%	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$104,300.00	0.21%	\$0.00	NA	.0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$174,500.00	0.35%	\$0.00	NA	.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$323,874.72	0.64% (\$0.00	NA	.0
SPACE COAST CREDIT UNION	1	\$138,000.52	0.27%	\$0.00	NA	0
STEARNS LENDING, INC	1	\$164,500.00	0.33%		NA	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$116,200.00				
SUMMIT FUNDING, INC	1	\$310,250.00	0.61%	\$0.00	NA	0
SUN STATE LOAN PROCESSING, LLC	1	\$257,800.00	0.51%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$126,000.00	0.25%	\$0.00	NA	0
THE LENDING FIRM, LLC	1	\$122,700.00	0.24%			++
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$344,212.90	0.68%			
UNITED MORTGAGE CORP	1	\$359,420.00	0.71%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$598,000.00	1.18%			
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$609,950.00	1.21% (\$0.00	NA	0
	1	\$176,845.00	0.35%	\$0.00	NA	0

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	WATERSTONE MORTGAGE CORPORATION							
	WESTERN BANCORP	2	\$508,200.00	1.01%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	3	\$447,050.00	0.89%	0	\$0.00	NA	77
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$434,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	1	\$236,075.43	0.45%	0	\$0.00	NA	0
Total		226	\$50,493,438.91	100%	0	\$0.00		0
31417F2L1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA	.0
	AKT AMERICAN CAPITAL, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,197,938.64	0.48%	0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$305,054.95	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$260,000.00	0.1%	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,088,800.00	0.43%	0	\$0.00	NA	
	AMERICAN INTERBANC MORTGAGE	1	,	0.08%		\$0.00	NA	
	AMERICAN NATIONAL BANK	1	\$388,164.94	0.15%	0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$665,600.00	0.26%	0	\$0.00	NA	. 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$314,000.00	0.12%	0	\$0.00	NA	. (
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.1%		\$0.00	NA	4
<u> </u>	AMERIFUND INCORPORATED	1'	\$388,000.00	0.15%	_	\$0.00	NA	_
	ANCHORBANK, FSB	1	\$248,000.00	0.1%	0	\$0.00	NA	, (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	. (
	ASSOCIATED BANK	4	\$1,008,000.00	0.4%	0	\$0.00	NA	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	6		0.84%		\$0.00	NA	

AUBURNBANK	1	\$275,000.00	0.11%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP,	2	\$673,000.00	0.27%	\$0.00	NA	0
INC AVIDIA BANK	1	\$388,000.00	0.15%	0 \$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,227,200.00				_
BANK IOWA	1	\$1,227,200.00			1	_
BANKERS' BANK	1		0.09%			1
	2	\$202,100.00				_
BANNER BANK		\$568,800.00		1	1	
BAXTER CREDIT UNION	1	\$272,000.00			i e	_
BAYCOAST BANK	1	\$384,282.28				
BELL STATE BANK & TRUST	1	\$299,000.00				_
BELLCO CREDIT UNION	1	\$246,099.95	0.1%	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$362,363.99	0.14%	0 \$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$232,500.00	0.09%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$751,000.00	0.3%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$810,420.00	0.32%	0 \$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$202,000.00	0.08%	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$250,000.00			1	_
CARDINAL FINANCIAL COMPANY, L.P	4					
CASHCALL, INC	85	\$28,120,221.22	11.16%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00				
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$230,000.00	0.09%	0 \$0.00	NA	0
CENTRAL TRUST BANK	3	\$973,093.83	0.39%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	1	\$228,000.00				
CHERRY CREEK MORTGAGE CO., INC	5	\$1,610,600.00				
CITADEL FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	0 \$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$207,500.00	0.08%	0 \$0.00	NA	0
CMG FINANCIAL	2	\$443,600.00	0.18%		1	+
CMG FINANCIAL - SAN RAMON		·				
WHOLESALE	1	\$200,000.00	0.08%	\$0.00	NA	0
COBALT MORTGAGE	15	\$4,851,500.00	1.93%	0 \$0.00	NA	(
COLUMBIA CREDIT UNION	1	\$300,000.00	0.12%	1		_
COMERICA BANK	1	\$390,000.00	0.15%	1		+
COMMUNITY BANK OF TRENTON	1	\$220,000.00				
IRENTON	1	\$328,000.00	0.13%	0 \$0.00	NA	C

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,750.00	0.09%	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$453,500.00	0.18%	\$0.00	NA 0
COMMUNITYONE BANK, N.A	2	\$668,000.00	0.27%	\$0.00	
CONNECTICUT HOME MORTGAGE	1	\$245,000.00	0.1%	\$0.00	NA 0
COPPERMARK BANK	1	\$257,000.00	0.1%	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.08%	\$0.00	NA 0
CORNERSTONE HOME LENDING	1	\$280,273.00	0.11%	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$270,000.00	0.11%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$312,000.00	0.12%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$328,000.00	0.13%		NA 0
COULEE BANK	1	\$205,571.88	0.08% 0	\$0.00	NA 0
CUSTOMERS BANK	4	\$1,467,000.00	0.58%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$237,000.00	0.09%	\$0.00	NA 0
DARIEN ROWAYTON BANK (POST)	1	\$407,000.00	0.16% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$212,400.00	0.08%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08%	\$0.00	NA 0
DELMAR FINANCIAL	1	\$325,000.00	0.13%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$210,800.00	0.08%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.09% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$270,750.00	0.11% 0	\$0.00	NA 0
DOMINION CREDIT UNION	1	\$242,400.00	0.1%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$249,000.00	0.1%		
EAST BOSTON SAVINGS BANK	2	\$598,000.00	0.24%		
EASTWOOD BANK	2	\$562,835.91	0.22%	1	
ELEVATIONS CREDIT UNION	3	\$767,619.83	0.3%	·	
ENG LENDING	1	\$285,740.00	0.11% 0		
ENT FEDERAL CREDIT UNION	2	\$486,896.09	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$228,000.00	0.09%	,	
EVOLVE BANK & TRUST	1	\$315,000.00	0.13%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	4	\$1,184,250.00	0.47%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$665,000.00	0.26%	\$0.00	NA 0
F&A FEDERAL CREDIT UNION	1	\$244,407.52	0.1%	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,384,000.00	0.55% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$4,227,266.00	1.68%	\$0.00	NA 0
FARMINGTON BANK	1	\$344,000.00	0.14% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP	3	\$1,177,767.19	0.47%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$344,400.00	0.14% 0	\$0.00	NA 0
FIDELITY BANK	4	\$1,008,701.05	0.4% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$384,000.00	0.15% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$923,668.07	0.37%	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$532,750.00	0.21% 0	\$0.00	NA 0
FIRST BANK	1	\$245,500.00	0.1% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$336,500.00	0.13% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,124,600.00	0.84% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0
FIRST CHOICE BANK	2	\$632,250.00	0.25% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	3	\$1,209,537.15	0.48%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$201,500.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$864,300.00	0.34%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$266,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$705,544.84	0.28% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$274,500.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$395,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$216,000.00	0.09%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,072,000.00	0.43% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$292,815.28	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$592,239.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$217,200.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$714,000.00	0.28%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$376,800.00	0.15% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL	1	\$408,000.00	0.16% 0	\$0.00	NA 0

MORTGAGE CORP				1		
FIRST REPUBLIC BANK	2	\$800,164.55	0.32%	0 \$0.00	NA	0.5
FIRST RESIDENTIAL MORTGAGE	1	\$216,000.00	0.09%	0 \$0.00	NA	0.5
FIRST SOUTHERN BANK	1	\$350,000.00	0.14%	0 \$0.00	NA	0.5
FIRST STATE BANK	2	\$585,600.00	0.23%	0 \$0.00	NA	0.5
FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.17%	0 \$0.00	NA	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,586,069.88	1.42%	0 \$0.00	NA	0 5
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,054,200.00	0.42%			
FIRSTMERIT BANK, N.A	2	\$765,525.00	0.3%	0 \$0.00	NA	0.5
FIRSTRUST BANK	2	\$658,200.00	0.26%	0 \$0.00	NA	0.5
FORT COMUNITY CREDIT UNION	1	\$213,000.00	0.08%	0 \$0.00	NA	0.5
FREEDOM HOME MORTGAGE CORPORATION	1	\$461,996.28	0.18%			Щ
FREMONT BANK	14	. , , ,	1.6%			
FULTON BANK OF NEW JERSEY	2	\$570,000.00	0.23%		NA	0.5
GEORGETOWN BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0.5
GESA CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.00	NA	0
GMFS LLC	4	\$1,094,500.00	0.43%	0 \$0.00	NA	0
GOODFIELD STATE BANK	2	\$723,310.00	0.29%	0 \$0.00		
GRANITE STATE CREDIT UNION	1	\$378,292.06	0.15%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00		
GREAT WESTERN BANK	2	\$551,000.00	0.22%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$496,200.00	0.2%	0 \$0.00		
GREENLIGHT FINANCIAL SERVICES	9	, - , ,	1.23%	·		
GTE FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0 \$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$250,000.00	0.1%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$219,200.00	0.09%	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$451,200.00	0.18%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,032,300.00	0.41%	0 \$0.00	NA	0
HARBOR NATIONAL BANK	2	\$453,000.00	0.18%	0 \$0.00	NA	0
HARRINGTON BANK, FSB	1	\$313,598.24	0.12%	0 \$0.00	NA	0
HNB NATIONAL BANK	1	\$216,000.00	0.09%			
HOME FEDERAL SAVINGS BANK	2	\$530,000.00	0.21%			
HORIZON BANK N A	1	\$375,000.00	0.15%	0 \$0.00	NA	0
HORIZON BANK NA	1	\$272,228.00	0.11%			

HORIZON BANK, N.A	1	\$376,000.00	0.15%	\$0.00	NA
IBERIABANK MORTGAGE	8	\$2,621,500.00	1.04%	\$0.00	NA (
COMPANY	0	\$2,021,300.00	1.04%	\$0.00	NA
INVESTORS HOME MORTGAGE	9	\$2,912,500.00	1.16%		NA
JMAC LENDING INC	1	\$293,500.00	0.12%	\$0.00	NA (
JMAC LENDING, INC	1	\$296,000.00	0.12%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$400,000.00	0.16%	\$0.00	NA
LAKELAND BANK	1	\$541,000.00	0.21%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,737,900.00	0.69%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$749,300.00	0.3%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$202,130.00	0.08%	\$0.00	NA
LOANDEPOT.COM, LLC	22	\$7,095,245.37	2.82%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$512,450.00	0.2%	\$0.00	NA
MARINE CREDIT UNION	1	\$211,000.00	0.08%	\$0.00	NA
MAVERICK FUNDING CORP	1	\$351,000.00	0.14%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.12%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$214,000.00	0.08%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,105,821.40	0.44%	\$0.00	NA
MERIDIAN BANK	1	\$273,000.00	0.11%	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$394,000.00	0.16%	\$0.00	NA
METRO BANK	1	\$301,264.19	0.12%	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$327,000.00	0.13%	\$0.00	NA (
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$208,000.00	0.08%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$315,231.00	0.13%	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$217,500.00	0.09%	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$364,000.00	0.14%	\$0.00	NA
MIDLAND STATES BANK	2	\$547,000.00	0.22%	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$855,140.39	0.34%	\$0.00	NA
MIDWESTONE BANK	1	\$286,900.00	0.11%	\$0.00	NA
 MINNESOTA BANK AND TRUST	2	\$598,800.00	0.24%	\$0.00	NA
MLD MORTGAGE, INC	4	\$1,295,000.00	0.51%	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$252,650.00	0.1%	\$0.00	NA
MT MCKINLEY BANK	2	\$443,600.00	0.18%	\$0.00	NA
NAT RES - NEVADA	1	\$300,000.00	0.12%	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$344,868.22	0.14%		NA

NATIONAL BANK OF KANSAS CITY	3	\$1,049,610.00	0.42%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$207,000.00	0.08% 0	\$0.00	NA	08
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,000.00	0.13% 0	\$0.00	NA	08
NEEDHAM BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0.5
NICOLET NATIONAL BANK	1	\$401,500.00	0.16% 0			
NORTHWEST FEDERAL CREDIT UNION	2	\$738,665.05	0.29% 0	\$0.00		П
NORTHWESTERN MORTGAGE CO	1	\$338,000.00	0.13% 0	\$0.00	NA	05
NUVISION FCU	1	\$215,000.00	0.09% 0	\$0.00	NA	0.5
O A MORTGAGE SERVICES	1	\$413,000.00	0.16% 0	\$0.00	NA	0.5
OLD SECOND NATIONAL BANK	1	\$342,000.00	0.14% 0	\$0.00	NA	0.5
ONLINE MORTGAGE GROUP, LLC	4	\$1,370,186.14	0.54% 0	\$0.00	NA	05
OPES ADVISORS, INC	1	\$213,000.00	0.08% 0	\$0.00	NA	0.5
ORNL FEDERAL CREDIT UNION	1	\$211,650.00	0.08% 0	\$0.00	NA	0.5
ORRSTOWN BANK	1	\$240,000.00	0.1% 0	\$0.00		_
PACIFIC BAY LENDING GROUP	1	\$215,000.00	0.09% 0	\$0.00	NA	0.5
PACIFIC COMMUNITY CREDIT UNION	1	\$407,000.00	0.16% 0	\$0.00	NA	05
PANHANDLE STATE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0.5
PARAMOUNT EQUITY MORTGAGE LLC	1	\$206,000.00	0.08% 0	\$0.00	NA	05
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,922.00	0.12% 0	\$0.00	NA	0.5
PARTNERS FEDERAL CREDIT UNION	1	\$619,926.35	0.25% 0	\$0.00	NA	05
PATELCO CREDIT UNION	2	\$430,500.00	0.17% 0	\$0.00	NA	0.5
PENN STATE FEDERAL CREDIT UNION	1	\$244,905.30	0.1% 0	\$0.00	NA	0.5
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,335,910.00	1.72% 0	\$0.00	NA	0 5
PINNACLE MORTGAGE GROUP, INC	1	\$240,000.00	0.1% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,500.00	0.09% 0	\$0.00	NA	05
PLAZA HOME MORTGAGE	7	\$1,901,750.00	0.75% 0	\$0.00	NA	0.5
PLAZA HOME MORTGAGE, INC	3	\$954,500.00	0.38% 0	\$0.00	NA	05
PMAC LENDING SERVICES, INC	1	\$200,000.00	0.08% 0	\$0.00	NA	05
POINT LOMA CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$263,000.00	0.1% 0	\$0.00	NA	08
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PROVIDENT CREDIT UNION	3	\$1,165,000.00	0.46% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$226,975.24	0.09% 0	\$0.00	NA	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$415,000.00	0.16% 0	\$0.00	NA	0
R P FUNDING, INC	2	\$667,859.57	0.27% 0	\$0.00	NA	0
RABOBANK, N.A	1	\$300,000.00	0.12% 0	\$0.00	NA	0
RANLIFE, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$206,000.00	0.08% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$290,250.00	0.12% 0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$365,000.00	0.14% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$393,600.00	0.16% 0	\$0.00	NA	0
RENASANT BANK	1	\$223,000.00	0.09% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$308,000.00	0.12% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,850.00	0.09% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$408,800.00	0.16% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	17	\$5,287,787.00	2.1% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$275,281.79	0.11% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.16% 0	\$0.00	NA	0
SANBORN CORPORATION	1	\$205,000.00	0.08% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,995.20	0.08% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,090,333.09	1.62% 0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$366,721.00	0.15% 0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$408,000.00	0.16% 0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$410,000.00	0.16% 0	\$0.00	NA	0
SECURITY ONE LENDING	1	\$318,000.00	0.13% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	2	\$566,950.00	0.23% 0	\$0.00	NA	

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RPORATION					
	1	\$327,550.00	0.13%	0 \$0.00	NA
	4	\$1,181,206,22	0.47%	0 \$0.00	NAC
RRA PACIFIC MORTGAGE	27				
VER STATE SCHOOLS	1	\$238,000.00	0.09%	0 \$0.00	NA 0
IERSET TRUST COMPANY	1	\$211,000.00	0.08%	0 \$0.00	NAC
EREIGN BANK, N.A	5	\$1,769,291.44	0.7%	0 \$0.00	NAC
RE FEDERAL CREDIT UNION	1	\$311,500.00	0.12%	0 \$0.00	NA
AARY'S BANK	1	\$335,000.00	0.13%	0 \$0.00	NA
	1	\$236,000.00	0.09%	0 \$0.00	NA
NFORD FCU	1	\$373,000.00	0.15%	0 \$0.00	NAC
NFORD FCU003	1	\$320,000.00	0.13%	0 \$0.00	NA 0
TE BANK OF CROSS PLAINS	1	\$288,750.00	0.11%	0 \$0.00	NA 0
TE BANK OF SPEER	1	\$228,782.54	0.09%	0 \$0.00	NA 0
ARNS LENDING INC	39	\$12,924,368.93	5.13%	0 \$0.00	
	1	\$292,000.00	0.12%	0 \$0.00	NA 0
	1	\$375,000.00	0.15%	0 \$0.00	NA 0
1MIT FUNDING, INC	2	\$631,000.00	0.25%	0 \$0.00	NA 0
	1	\$269,070.00	0.11%	0 \$0.00	NA 0
	4	\$1,369,000.00	0.54%	0 \$0.00	NA 0
	1	\$255,000.00	0.1%	0 \$0.00	NA 0
	2	\$705,800.00	0.28%	0 \$0.00	NA 0
	1	\$417,000.00	0.17%	0 \$0.00	NA
	1	\$220,084.22	0.09%	0 \$0.00	NA
MORTGAGE SOURCE, INC	1	\$402,900.00	0.16%	0 \$0.00	NA 0
	3	\$853,600.00	0.34%	0 \$0.00	NA
TRUST BANK	1	\$203,127.88	0.08%	\$0.00	NA 0
MIER BANK OF	1	\$225,000.00	0.09%	\$0.00	NA
EDGEBANK, A BRANCH OF MIER BANK	1	\$250,000.00	0.1%	0 \$0.00	NA
	2	\$643,000.00	0.26%	0 \$0.00	NA
	RPORATION ARPE MORTGAGE LENDING VICES OF GEORGIA INC DRE MORTGAGE RRA PACIFIC MORTGAGE MPANY, INC VER STATE SCHOOLS RTGAGE COMPANY MERSET TRUST COMPANY MERSET TRUST COMPANY MERSET BANK, N.A RE FEDERAL CREDIT UNION MARY'S BANK MDARD BANK & TRUST MPANY MFORD FCU MFORD FCU MFORD FCU MFORD FCU MORTGAGE ARNS LENDING INC LUWATER NATIONAL BANK RUST COMPANY MIT FUNDING, INC BC MORTGAGE RPORATION FINANCIAL, INC BE AMERICAN NATIONAL MK OF BEAVE BRYN MAWR TRUST MPANY E CAPE COD FIVE CENTS MINGS BANK E FIRST NATIONAL BANK OF OMING MORTGAGE SOURCE, INC E NATIONAL BANK OF IMANOLIS E TRUST BANK EEDGEBANK, A BRANCH OF MIER BANK ACKSONVILLE EEDGEBANK, A BRANCH OF MIER BANK ACKSONVILLE CAL MORTGAGE SERVICES, MATTGAGE SERVICES, MATTGAGE SERVICES, MIER BANK ACKSONVILLE CAL MORTGAGE SERVICES, MATTGAGE SERVICES, MATTGAGE SERVICES, MIER BANK ACKSONVILLE CAL MORTGAGE SERVICES, MATTGAGE SERVICES, MATTGAGE SERVICES, MIER BANK ACKSONVILLE CAL MORTGAGE SERVICES, MATTGAGE SERVICES, MIER BANK ACKSONVILLE CAL MORTGAGE SERVICES, MATTGAGE SERVICES, MATTGAGE SERVICES, MIER BANK ACKSONVILLE MORTGAGE SERVICES, MATTGAGE SERVICES, MIER BANK ACKSONVILLE MORTGAGE SERVICES, MATTGAGE SERVICES, MIER BANK ACKSONVILLE	ARPE MORTGAGE LENDING VICES OF GEORGIA INC DRE MORTGAGE RA PACIFIC MORTGAGE MPANY, INC VER STATE SCHOOLS RTGAGE COMPANY MERSET TRUST COMPANY MARY'S BANK LINDARD BANK & TRUST MPANY LINFORD FCU LINFORD FC	RPE MORTGAGE LENDING VICES OF GEORGIA INC PRE MORTGAGE RRA PACIFIC MORTGAGE RRA PACIFIC MORTGAGE RPANY, INC VER STATE SCHOOLS RTGAGE COMPANY RERSET TRUST CRUST RERSET RERSET RESPONDENCE REASON RERSET REST REST REST REST NOTIONAL BANK RUST COMPANY RERSET TRUST COMPANY RERSET TRUST CRUST REST REST NOTIONAL BANK RUST REST REST NOTIONAL BANK OF CAPPE COD FIVE CENTS REST NOTIONAL BANK OF COMPANY RERSET TRUST CRUST REST REST NOTIONAL BANK OF COMPANY RERSET TRUST REST REST NOTIONAL BANK OF COMPANY REST REST REST NOTIONAL BANK OF COMPANY REST REST REST NOTIONAL BANK OF COMPANY REST REST NOTIONAL BANK	REPE MORTGAGE LENDING VICES OF GEORGIA INC DRE MORTGAGE 4 \$1,181,206.22 0.47% RRA PACIFIC MORTGAGE RRA PACIFIC MORTGAGE PANY, INC VER STATE SCHOOLS RTGAGE COMPANY 1 \$238,000.00 0.09% RESET TRUST COMPANY 1 \$211,000.00 0.08% REFEIGN BANK, N.A 5 \$1,769,291.44 0.7% REFEIGN BANK, N.A 5 \$1,769,291.44 0.7% REFEIGN BANK, N.A 5 \$1,769,291.44 0.7% REFEIGN BANK TRUST 1 \$236,000.00 0.13% RARY'S BANK 1 \$335,000.00 0.13% RARY'S BANK 1 \$335,000.00 0.13% REFEIGN BANK TRUST 1 \$236,000.00 0.15% REFEIGN BANK REFEIGN BANK OF CROSS PLAINS 1 \$288,750.00 0.11% REFEIGN BANK OF CROSS PLAINS 1 \$228,782.54 0.09% RANS LENDING INC 39 \$12,924,368.93 5.13% REBANK OF SPEER 1 \$222,000.00 0.12% RESET TO REPORT OF THE REFEIGN BANK REPORATION 1 \$375,000.00 0.15% REPORATION 1 \$375,000.00 0.15% REPORATION 1 \$375,000.00 0.15% REPORATION 1 \$375,000.00 0.15% REPORATION 1 \$269,070.00 0.11% REPORATION 1 \$269,070.00 0.11% REPORATION 1 \$269,070.00 0.15% REPORATION 1 \$255,000.00 0.25% REPORATION 1 \$255,000.00 0.16% REPORATION 1 \$220,084.22 0.09% REPORATION 1 \$220,000 0.16% REPORATION 1 \$220,000 0.09% REPORATION 1 \$225,000.00 0.09% REPORATION 1 \$22	SAPPE MORTGAGE LENDING

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	TOWER FEDERAL CREDIT UNION	2	\$620,900.00	0.25%	0	\$0.00	NA	C	\$
	TRADITION MORTGAGE LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	C	\$
	TRAVERSE CITY STATE BANK	1	\$366,000.00	0.15%	0	\$0.00	NA	C	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$216,673.00	0.09%	0	\$0.00	NA	C	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$400,364.24	0.16%	0	\$0.00	NA	C	\$
	UMPQUA BANK	3	\$797,441.24	0.32%	0	\$0.00	NA	(\$
	UNION SAVINGS BANK	1	\$270,976.58	0.11%	0	\$0.00	NA	C	\$
	UNION SAVINGS BANK	9	\$2,643,604.68	1.05%	0	\$0.00	NA		
	UNITED BANK & TRUST NA	2	\$603,200.00	0.24%	0	\$0.00	NA	C	\$
	UNITED WHOLESALE MORTGAGE	35	\$11,150,245.76	4.43%	0	\$0.00	NA	C	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00	NA	C	\$
	UNIVEST BANK AND TRUST	2	\$481,491.42	0.19%	0	\$0.00	NA	C	\$
	UNIVEST BANK AND TRUST CO	2	\$524,175.00	0.21%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	26	\$7,661,533.34	3.04%	0	\$0.00	NA	C	\$
	VIEWPOINT BANK	2	\$822,000.00	0.33%	0	\$0.00	NA	_	_
	VILLAGE MORTGAGE	1	\$382,000.00	0.15%	0	\$0.00	NA	C	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$560,000.00	0.22%	0	\$0.00	NA	C	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	C	\$
	WALLICK AND VOLK, INC	1	\$294,400.00	0.12%	0	\$0.00	NA	C	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,100.00	0.13%	0	\$0.00	NA	C	\$
	WAUKESHA STATE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	C	\$
	WESTERN REGION RETAIL	3	\$738,400.00	0.29%	0	\$0.00	NA	C	\$
	WESTSTAR MORTGAGE, INC	2	\$470,777.48	0.19%	0	\$0.00	NA	C	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$978,500.00	0.39%	0	\$0.00	NA	C	\$
	WR STARKEY MORTGAGE, LLP	1	\$296,414.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$481,000.00	0.19%	0	\$0.00	NA	C	\$
	Unavailable	8	\$2,309,972.95	0.81%	0	\$0.00	NA	C	\$
Total		814	\$251,945,885.88	100%	0	\$0.00		0	\$
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31417F2M9	ABERDEEN PROVING GROUND FCU	1	\$97,000.00	0.19%	0	\$0.00	NA	C	\$
	ACADEMY MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	C	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	C	\$

	ALASKA USA MORTGAGE COMPANY, LLC	2	\$184,705.73	0.36%	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$299,635.62	0.58% 0	\$0.00	NA	0.5
1	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00				
1	AMERICAN BANK	1	\$86,309.61	0.17%	\$0.00	NA	0.5
	AMERICAN BANK & TRUST CO., NC	1	\$93,000.00	0.18% 0	\$0.00	NA	0 5
I	AMERICAN FEDERAL BANK	1	\$100,000.00	0.19%	\$0.00	NA	0.5
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.19% 0	\$0.00	NA	0 5
I	AMERICAN NATIONAL BANK	2	\$199,852.02	0.39%	\$0.00	NA	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,000.00	0.21% 0	\$0.00	NA	0 5
1	AMERIFIRST FINANCIAL CORPORATION	2	\$177,650.00		·	NA	0.5
	ANCHORBANK, FSB	8	\$809,450.00			NA	\vdash
	ARIZONA STATE CREDIT UNION	4	\$408,250.00	0.79% 0	\$0.00	NA	05
1	ARKANSAS FEDERAL CREDIT UNION	2	\$189,400.00	0.37% 0	\$0.00		Щ
I	ARMSTRONG BANK, BANK	1	\$104,000.00	0.2% 0	\$0.00	NA	0.5
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,900.00	0.17% 0	\$0.00	NA	05
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,190,878.49	2.3% 0	\$0.00	NA	0 5
	BANCFIRST	2	\$200,000.00			NA	_
1	BANCORPSOUTH BANK	11	\$1,108,630.00			NA	_
	BANCROFT STATE BANK	1	\$101,200.00	0.2% 0		NA	-
1	BANK FIRST NATIONAL	1	\$92,500.00			NA	
	BANK MUTUAL	1	\$95,500.00			NA	_
-	BANK OF GALESVILLE	1	\$105,000.00			NA	
	BANK OF HAWAII	2	\$202,900.00				_
	BANK OF IDAHO	1	\$99,835.62	0.19% 0		NA	\boldsymbol{T}
	BANK OF LANCASTER	1	\$98,000.00			NA	
	BANK OF MONTGOMERY	1	\$98,000.00			NA	-
	BANK OF MONTICELLO	1	\$92,400.00			NA	П
	BANK OF SPRINGFIELD	3	\$290,980.00			NA	-
	BANK OF THE CASCADES	1	\$109,000.00			NA	
	BANK OF ZACHARY	1	\$90,000.00			NA	
	BANK STAR ONE	1	\$105,000.00	0.2% 0	\$0.00	NA	05
	BARKSDALE FEDERAL CREDIT UNION	1	\$106,109.96	0.2% 0	\$0.00	NA	0.5
I	BAXTER CREDIT UNION	3	\$299,200.00	0.58% 0	\$0.00	NA	05
I	BAYCOAST BANK	1	\$89,858.36	0.17% 0	\$0.00	NA	0
I	BELLCO CREDIT UNION	1	\$91,500.00	0.18%	\$0.00	NA	0
1	BELLCO FEDERAL CREDIT UNION	1	\$92,800.00	0.18%	\$0.00	NA	05

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BEST ADVANTAGE CREDIT UNION	1	\$85,000.00	0.16% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$95,700.00	0.18% 0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$98,000.00	0.19% 0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$109,650.00	0.21% 0	\$0.00	NA	
BORDER STATE BANK	1	\$102,400.00	0.2% 0	\$0.00	NA	-
BROKAW CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA	_
C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$108,700.00	0.21% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$197,500.00	0.38% 0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$91,500.00	0.18% 0	\$0.00	NA	0
CANYON COMMUNITY BANK, N.A	1	\$91,000.00	0.18% 0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P	1	\$100,000.00	0.19% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$101,294.00	0.2% 0	\$0.00	NA	0
CASHCALL, INC	1	\$92,800.00	0.18% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$193,300.00	0.37% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$102,804.38	0.2% 0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,835.62	0.19% 0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$184,499.78	0.36% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$406,300.00	0.78% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$295,000.00	0.57% 0	\$0.00	NA	0
CHAMPION CREDIT UNION	2	\$204,642.63	0.39% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$106,200.00	0.2% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA	0
CITIZENS BANK	1	\$88,458.34	0.17% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$106,000.00	0.2% 0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$101,600.00	0.2% 0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$105,200.00	0.2% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$201,300.00	0.39% 0	\$0.00	NA	0
 COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.19% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$99,000.00	0.19% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	ヿ
	-	\$90,000.00	0.17% 0	\$0.00	NA	

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1	\$103,000.00	0.2%	\$0.00	NA	0.5
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1	\$102,600.00	0.2%	\$0.00	NA	0 5
1	\$87,192.00	0.17%	\$0.00	NA	0 5
1	\$106,900.00	0.21%	\$0.00	NA	0 \$
1	\$100,000.00	0.19%	\$0.00	NA	0 \$
1	\$94,850.49	0.18%	\$0.00	NA	0 \$
3	\$290,200.00	0.56%	\$0.00	NA	0 \$
2	\$206,479.74	0.4%	\$0.00	NA	0 \$
2	\$185,000.00	0.36%	\$0.00	NA	0 \$
1	\$86,666.36	0.17%	\$0.00	NA	0 \$
1	\$92,700.00	0.18%	\$0.00	NA	0 \$
1	\$106,300.00	0.2%	\$0.00	NA	0 \$
2	\$182,325.00	0.35%	\$0.00	NA	0 \$
4	\$396,200.00	0.76%	\$0.00		
1	\$102,000.00	0.2%	\$0.00	NA	0 \$
1	\$101,600.00	0.2%	\$0.00	NA	0 \$
2	\$200,000.00	0.39% (\$0.00	NA	0 \$
2	\$200,800.00	0.39%	\$0.00	NA	0 \$
6	\$563,834.75	1.09%	\$0.00	NA	0 \$
1	\$92,412.85	0.18%	\$0.00	NA	0 \$
1	\$104,000.00	0.2%	\$0.00	NA	0 \$
3	\$280,530.00	0.54%	\$0.00	NA	0 \$
2	\$196,680.00	0.38%	\$0.00	NA	0 \$
1	\$86,700.00	0.17%	\$0.00	NA	0 \$
1	\$109,000.00	0.21%	\$0.00	NA	0 \$
1	\$98,649.19	0.19%	\$0.00	NA	0 \$
3	\$303,998.00	0.59%	\$0.00	NA	0 \$
1	\$90,000.00	0.17%	\$0.00	NA	0 \$
2				1	_
1	\$95,000.00	0.18%	\$0.00		_
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	G 1 \$105,000.00 1 \$102,600.00 1 \$106,900.00 1 \$100,000.00 2 \$290,200.00 2 \$206,479.74 2 \$185,000.00 1 \$92,700.00 1 \$106,300.00 2 \$182,325.00 4 \$396,200.00 1 \$101,600.00 2 \$200,000.00 2 \$200,800.00 2 \$200,800.00 3 \$280,530.00 4 \$396,649.19 3 \$303,998.00 1 \$99,000.00 2 \$198,649.19 3 \$303,998.00 1 \$90,000.00 2 \$198,125.00	G 1 \$105,000.00 0.2% 1 \$102,600.00 0.2% 1 \$87,192.00 0.17% 1 \$106,900.00 0.21% 1 \$100,000.00 0.19% 2 \$100,000.00 0.18% 3 \$290,200.00 0.56% 2 \$206,479.74 0.4% 1 \$92,700.00 0.18% 1 \$106,300.00 0.2% 2 \$182,325.00 0.35% 4 \$396,200.00 0.76% 1 \$102,000.00 0.2% 2 \$200,000.00 0.39% 2 \$200,000.00 0.39% 2 \$200,800.00 0.39% 3 \$280,530.00 0.54% 1 \$104,000.00 0.2% 2 \$196,680.00 0.38% 1 \$99,000.00 0.17% 1 \$99,000.00 0.17% 2 \$196,680.00 0.38% 1 \$99,000.00	G 1 \$105,000.00 0.2% 0 \$0.00 1 \$102,600.00 0.2% 0 \$0.00 1 \$87,192.00 0.17% 0 \$0.00 1 \$106,900.00 0.21% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 2 \$185,049 0.18% 0 \$0.00 3 \$290,200.00 0.56% 0 \$0.00 2 \$185,000.00 0.36% 0 \$0.00 1 \$92,700.00 0.18% 0 \$0.00 1 \$92,700.00 0.18% 0 \$0.00 1 \$92,700.00 0.18% 0 \$0.00 2 \$182,325.00 0.35% 0 \$0.00 3 \$396,200.00 0.76% 0 \$0.00 4 \$396,200.00 0.76% 0 \$0.00 1 \$101,600.00 0.2% 0 \$0.00 2 \$200,000.00 0.39% 0 \$0.00 2 \$200,000.00 0.39% 0 \$0.00 3 \$280,530.00 0.38% 0 <td>3 1 \$105,000.00 0.2% 0 \$0.00 NA 1 \$102,600.00 0.2% 0 \$0.00 NA 1 \$87,192.00 0.17% 0 \$0.00 NA 1 \$106,900.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$94,850.49 0.18% 0 \$0.00 NA 2 \$2206,479.74 0.4% 0 \$0.00 NA 1 \$86,666.36 0.17% 0 \$0.00 NA 1 \$92,700.00 0.18% 0 \$0.00 NA 1 \$106,300.00 0.2% 0 \$0.00 NA 1 \$106,000.00 0.2% 0 \$0.00 NA 1 \$102,000.00 0.2% 0 \$0.00 NA</td>	3 1 \$105,000.00 0.2% 0 \$0.00 NA 1 \$102,600.00 0.2% 0 \$0.00 NA 1 \$87,192.00 0.17% 0 \$0.00 NA 1 \$106,900.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$94,850.49 0.18% 0 \$0.00 NA 2 \$2206,479.74 0.4% 0 \$0.00 NA 1 \$86,666.36 0.17% 0 \$0.00 NA 1 \$92,700.00 0.18% 0 \$0.00 NA 1 \$106,300.00 0.2% 0 \$0.00 NA 1 \$106,000.00 0.2% 0 \$0.00 NA 1 \$102,000.00 0.2% 0 \$0.00 NA

				T I	
FAYETTE COUNTY NATIONAL BANK	1	\$91,852.02	0.18%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$102,000.00	0.2% 0	\$0.00	NA
FIDELITY BANK	1	\$99,835.62	0.19% 0	\$0.00	NA
FIDELITY BANK - METRO	1	\$102,841.42	0.2% 0	\$0.00	NA
FIDELITY BANK - STERLING	1	\$104,827.40	0.2% 0	\$0.00	NA
FIRST BANK	1	\$102,500.00	0.2% 0		
FIRST BANK & TRUST	1	\$86,100.00	0.17% 0		NA
FIRST BANK & TRUST		·			
COMPANY	1	\$101,300.00	0.2%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK		#101 125 05	0.20	40.00	27.4
MORTGAGE, GRANTEE	1	\$101,137.07	0.2%	\$0.00	NA
FIRST BANKERS TRUST	1	ф102 2 00 00	0.207.0	Φ0.00	27.4
COMPANY, N.A	1	\$103,200.00	0.2%	\$0.00	NA
FIRST CITIZENS BANK AND	2	¢207.200.00	0.500/.0	ΦΩ ΩΩ	NIA
TRUST CO	3	\$307,300.00	0.59% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.18% 0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$93,000.00	0.18% 0	\$0.00	NA
FIRST COMMUNITY CREDIT	1	¢00,772,00	0.1007.0	Φ0.00	
UNION	1	\$99,663.00	0.19% 0	\$0.00	NA
FIRST COMMUNITY	2	¢200.750.00	0.500/.0	ΦΩ ΩΩ	NTA
MORTGAGE, INC	3	\$299,750.00	0.58% 0	\$0.00	NA
FIRST FEDERAL BANK	3	\$299,000.00	0.58% 0	\$0.00	NA
FIRST FEDERAL BANK OF	4	¢297 200 00	0.750/ 0	\$0.00	
LOUISIANA	4	\$387,200.00	0.75% 0	\$0.00	NA
FIRST FEDERAL S & L ASSN OF	1	\$108,000.00	0.21% 0	\$0.00	NA
BUCKS COUNTY	1	\$100,000.00	0.21%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$92,800.00	0.18% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,400.00	0.2%	\$0.00	NA
FIRST MORTGAGE COMPANY,					
LLC	2	\$193,970.00	0.37% 0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.18% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST		·			
LOUIS	2	\$215,500.00	0.42% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	13	\$1,253,935.62	2.42% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE,		, -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ψ σ.σσ	
LLC, A DIVISION OF FIRST					
OKLAHOMA BANKIC, INC.	1	\$97,160.00	0.19% 0	\$0.00	NA
DABA CAPITAL MORTGAGE					
CORP					
FIRST PEOPLES CFCU - MAIN	1	\$104,500.00	0.2% 0	\$0.00	NA
OFFICE	1	Ψ107,500.00	0.2 /0 0	φυ.υυ	INA
FIRST ROBINSON SAVINGS	2	\$180,475.00	0.35% 0	\$0.00	NA
BANK N.A		Ψ100, τ/3.00			
FIRST STATE BANK	1	\$91,000.00	0.18% 0	\$0.00	NA
I INST STATE BATAIR		•			

FIRST STATE COMMUNITY BANK					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,500.00	0.38%	\$0.00	NA 0
FIRSTAR BANK N.A	1	\$99,500.00	0.19%	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$101,800.00	0.2%	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$196,500.00	0.38%	\$0.00	NA 0
FNB BANK, N.A	2	\$200,800.00	0.39%	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$96,800.00	0.19%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$181,775.00	0.35%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$185,100.00	0.36%	\$0.00	NA 0
FULTON BANK, N.A	5	\$482,500.00	0.93%	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$99,400.00	0.19%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$194,750.00	0.38%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$98,400.00	0.19%	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$101,000.00	0.19%		NA 0
GMFS LLC	1	\$109,000.00	0.21%	\$0.00	NA 0
GRAND BANK NA	2	\$205,000.00	0.4%		NA 0
GREAT WESTERN BANK	2	\$188,400.00	0.36%	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$98,000.00	0.19%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$200,625.30	0.39%	\$0.00	
GUARANTY TRUST COMPANY	2	\$178,060.00	0.34%		NA 0
GUILD MORTGAGE COMPANY	6	\$590,729.92	1.14% (
HARVARD SAVINGS BANK	1	\$103,500.00	0.2%		
HEARTLAND CREDIT UNION	1	\$90,550.00	0.17%		
HERITAGE BANK	1	\$100,000.00	0.19% (\$0.00	NA 0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$102,000.00	0.2%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$97,500.00	0.19%		NA 0
HNB NATIONAL BANK	1	\$103,800.00	0.2%		1
HOME FEDERAL BANK	2	\$186,270.00	0.36%		NA 0
HOME STATE BANK NA	1	\$106,300.00	0.2%		1
HORIZON BANK N A	3	\$311,800.00	0.6%	\$0.00	1 1
HORIZON BANK, N.A	1	\$100,700.00	0.19% (\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$174,763.18	0.34%	\$0.00	
ICON CREDIT UNION	1	\$91,221.81	0.18%	\$0.00	NA 0

IDAHO CENTRAL CREDIT UNION	2	\$188,200.00	0.36%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,000.00	0.21%	\$0.00	NA
ILLINI BANK	1	\$109,261.76	0.21%	\$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,560.00	0.17%	\$0.00	
IMORTGAGE.COM, INC	1	\$88,000.00	0.17%	\$0.00	NA (
INDEPENDENT BANK	9	\$913,740.00	1.76%	\$0.00	NA (
INLAND HOME MORTGAGE COMPANY	1	\$105,433.81	0.2%	\$0.00	NA
INSIGHT CREDIT UNION	1	\$88,000.00	0.17%	\$0.00	NA (
INTERCITY STATE BANK	1	\$100,546.00	0.19%	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,500.00	0.17%	\$0.00	NA
IOWA STATE BANK	1	\$85,500.00	0.16%	\$0.00	NA (
JACKSONVILLE SAVINGS BANK	1	\$98,350.00	0.19%		
JEFFERSON BANK OF MISSOURI	1	\$98,600.00	0.19%		1
KIRKPATRICK BANK	1	\$85,550.00	0.16%	\$0.00	NA (
LAKE MORTGAGE COMPANY, INC	1	\$89,500.00	0.17%	·	
LANDMARK CREDIT UNION	1	\$95,849.73	0.18%	\$0.00	NA (
LANGLEY FEDERAL CREDIT UNION 402897	1	\$102,400.00	0.2%	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$93,157.25	0.18%	\$0.00	NA (
LIBERTY BANK OF ARKANSAS	1	\$98,000.00	0.19%	\$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.18%	\$0.00	
LINCOLN SAVINGS BANK	4	\$388,153.37	0.75%	\$0.00	
LINN AREA CREDIT UNION	1	\$101,500.00	0.2% 0		
LUANA SAVINGS BANK	1	\$103,346.33	0.2% 0		
M/I FINANCIAL CORP	1	\$105,000.00	0.2%	\$0.00	NA (
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.2%		
MCCLAIN BANK	1	\$88,000.00	0.17%		
MERCANTILE BANK	1	\$93,735.72	0.18%	\$0.00	NA (
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$192,300.00	0.37%	\$0.00	NA
METCALF BANK	1	\$87,200.00	0.17%		
METRO CREDIT UNION	1	\$94,000.00	0.18%	\$0.00	NA (
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$106,831.60	0.21%	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,850.00	0.18%	\$0.00	NA
MIDWEST BANK N.A	1	\$107,000.00	0.21%	\$0.00	· -
MIDWEST COMMUNITY BANK	2	\$200,800.00	0.39%	\$0.00	NA (
MIDWEST HERITAGE BANK	1	\$91,000.00	0.18%	\$0.00	NA (

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MIDWEST LOAN SERVICES, INC	1	\$96,000.00	0.19% (\$0.00	NA	0 5
MIFFLINBURG BANK & TRUST	1	\$100,000.00	0.19% (\$0.00	NA	n
COMPANY	1	\$100,000.00	0.1970	<i>y</i> 0.00	INA	0,
MISSOULA FEDERAL CREDIT	1	\$100,000.00	0.19%	\$0.00	NA	0 5
UNION		·		· ·		4
MISSOURI CREDIT UNION	4	\$385,510.00	0.74%		1	7
MONSON SAVINGS BANK	1	\$97,000.00	0.19% (\$0.00	NA	03
MORTGAGE CLEARNING CORPORATION	1	\$98,000.00	0.19%	\$0.00	NA	0.5
MORTGAGE SOLUTIONS OF				+		\dashv
COLORADO, LLC	1	\$105,100.00	0.2%	\$0.00	NA	0
MOTOROLA EMPLOYEES						Ť
CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA	0
MOUND CITY BANK	1	\$99,000.00	0.19% (\$0.00	NA	0
MT MCKINLEY BANK	1	\$101,500.00	0.2%			_
NATIONAL EXCHANGE BANK	2					
AND TRUST	3	\$272,864.50	0.53%	\$0.00	NA	U
NATIONWIDE ADVANTAGE	2	\$214,900.00	0.41% (\$0.00	NA	۸
MORTGAGE COMPANY	۷	\$214,900.00				4
NEW ERA BANK	1	\$99,200.00	0.19% (NA	0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19% (\$0.00		_
NORTHVIEW BANK	1	\$98,600.00	0.19% (\$0.00	NA	0
NORTHWEST FEDERAL CREDIT	3	\$289,671.24	0.56%	\$0.00	NA	ი
UNION		Ψ20>,071121	0.0070	, , , , ,	1 11 2	Ť
NORTHWESTERN MORTGAGE	2	\$192,243.65	0.37%	\$0.00	NA	0
CO				1		+
OKLAHOMA CENTRAL CREDIT UNIOIN	1	\$103,950.00	0.2%	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$109,022.88	0.21% (\$0.00	NA	n
OPES ADVISORS, INC	1	\$100,000.00	0.19% (1	_
ORNL FEDERAL CREDIT UNION	1	\$88,800.00	0.17% (1	_
PAPER CITY SAVINGS	-					
ASSOCIATION	1	\$100,000.00	0.19%	\$0.00	NA	0
PENTAGON FEDERAL C. U	8	\$808,833.18	1.56% (\$0.00	NA	0
PEOPLES BANK	1	\$106,000.00	0.2%		1	7
PEOPLES STATE BANK	1	\$89,000.00	0.17% (1	1	7
PIGEON FALLS STATE BANK	1	\$94,850.49	0.18% (1	_
PINNACLE BANK - WYOMING, A	4	·				
WYOMING CORPORATION	1	\$93,000.00	0.18%	\$0.00	NA	U
PINNACLE CAPITAL	1	\$105,000.00	0.2%	\$0.00	NA	\int_{Ω}
MORTGAGE CORPORATION	1	·				_
PIONEER CREDIT UNION	2	\$204,700.00	0.39%			_
PLAINS COMMERCE BANK	1	\$108,500.00	0.21%	\$0.00	NA	0
POLICE AND FIRE FEDERAL	4	\$382,000.00	0.74% (\$0.00	NA	o
CREDIT UNION		42.02,000.00	3.7 170	Ψ0.00	1111	_
PORT WASHINGTON STATE	1	\$100,000.00	0.19% (\$0.00	NA	0
BANK	_	+	2.17 /3	40.00		-

PPL GOLD CREDIT UNION	1	\$99,842.63	0.19% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$184,125.00	0.36% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$101,000.00	0.19% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,536.70	0.19% 0	\$0.00	NA 0
PSECU	2	\$190,000.00	0.37% 0	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$177,300.00	0.34% 0	\$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$107,833.71	0.21% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$104,000.00	0.2% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$107,920.00	0.21% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$93,750.00	0.18% 0	\$0.00	NA 0
RELIANCE BANK	1	\$105,000.00	0.2% 0	\$0.00	NA 0
RENASANT BANK	5	\$473,225.00	0.91% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$205,000.00	0.4% 0	\$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$108,573.33	0.21% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$103,494.50	0.2% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$106,250.00	0.2% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$216,700.00	0.42% 0	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$478,000.00	0.92% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$186,859.89	0.36% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.39% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$100,340.00	0.19% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$100,000.00	0.19% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$417,694.68	0.81% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.19% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,300.00	0.17% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,000.00	0.2% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	2	\$196,000.00	0.38% 0	\$0.00	NA 0
SPC CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$98,737.74	0.19% 0	\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$85,000.00	0.16% 0	\$0.00	NA 0
ST.MARY'S BANK	3	\$292,600.00	0.56% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.17% 0	\$0.00	NA 0

	STEARNS LENDING INC STOCK YARDS BANK & TRUST COMPANY	10	\$994,687.46 \$266,800.00	1.92% 0	\$0.00	NA	0
	COMPANY	3	¢266 000 00		T		17
		J	3/00 X00 00	0.51% 0	\$0.00	NA	n
	CEC CITY CARLES AND AND CE		\$200,800.00	0.51700	ψ0.00		Ľ
	STOCKMAN BANK OF	1	\$95,000.00	0.18% 0	\$0.00	NA	0
	MONTANA		·				Н
	SUMMIT CREDIT UNION	2	\$198,600.00	0.38% 0	\$0.00	NA	.0
	SWBC MORTGAGE	5	\$472,912.00	0.91% 0	\$0.00	NA	0
	CORPORATION SWINESORD NATIONAL BANK	1	\$06.550.00	0.19% 0	\$0.00	NA	
	SWINEFORD NATIONAL BANK THE CATTLE NATIONAL BANK	1	\$96,550.00	0.19% 0	\$0.00	NA	U
	& TRUST MAIN OFFICE						
	ORGANIZED & EXISTING	1	\$100,000.00	0.19% 0	\$0.00	NA	0
	UNDER THE LAWS OF THE USA						
	THE COLUMBIA BANK	2	\$183,500.00	0.35% 0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND	1					
	DISCOUNT BANK	1	\$97,000.00	0.19% 0	\$0.00	NA	U
	THE FIRST NATIONAL BANK OF	1	\$104,000.00	0.2% 0	\$0.00	NI A	
	OTTAWA	1	\$104,000.00	0.2%0	\$0.00	NA	۲
	THE NATIONAL BANK AND						
	TRUST COMPANY OF	1	\$88,000.00	0.17% 0	\$0.00	NA	0
	SYCAMORE						Н
	TLC COMMUNITY CREDIT	3	\$299,000.00	0.58% 0	\$0.00	NA	0
	UNION		·		·		Н
	TRAVERSE CITY STATE BANK	1	\$109,400.00	0.21% 0	\$0.00	NA NA	1 1
	TRUSTONE	1	\$93,600.00	0.18% 0	\$0.00	NA NA	_
	TURSTONE	1	\$92,000.00	0.18% 0	\$0.00	NA	
	ULSTER SAVINGS BANK	1	\$108,000.00	0.21% 0	\$0.00	NA	_
	UMPQUA BANK	1	\$104,838.34	0.2% 0	\$0.00	NA	
	UNION SAVINGS BANK	10	\$994,064.02	1.92% 0	\$0.00	NA	-
	UNITED BANK &TRUST	1	\$95,000.00	0.18% 0	\$0.00	NA	0
	UNITED BANK AND TRUST	1	\$88,000.00	0.17% 0	\$0.00	NA	0
	COMPANY	2	Φ10 7 2 00 00				
	UNITED COMMUNITY BANK	2	\$187,200.00	0.36% 0	\$0.00	NA	U
	UNITED WHOLESALE MORTGAGE	3	\$281,500.00	0.54% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN						H
	CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.19% 0	\$0.00	NA	U
	VALLEY BANK	1	\$98,200.00	0.19% 0	\$0.00	NA NA	1
	VALLEY NATIONAL BANK	1	\$102,000.00	0.19% 0	\$0.00	NA NA	\boldsymbol{T}
	VECTRA BANK COLORADO, NA	1	\$99,839.15	0.2% 0	\$0.00	NA NA	-
-	W.J. BRADLEY MORTGAGE	1	φ22,032.13	0.19% 0	φυ.υυ	<u>na</u>	U
	CAPITAL LLC	1	\$109,000.00	0.21% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE			++			H
	CAPITAL LLC. A DELAWARE	2	\$190,000.00	0.37% 0	\$0.00	NA	0
1	LIMITED LIABILITY COMPANY		Ψ170,000.00	0.57700	Ψ0.00	11/1	
		1	\$87,855.35	0.17% 0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WEBSTER BANK, N.A	3	\$310,000.00	0.6%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$108,750.00	0.21%		\$0.00	NA	
	WESTBY CO-OP CREDIT UNION	2	\$209,100.00	0.4%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	4	\$355,900.00	0.69%	_	\$0.00	NA	-
	WESTERN REGION RETAIL	1	\$85,000.00	0.16%		\$0.00	NA	77
	WESTERRA CREDIT UNION	1	\$108,000.00	0.21%		\$0.00	NA	-
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$92,385.00	0.18%		\$0.00	NA	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$105,600.00	0.2%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$108,000.00	0.21%		\$0.00	NA	Ш
	WOOD & HUSTON BANK	1	\$109,000.00	0.21%		\$0.00	NA	$\overline{}$
	WORKERS' CREDIT UNION	1	\$106,624.45	0.21%		\$0.00	NA	
	WVHDF	1	\$86,675.00	0.17%		\$0.00	NA	
	Unavailable	6	\$590,941.71	1.12%		\$0.00	NA	_
Total		528	\$51,854,079.62	100%	0	\$0.00		0
31417F2N7	1ST CONSTITUTION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
DITI/1 22	1ST MIDAMERICA CREDIT UNION	1	\$112,000.00	0.22%		\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING,	— .			\neg			Ī
	LLC	1	\$112,955.00	0.23%	0	\$0.00	NA	0
	LLC ALASKA USA MORTGAGE COMPANY, LLC	3	. ,	0.23%		\$0.00 \$0.00	NA NA	-
	LLC ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$361,309.61 \$112,000.00	0.72%	0	\$0.00 \$0.00	NA NA	0
	LLC ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALERUS MORTGAGE	1 3 1 1	\$361,309.61 \$112,000.00 \$115,000.00	0.72% 0.22% 0.23%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	LLC ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALERUS MORTGAGE ALLIED MORTGAGE GROUP	1 3 1 1 1	\$361,309.61 \$112,000.00 \$115,000.00 \$120,000.00	0.72% 0.22% 0.23% 0.24%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
	LLC ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALERUS MORTGAGE ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO	1 3 1 1 1 1	\$361,309.61 \$112,000.00 \$115,000.00	0.72% 0.22% 0.23%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	, C
	LLC ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALERUS MORTGAGE ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION	1 3 1 1 1 1 2	\$361,309.61 \$112,000.00 \$115,000.00 \$120,000.00 \$122,000.00 \$242,400.00	0.72% 0.22% 0.23% 0.24% 0.24% 0.48%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	, (
	LLC ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALERUS MORTGAGE ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK	1 1 1 1	\$361,309.61 \$112,000.00 \$115,000.00 \$120,000.00 \$122,000.00	0.72% 0.22% 0.23% 0.24% 0.24%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	, () , ()
	LLC ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALERUS MORTGAGE ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP	1 1 1 1	\$361,309.61 \$112,000.00 \$115,000.00 \$120,000.00 \$122,000.00 \$242,400.00 \$112,000.00 \$229,500.00	0.72% 0.22% 0.23% 0.24% 0.24% 0.48% 0.48% 0.46%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	
	LLC ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALERUS MORTGAGE ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP ANCHORBANK, FSB	1 1 1 1 2	\$361,309.61 \$112,000.00 \$115,000.00 \$120,000.00 \$122,000.00 \$242,400.00 \$112,000.00	0.72% 0.22% 0.23% 0.24% 0.24% 0.48% 0.22%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	
	ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALERUS MORTGAGE ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1 1 1 2 1 2	\$361,309.61 \$112,000.00 \$115,000.00 \$120,000.00 \$122,000.00 \$242,400.00 \$112,000.00 \$229,500.00	0.72% 0.22% 0.23% 0.24% 0.24% 0.48% 0.48% 0.46%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	
	ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALERUS MORTGAGE ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP ANCHORBANK, FSB ANHEUSER-BUSCH	1 1 1 2 1 2	\$361,309.61 \$112,000.00 \$115,000.00 \$120,000.00 \$122,000.00 \$242,400.00 \$112,000.00 \$229,500.00 \$462,900.00	0.72% 0.22% 0.23% 0.24% 0.24% 0.48% 0.22% 0.46% 0.92%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	

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ARKANSAS FEI UNION	DERAL CREDIT	[
ASSEMBLIES O UNION	F GOD CREDIT	1	\$120,500.00	0.24%	\$0.00	NA 0
ASSOCIATED B ASSOCIATION	ANK NATIONAL	20	\$2,306,595.89	4.6%	\$0.00	NA 0
ASTORIA FEDE AND LOAN ASS		1	\$120,000.00	0.24%	\$0.00	NA 0
BANCORPSOUT	TH BANK	3	\$357,083.00	0.71%	0 \$0.00	NA 0
BANK MUTUAI	_	1	\$123,500.00	0.25%	0 \$0.00	NA 0
BANK OF GALE	ESVILLE	1	\$122,000.00	0.24%	0 \$0.00	NA 0
BANK OF HAW	AII	2	\$233,340.00	0.47%	0 \$0.00	NA 0
BANK OF IDAH	0	1	\$122,500.00	0.24%	0 \$0.00	NA 0
BANK OF QUIN	CY	1	\$121,725.00	0.24%	0 \$0.00	NA 0
BANK OF ST. EI	LIZABETH	1	\$110,400.00	0.22%	0.00	NA 0
BANK OF ST. FI	RANCISVILLE	1	\$115,900.00			
BANK OF THE (OZARKS	1	\$111,827.56	0.22%	0 \$0.00	
BANK OF WASI	HINGTON	2	\$237,150.00	0.47%	0 \$0.00	NA 0
BANKERS TRUS	ST COMPANY	1	\$119,811.15	0.24%	0.00	
BANKERS' BAN		1	\$118,400.00	0.24%	0.00	
BARKSDALE FE UNION	EDERAL CREDIT	1	\$120,613.53	0.24%	\$0.00	NA 0
BAXTER CREDI	T UNION	2	\$227,400.00	0.45%	\$0.00	NA 0
BELL STATE BA	ANK & TRUST	2	\$242,000.00		0 \$0.00	1 1
BELLCO CREDI	T UNION	4	\$464,249.47	0.93%	0 \$0.00	1 1
BERKSHIRE BA		2	\$239,806.98	0.48%	1	1 1
BETHPAGE FED UNION		2	\$234,000.00			
BLACKHAWK F	BANK	4	\$460,700.00	0.92%	\$0.00	NA 0
BLACKHAWK O CREDIT UNION		1	\$121,000.00	0.24%	\$0.00	NA 0
BOONE COUNT BANK	Y NATIONAL	2	\$235,590.00	0.47%	\$0.00	NA 0
BRIDGEWATER	CREDIT UNION	1	\$115,300.00	0.23%	\$0.00	NA 0
BROKER SOLUT NEW AMERICA	ΓΙΟΝS, INC. DBA N FUNDING	1	\$115,337.20	0.23%	\$0.00	NA 0
BUCKS COUNT	Y BANK	1	\$124,000.00	0.25%	0.00	NA 0
BUSEY BANK		1	\$123,400.00	0.25%	\$0.00	NA 0
C.U. MORTGAG	E SERVICES, INC	1	\$115,100.00	0.23%	0.00	NA 0
CAMBRIDGE SA	AVINGS BANK	1	\$123,000.00	0.25%	0.00	NA 0
CARROLLTON	BANK	1	\$111,920.00	0.22%		
CENTENNIAL B CORPORATION	ANK, A	1	\$113,800.00			
	CREDIT UNION	1	\$111,625.00	0.22%	0.00	NA 0
CENTRAL TRUS	ST BANK	1	\$121,600.00	0.24%	0.00	NA 0
CENTREBANK		1	\$120,700.00	0.24%	0.00	

CENTRIS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$124,000.00	0.25% 0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00		
CHARTWAY FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	0.5
CITIZENS & NORTHERN BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$114,400.00	0.23% 0	\$0.00	NA	0.5
CITIZENS STATE BANK OF ROSEAU	1	\$122,000.00	0.24% 0	·		Ш
CMG FINANCIAL	1	\$120,000.00	0.24% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,802.75	0.24% 0	\$0.00	NA	0.5
COMMUNITY 1ST CREDIT UNION	1	\$120,055.01	0.24% 0	\$0.00	NA	0.5
COMMUNITY FINANCIAL BANK	1	\$117,700.00	0.23% 0	\$0.00		_
COMMUNITY FIRST BANK	1	\$119,806.98	0.24% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$225,750.00	0.45% 0	\$0.00	NA	0.5
CONNEXUS CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	0
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$114,615.00	0.23% 0	\$0.00	NA	0.5
CORNERSTONE HOME LENDING	1	\$123,000.00	0.25% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$111,000.00	0.22% 0	\$0.00	NA	0.5
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$118,000.00	0.24% 0	\$0.00		Ц
CREDIT UNION OF COLORADO	1	\$123,500.00	0.25% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$118,812.72	0.24% 0			Ш
DOMINION CREDIT UNION	1	\$114,200.00	0.23% 0			
DUBUQUE BANK AND TRUST	4	\$457,500.00	0.91% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24% 0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$123,559.47	0.25% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.22% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$243,000.00	0.48% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST CO	1	\$122,000.00	0.24%	\$0.00	NA	0
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FARMERS BANK & TRUST, NA, A CORPORATION	7	\$842,825.00	1.68% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	0.5
FARMINGTON BANK	1	\$124,000.00		i		
FBC MORTGAGE, LLC	1	\$121,000.00				_
FIDELITY BANK	2	\$230,500.00				_
FIRST BANK & TRUST	3	\$351,125.00				_
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$116,250.00				
FIRST BANK PUERTO RICO	1	\$119,203.74	0.24%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,000.00	0.23% 0	\$0.00		
FIRST CITIZENS BANK AND TRUST CO	4	\$466,527.16	0.93% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,805.37	0.24% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$702,500.00	1.4% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$110,400.00	0.22% 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$109,830.63	0.22% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,000.00	0.22% 0	\$0.00		
FIRST INTERSTATE BANK	6	\$709,200.00	1.41% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,200.00	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$339,303.00	0.68%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$118,340.00	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK IN CARLYLE	1	\$116,000.00	0.23% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$591,300.00	1.18% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A SYRACUSE	1	\$118,909.95	0.24% 0		NA	0
FIRST SOUTHERN BANK	1	\$123,529.48	0.25% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$115,000.00	0.23% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$230,700.00	0.46% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.24% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$111,300.00	0.22%	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.24%	\$0.00	NA	0 \$
	FIRSTAR BANK N.A	_ 1	\$124,000.00	0.25% 0	\$0.00	NA	0.5
	FNB BANK, N.A	_ 1	\$123,000.00	0.25% 0		1	-
	FORUM CREDIT UNION	1	\$118,812.71	0.24% 0	1	1	-
	FREMONT BANK	2	\$237,500.00	0.47% 0			
	FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.24% 0	1	1	-
	FULTON BANK, N.A	5	i	1.17% 0			
	GERMANTOWN TRUST & SAVINGS BANK	1	\$119,406.35	0.24% 0			
	GMFS LLC	2	\$247,500.00	0.49% 0	\$0.00	NA	0
	GRAND BANK NA	1	\$116,300.00	0.23% 0			
	GREAT LAKES CREDIT UNION	1	\$112,500.00	0.22% 0		1	$\boldsymbol{\vdash}$
	GREAT WESTERN BANK	1	\$115,800.00	0.23% 0		1	-
	GREENLIGHT FINANCIAL SERVICES	1	\$120,400.00	0.24% 0			
	GREYLOCK FEDERAL CREDIT UNION	1	7,	0.23% 0	·		Ш
	GUARANTY TRUST COMPANY	3	\$349,500.00	0.7% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$115,218.38	0.23% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$109,972.67	0.22% 0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	i	0.69% 0			
	HILLS BANK AND TRUST COMPANY	3		0.7% 0			Ħ
	HIWAY FEDERAL CREDIT UNION	2	, ,	0.48% 0	·		
	HOLYOKE CREDIT UNION	1	\$124,000.00	0.25% 0	1		-
	HOME FEDERAL BANK	2	\$229,300.00	0.46% 0	\$0.00		-
	HOME FEDERAL SAVINGS BANK	1	\$112,600.00	0.22% 0			Ш
<u> </u>	HOMESTEAD FUNDING CORP	1	+,	0.23% 0		1	-
	HUTCHINSON CREDIT UNION	1	\$113,770.66	0.23% 0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$232,700.00	0.46% 0			Ш
	IMORTGAGE.COM, INC	2	. /	0.45% 0			-
	INDEPENDENT BANK	1	\$118,750.00	0.24% 0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,000.00	0.24% 0			
	JEFFERSON BANK OF MISSOURI	1	\$111,354.48	0.22% 0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$119,475.00	0.24% 0			\boldsymbol{T}
	JONAH BANK OF WYOMING, A STATE BANK	1	\$124,500.00	0.25% 0			
	KELLEY MORTGAGE, LLC	1	\$111,700.00	0.22% 0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$227,103.54	0.45% 0		1	-
	LAFAYETTE AMBASSADOR BANK	1	\$114,500.00	0.23%			
						_	. 1

-			, 		1		
	LAKE STATE FEDERAL CREDIT UNION	1	\$110,400.00	0.22%	\$0.00	NA	0 \$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	0.24%	\$0.00	NA	0 \$
	LANDMARK CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	0 \$
	LIBERTY BANK OF ARKANSAS	2	· ·	1			
	LINCOLN SAVINGS BANK	1	\$121,352.79				_
	LOANDEPOT.COM, LLC	2	\$236,000.00		1		
	LUANA SAVINGS BANK	1	\$117,752.56			NA	0
	MAINSTREET CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00				
	METCALF BANK	2	\$233,925.00	0.47%	\$0.00	NA	0
	METRO BANK	1	\$116,739.23	0.23%			
	METRO CREDIT UNION	2	\$238,000.00		1	1	_
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,108.59				
	MIDWEST COMMUNITY BANK	2	\$236,750.00	0.47%	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	·				
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$469,600.00	0.94%	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$221,122.29	0.44%	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.22%	\$0.00	NA	0
	NCB, FSB	1	\$123,300.00	0.25%	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$234,020.47	0.47%	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$350,700.00	0.7%	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$117,063.00	0.23%	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$115,796.77	0.23%	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$481,306.47	0.96%	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	6	\$682,052.00	1.36%	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA	0
	OCEANFIRST BANK	1	\$119,000.00	0.24%	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0
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ON Q FINANCIAL, INC	1	\$112,072.18	0.22%	\$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$118,500.00	0.24%	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$231,000.00	0.46%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$234,800.00	0.47%	\$0.00	NA
ORRSTOWN BANK	1	\$112,000.00	0.22%	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$123,600.00	0.25%	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$109,823.07	0.22%	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$116,600.00	0.23%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$238,804.39	0.48%	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$243,560.00	0.49% (\$0.00	NA
PENTAGON FEDERAL C. U	4	\$455,229.85	0.91% (
PEOPLES STATE BANK	4	\$455,300.00	0.91% (\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$122,802.16	0.24%		NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.24%	\$0.00	NA
PIONEER SAVINGS BANK	1	\$120,000.00	0.24% (\$0.00	NA
PLANTERS BANK, INC	1	\$117,500.00	0.23%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%		NA
PORT WASHINGTON STATE BANK	1	\$116,400.00	0.23%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$113,500.00	0.23%	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$116,200.00	0.23%	\$0.00	
PREMIER COMMUNITY CREDIT UNION	1	\$119,802.75	0.24%	\$0.00	NA
PROSPECT MORTGAGE LLC	1	\$113,735.81	0.23%	\$0.00	NA
PSECU	3	\$357,485.43	0.71% (NA
PULASKI BANK	1	\$115,000.00	0.23% (NA
PURDUE FEDERAL CU	1	\$116,000.00	0.23% (NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$348,100.00	0.69%		
RELIANCE STATE BANK	1	\$124,800.00	0.25% (\$0.00	NA
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$113,055.00	0.23%		NA
RESIDENTIAL FINANCE CORPORATION, A	1	\$124,450.00	0.25%	\$0.00	NA

CORPORATION				Ц			Ш
ROCKY MOUNTAIN CREDIT UNION	1	\$112,326.78	0.22%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$350,700.00	0.7%	0	\$0.00	NA	0.5
ROYAL CREDIT UNION	3	\$356,300.00	0.71%	0	\$0.00	NA	0.5
S&T BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0.5
SAFE CREDIT UNION	2	\$226,798.37	0.45%	0	\$0.00	NA	0.9
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.23%	0	\$0.00	NA	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$223,826.88	0.45%	0	\$0.00		Ш
SECURITY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0.5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,500.00	0.24%	0	\$0.00	NA	0.5
SECURITY STATE BANK	1	\$110,700.00	0.22%	0	\$0.00	NA	0.9
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$111,397.74	0.22%	0	\$0.00	NA	0.5
SHEA MORTGAGE INC	1	\$122,000.00	0.24%	0	\$0.00	NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$239,000.00	0.48%	0	\$0.00		П
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$116,375.00	0.23%	0	\$0.00	NA	0.5
SOVEREIGN BANK, N.A	1	\$124,750.00	0.25%	0	\$0.00	NA	0.5
STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0.5
STANDARD MORTGAGE CORPORATION	3	\$360,500.00	0.72%	0	\$0.00	NA	0.5
STATE BANK OF WATERLOO	1	\$110,000.00	0.22%	0	\$0.00	NA	0.5
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$124,000.00	0.25%	0	\$0.00	NA	0.5
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$111,300.00	0.22%	0	\$0.00	NA	0.5
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$122,075.00	0.24%	0	\$0.00	NA	0.5
STEARNS LENDING INC	8	\$942,600.00	1.88%	0	\$0.00	NA	0.5
STOCK YARDS BANK & TRUST COMPANY	1	\$121,999.00	0.24%	0	\$0.00	NA	05
STOCKMAN BANK OF MONTANA	1	\$111,150.00	0.22%	0	\$0.00	NA	08
SUMMIT CREDIT UNION	2	\$228,100.00	0.45%	0	\$0.00	NA	0.5
SWBC MORTGAGE CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA	05
TEUTOPOLIS STATE BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0
THE BANK OF COMMERCE	1	\$120,809.58	0.24%	0	\$0.00	NA	0
	1	\$121,600.00	0.24%	0	\$0.00	NA	05

THE CAPE COD FIVE CENTS SAVINGS BANK					
THE COLUMBIA BANK	1	\$115,000.00	0.23% 0	\$0.00	NAC
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,000.00	0.23% 0	\$0.00	NA
THE FIRST NATIONAL BANK IN CARLYLE	1	\$116,500.00	0.23% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.24% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$112,000.00	0.22% 0	\$0.00	NAC
THE FIRST STATE BANK	1	\$117,000.00	0.23% 0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.24% 0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$113,000.00	0.23% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$231,700.00	0.46% 0	\$0.00	NA
TRUSTONE	1	\$113,787.00	0.23% 0	\$0.00	NA 0
UMPQUA BANK	1	\$112,500.00	0.22% 0	\$0.00	NA
UNION SAVINGS BANK	9	\$1,041,602.41	2.08% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$118,000.00	0.24% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.22% 0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$343,998.26	0.69% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	2	\$237,068.93	0.47% 0	\$0.00	NA 0
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$117,628.05	0.23% 0	\$0.00	NA
UNITEDONE CREDIT UNION	1	\$121,500.00	0.24% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$111,000.00	0.22% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.23% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$121,807.99	0.24% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NA	1	\$111,646.96	0.22% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,611.00	0.22% 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$114,500.00	0.23% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$112,500.00	0.22% 0	\$0.00	NA 0

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	WESTCONSIN CREDIT UNION	3	\$348,900.00	0.7%	0	\$0.00	NA	0 :
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$123,600.00	0.25%		\$0.00	NA	
	WORKERS' CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0 :
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$238,860.00	0.48%	0	\$0.00	NA	0
	WV FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0 :
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	5	\$594,000.00	1.17%	0	\$0.00	NA	0
Total		429	\$50,144,052.77	100%	0	\$0.00	(0
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31417F2P2	3RD FED BANK	2	\$286,500.00	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$137,147.04	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$143,942.11	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$398,250.00	0.4%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$135,914.74	0.14%	0	\$0.00	NA	0.5
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$544,382.02	0.54%	0	\$0.00	NA	0 5
	ALPINE BANK & TRUST CO	4	\$526,720.00	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$574,831.74	0.57%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$134,900.00	0.13%	0	\$0.00	NA	0
	AMERICAM FEDERAL SAVINGS BANK	1	\$126,800.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$269,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	2	\$259,200.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0 :
	AMERICAN SAVINGS BANK, F.S.B	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,200.00	0.13%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$683,400.00	0.68%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$125,892.87	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$413,700.00	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$259,612.00	0.26%	0	\$0.00	NA	0 :
	ASSEMBLIES OF GOD CREDIT UNION	1	\$128,400.00	0.13%	0	\$0.00	NA	Э
		26	\$3,588,662.83	3.58%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$137,500.00	0.14% 0	\$0.00	NA
BANCORPSOUTH BANK	7	\$954,770.00	0.95% 0	\$0.00	NA
BANK FIRST NATIONAL	2	\$272,000.00	0.27% 0	\$0.00	NA
BANK FORWARD	1	\$140,000.00	0.14% 0	\$0.00	NA
BANK MUTUAL	2	\$281,659.85	0.28% 0	\$0.00	NA
BANK OF AKRON	1	\$137,700.00	0.14% 0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$141,000.00	0.14% 0	\$0.00	NA
BANK OF DEERFIELD	1	\$132,000.00	0.13% 0	\$0.00	NA (
BANK OF GALESVILLE	1	\$134,400.00	0.13% 0	\$0.00	NA (
BANK OF HAWAII	2	\$265,000.00	0.26% 0	\$0.00	NA (
BANK OF IDAHO	1	\$149,750.00	0.15% 0	\$0.00	NA (
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$137,370.00	0.14% 0	\$0.00	NA
BANK OF OAKFIELD	1	\$147,000.00	0.15% 0	\$0.00	NA (
BANK OF QUINCY	1	\$139,425.00	0.14% 0	\$0.00	NA (
BANK OF SPRINGFIELD	2	\$270,125.00	0.27% 0	\$0.00	NA (
BANK OF THE CASCADES	1	\$135,800.00	0.14% 0	\$0.00	NA (
BANKERS' BANK	1	\$129,431.90	0.13% 0	\$0.00	NA (
BAXTER CREDIT UNION	2	\$261,900.92	0.26% 0	\$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13% 0	\$0.00	NA (
BAYCOAST BANK	2	\$263,152.78	0.26% 0	\$0.00	NA (
BELL STATE BANK & TRUST	1	\$133,000.00	0.13% 0	\$0.00	NA (
BELLCO CREDIT UNION	5	\$690,129.51	0.69% 0	\$0.00	NA (
BERKSHIRE BANK	3	\$394,934.01	0.39% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$277,286.31	0.28%	\$0.00	NA
BLACKHAWK BANK	1	\$126,000.00	0.13% 0	\$0.00	NA
BNYMELLON	1	\$125,400.00	0.13% 0	\$0.00	NA (
BOONE COUNTY NATIONAL BANK	1	\$132,840.00	0.13% 0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA
BOULDER VALLEY CU	1	\$127,802.92	0.13% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,000.00	0.14% 0	\$0.00	NA
BUSEY BANK	2	\$280,818.35	0.28% 0	\$0.00	NA (
C.U. MORTGAGE SERVICES, INC	1	\$126,000.00	0.13% 0	\$0.00	NA
CALIBER FUNDING, LLC	1	\$131,309.40	0.13% 0	\$0.00	NA (
CAMBRIDGE STATE BANK	1	\$133,692.84	0.13% 0	\$0.00	NA (

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CARDINAL FINANCIAL COMPANY, L.P	1	\$143,024.55	0.14%	\$0.00	NA	0
CASHCALL, INC	1	\$126,100.00	0.13% 0	\$0.00	NA	0
CASTLE & COOKE MORTGA LLC	AGE, 2	\$274,200.00	0.27%	\$0.00	NA	0
CEDAR RAPIDS BANK & TR COMPANY	UST 1	\$125,000.00	0.12% 0	\$0.00	NA	0
CENTENNIAL LENDING, LL	C 2	\$271,000.00	0.27% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE O THE OZARKS	OF 1	\$148,000.00	0.15% 0	\$0.00	NA	0
CENTRAL MINNESOTA CRE UNION	DIT 1	\$127,000.00	0.13% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA	0
CENTURY LENDING COMPA	ANY 2	\$270,350.00	0.27% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$261,000.00	0.26% 0	\$0.00	NA	0
CITIZENS & NORTHERN BA	NK 1	\$125,850.00	0.13% 0	\$0.00	NA	0
CITIZENS BANK	1	\$138,600.00	0.14% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESAI MORTGAGE CO	LE 2	\$281,600.00	0.28% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNI	ION 1	\$145,400.00	0.14% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUS COMPANY	ST 1	\$147,000.00	0.15% 0	\$0.00		Ш
CLEARPOINT FUNDING INC	1	\$139,200.00	0.14% 0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$138,000.00	0.14% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT	Γ 2	\$291,002.02	0.29% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$420,444.42	0.42% 0	\$0.00	NA	0
COMMUNITY BANK MANK	ATO 1	\$133,500.00	0.13% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$131,796.76	0.13% 0	\$0.00	NA	0
COMMUNITY SAVINGS BAN	NK 1	\$128,000.00	0.13% 0	\$0.00	NA	0
COMMUNITY STATE BANK,	, N.A 1	\$137,778.03	0.14% 0	\$0.00		-
COMMUNITYONE BANK, N.	A 2	\$256,992.59	0.26% 0	\$0.00	NA	0
CONSUMER LOAN SERVICE LLC	ES, 1	\$130,000.00	0.13% 0	\$0.00		Ш
CORNERSTONE HOME LENI	DING 2	\$279,508.86	0.28% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	C 1	\$140,000.00	0.14% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	A 3	\$387,886.05	0.39% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, DIVISION OF COLONIAL SAVINGS, F.A	A 3	\$412,939.26	0.41% 0	\$0.00	NA	0
CUSTOMERS BANK	1	\$138,000.00	0.14% 0	\$0.00	NA	0
DAKOTA WEST CREDIT UNI	ION 1	\$129,795.09	0.13% 0	1		
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DALLAS WHOLESALE	1	\$139,000.00	0.14%	\$0.00	NAC
DEAN COOPERATIVE BANK	1	\$136,000.00	0.14%	\$0.00	NAC
DEERE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$124,190.57	0.12%	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$428,687.54	0.43%	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$145,557.48	0.15%	\$0.00	NAC
DUBUQUE BANK AND TRUST	4	\$536,817.86	0.54%	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$401,250.00	0.4%	\$0.00	NA
EAST RIVER BANK	1	\$125,000.00	0.12%	\$0.00	NAC
ELI LILLY FEDERAL CREDIT UNION	1	\$141,236.86	0.14%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$278,700.00	0.28%		
ENT FEDERAL CREDIT UNION	2	\$281,861.87	0.28%		
ENTERPRISE BANK & TRUST	1	\$128,792.51	0.13%	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$145,271.01	0.14%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	3	\$385,900.00	0.38%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$408,831.00	0.41%	\$0.00	
FAA CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,172.53	0.13%	\$0.00	
FARMERS & MERCHANTS BANK	1	\$133,000.00	0.13%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$146,000.00	0.15%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$839,140.00	0.84%	\$0.00	
FARMERS STATE BANK	2	\$266,550.00	0.27%	\$0.00	NA 0
FARMERS STATE BANK OF WAUPACA	2	\$277,771.02	0.28%	\$0.00	NA
FARMINGTON BANK	1	\$126,214.28	0.13%	\$0.00	NAC
FBC MORTGAGE, LLC	2	\$265,995.24	0.27%	\$0.00	NA 0
FIDELITY BANK	5	\$662,862.16	0.66%	\$0.00	NA 0
FIDELITY BANK - BUCKHEAD	1	\$134,982.54	0.13%	\$0.00	NA 0
FIDELITY BANK - GWINNETT	1	\$135,776.45	0.14%	\$0.00	NA 0
FIDELITY BANK - NEWPORT NEWS	1	\$125,107.08	0.12%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,000.00	0.13%	\$0.00	NA

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FINA UNIC	NCIAL PARTNERS CREDIT	1	\$137,550.00	0.14%	\$0.00	NA	0
	Γ AMERICAN RNATIONAL BANK	1	\$136,000.00	0.14%	\$0.00	NA	0
	T BANK D/B/A FIRST BANK TGAGE	2	\$268,789.61	0.27%	\$0.00	NA	0
	Γ BANK D/B/A FIRST BANK TGAGE, GRANTEE	1	\$132,800.00	0.13%	\$0.00	NA	0
CENT		1	\$130,000.00	0.13%	\$0.00	NA	0
DIVIS	F BANK OF WYOMING, SION OF GLACIER BANK	2	\$284,300.00		·		$\bot \downarrow$
FIRS	T BANK PUERTO RICO	1	\$126,800.13				-
FIRS'	Γ CENTRAL STATE BANK	1	\$136,500.00	0.14%	\$0.00	NA	0
TRUS	Г CITIZENS BANK AND ST CO	8	\$1,062,348.36	1.06%	\$0.00	NA	0
CREI	Γ CITIZENS' FEDERAL DIT UNIO	2	\$277,000.00	0.28%	\$0.00	NA	0
	Γ CITIZENS' FEDERAL DIT UNION	1	\$143,075.00		·		Ш
FIRS'	Γ COMMUNITY BANK	2	\$269,500.00	0.27%	\$0.00	NA	0.
FIRS' UNIC	COMMUNITY CREDIT	4	\$531,925.75	0.53%	\$0.00	NA	0
	Г COMMUNITY ГGAGE, INC	2	\$288,995.00	0.29%	\$0.00	NA	0
FIRS	Γ FEDERAL BANK	3	\$411,700.00	0.41%	\$0.00	NA	0.5
FIRS	Γ FEDERAL BANK, FSB	1	\$132,000.00	0.13%	\$0.00	NA	0.5
FIRS	Γ FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	\$0.00	NA	0.5
	FEDERAL SAVINGS BANK OSTON	2	\$269,500.00	0.27%	\$0.00	NA	0
FIRS	Γ INTERSTATE BANK	7	\$980,850.00	0.98%	\$0.00	NA	0.5
FIRS	Γ MIDWEST BANK	1	\$143,635.02	0.14%	\$0.00	NA	0.5
FIRS' LLC	Γ MORTGAGE COMPANY	1	\$130,000.00	0.13%	\$0.00	NA	0
FIRS' LLC	T MORTGAGE COMPANY,	1	\$144,800.00	0.14%	\$0.00	NA	0
FIRS'	T MORTGAGE COMPANY,	2	\$290,109.00	0.29%	\$0.00	NA	0
FIRS	Γ NATIONAL BANK	1	\$146,400.00	0.15%	\$0.00	NA	0.5
FIRS'	Γ NATIONAL BANK SKA	1	\$142,500.00	0.14%	\$0.00		
	T NATIONAL BANK AND ST CO	1	\$126,000.00	0.13%	\$0.00	NA	0
	Γ NATIONAL BANK IN KNEYVILL	1	\$141,600.00	0.14%	\$0.00	NA	0
	T NATIONAL BANK OF FFORD	1	\$144,000.00	0.14%	\$0.00	NA	0

FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$126,000.00	0.13%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF ST LOUIS	3	\$401,613.78	0.4%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,700.00	0.14%	\$0.00	NA	0 \$
FIRST NEWTON NATIONAL BANK	1	\$140,800.00	0.14%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A	9	\$1,231,556.74	1.23%	\$0.00	NA	0 \$
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$130,500.00	0.13%	\$0.00	NA	0 \$
FIRST ROBINSON SAVINGS BANK N.A	1	\$128,000.00	0.13%	\$0.00	NA	0 \$
FIRST SERVICE BANK	1	\$140,000.00	0.14%	\$0.00	NA	0 \$
FIRST STATE BANK	1	\$140,000.00	0.14%	\$0.00	NA	0 \$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,365.49	0.13%	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$403,650.00	0.4%	\$0.00	NA	0 \$
FIRST TRUST AND SAVINGS BANK	1	\$144,000.00	0.14%	\$0.00	NA	0 \$
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.13%	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	4	\$548,400.00	0.55%	\$0.00	NA	0 \$
FIRSTAR BANK, N.A	1	\$128,139.02	0.13%	\$0.00	NA	0 \$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$125,000.00	0.12%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$139,779.67	0.14%			
FIRSTRUST BANK	2	\$266,500.00				
FNB BANK, N.A	1	\$129,400.00	0.13%	\$0.00	NA	0 \$
FORT COMUNITY CREDIT UNION	2	\$252,980.00		·		Ш
FORUM CREDIT UNION	5	\$658,909.43	0.66%			_
FOX VALLEY SAVINGS BANK	1	\$145,000.00	0.14%			
FRANDSEN BANK & TRUST	1	\$135,000.00	0.13%	1		_
FRANKENMUTH CREDIT UNION	2	\$269,150.00	0.27%	i e		-
FREMONT BANK	4	\$564,245.00	0.56%			++
FULTON BANK OF NEW JERSEY	1	\$129,700.00	0.13%			
FULTON BANK, N.A GATEWAY MORTGAGE GROUP LLC	13	\$1,774,546.82 \$147,000.00	0.15%		NA NA	
GMFS LLC	6	\$800,023.94	0.8%	\$0.00	NA	04
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.8%			-
GREAT WESTERN BANK	1	\$125,000.00	0.12%			
OWENT MEDITION DUM	1	Ψ122,000.00	0.14/0	φυ.υυ	11/1	VΨ

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GREEN ORGAN	BELT BANK & TRUST, IZED	1	\$128,000.00	0.13%	\$0.00	NA	0
	OCK FEDERAL CREDIT	2	\$253,250.00	0.25%	\$0.00	NA	0
GROW F CREDIT	FINANCIAL FEDERAL UNION	1	\$138,801.95	0.14%	\$0.00	NA	0
GUARA	NTY TRUST COMPANY	3	\$427,665.00	0.43% (\$0.00	NA	0
GUARD	IAN CREDIT UNION	1	\$137,600.00		\$0.00	NA	0
GUILD I	MORTGAGE COMPANY	4	\$551,220.00	0.55% (\$0.00		
HARBO	RONE CREDIT UNION	2	\$276,774.82	0.28%	\$0.00	T .	
HEARTI	LAND BANK	2	\$279,385.00	0.28%	\$0.00	NA	0
HERGET ASSOCI	TBANK, NATIONAL ATION	1	\$137,655.00	0.14%	\$0.00	NA	0
HERSHE	EY STATE BANK	1	\$141,000.00	0.14%	\$0.00	NA	0
HILLS B COMPA	ANK AND TRUST NY	5	\$665,800.00	0.66%	\$0.00	NA	0
HNB NA	TIONAL BANK	2	\$270,874.82	0.27%	\$0.00	NA	0
HOLY R CREDIT	OSARY REGIONAL UNION	1	\$147,000.00	0.15%	\$0.00	NA	0
HOME B	BANK	1	\$130,500.00	0.13%	\$0.00	NA	0
HOME F	EDERAL BANK	7	\$944,550.00	0.94% (\$0.00	NA	0
HOME F BANK	EDERAL SAVINGS	1	\$137,750.00	0.14%	\$0.00		
HOMET	OWN BANK	1	\$147,000.00	0.15%	\$0.00	NA	0
HONOR	BANK	1	\$145,500.00	0.15%	\$0.00		
HORIZO	N BANK N A	2	\$277,350.00	0.28%	\$0.00	NA	0
HORIZO	N BANK, N.A	1	\$134,000.00	0.13%	\$0.00	NA	0
HSBC B.	ANK USA, N.A	3	\$406,701.26	0.41%	\$0.00	NA	0
HUDSOI CREDIT	N VALLEY FEDERAL UNION	1	\$125,000.00	0.12%	\$0.00	NA	0
IDAHO (UNION	CENTRAL CREDIT	2	\$275,300.00	0.27%	\$0.00	NA	0
IDAHO I ASSOCI	HOUSING & FINANCE ATION	2	\$270,085.54	0.27%	\$0.00	NA	0
	ISSIPPI VALLEY CREDIT A CORPORATION	1	\$131,000.00	0.13%	\$0.00	NA	0
ILLINI E	BANK	2	\$277,000.00	0.28%	\$0.00	NA	0
IMORTO	GAGE.COM, INC	1	\$127,800.00	0.13% (\$0.00	NA	0
INDEPE	NDENT BANK	4	\$532,100.00	0.53%	\$0.00	NA	0
INLAND COMPA	HOME MORTGAGE NY	1	\$148,000.00	0.15%	\$0.00	NA	0
IOWA B CORPOR	ANKERS MORTGAGE RATION	1	\$144,400.00	0.14%	\$0.00	NA	0
IOWA S'	ΓATE BANK	1	\$149,600.00	0.15% (\$0.00	NA	0
JEFFERS	SON BANK OF MISSOURI	2	\$257,750.00	0.26%	\$0.00	NA	0
JONAH I STATE I	BANK OF WYOMING, A BANK	1	\$140,000.00	0.14%	\$0.00	NA	0
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KANSAS STATI FEDERAL CREI		1	\$133,000.00	0.13%	\$0.00	NA	.0
	CREDIT UNION	1	\$138,000.00	0.14% 0	\$0.00	NA	0
LAFAYETTE AI BANK	MBASSADOR	1	\$147,000.00		\$0.00		
LAND/HOME FI SERVICES, A C. CORPORATION	ALIFORNIA	1	\$148,500.00	0.15% 0	\$0.00	NA	. 0
LANDMARK CO BANK	OMMUNITY	1	\$146,400.00	0.15% 0	\$0.00	NA	. 0
LANDMARK CI	REDIT UNION	3	\$423,564.23	0.42%	\$0.00	NA	. 0
LIBERTY BANK	X FOR SAVINGS	1	\$133,980.24	0.13%	\$0.00	NA	.0
LIBERTY BANK	C OF ARKANSAS	1	\$147,800.00	0.15% 0	\$0.00	NA	0
LIFESTORE BA	NK	1	\$146,000.00	0.15% 0	\$0.00	NA	.0
LINCOLN FEDE BANK	RAL SAVINGS	1	\$141,771.60	0.14%	\$0.00	NA	. 0
LINCOLN SAVI	NGS BANK	2	\$272,262.38	0.27% 0	\$0.00	NA	0
LINN AREA CR	EDIT UNION	2	\$278,982.82	0.28%	\$0.00		_
LOANDEPOT.C	OM, LLC	3	\$427,500.00	0.43% 0	\$0.00	NA	0
LOS ANGELES CREDIT UNION		1	\$144,000.00	0.14% 0	\$0.00	NA	. 0
LOS ANGELES CREDIT UNION	POLICE FEDERAL	2	\$276,500.00	0.28%	\$0.00	NA	. 0
LUANA SAVIN	GS BANK	3	\$410,220.90	0.41% 0	\$0.00	NA	.0
MAGNA BANK		3	\$416,900.00	0.42% 0	\$0.00	NA	. 0
MAINSTREET C	CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA	. 0
MARINE BANK		2	\$273,000.00	0.27% 0	\$0.00	NA	. 0
MEGASTAR FIN	NANCIAL CORP	4	\$551,890.90	0.55% 0	\$0.00		_
MEMBERS FIRS	ST CREDIT UNION	1	\$136,500.00	0.14% 0	\$0.00	NA	. 0
MEMBERS MOI COMPANY, INC		2	\$291,605.00	0.29% 0	\$0.00	NA	. 0
MERCHANTS B ASSOCIATION	ANK, NATIONAL	1	\$140,079.20	0.14% 0	\$0.00		Ш
MERIDIAN BAN	ΙK	1	\$135,790.60	0.14% 0	\$0.00	NA	.0
MERIWEST MO COMPANY,LLC		1	\$133,000.00	0.13% 0	\$0.00	NA	. 0
METRO CREDIT	Γ UNION	1	\$144,000.00	0.14% 0	\$0.00	NA	. 0
MICHIGAN MU	TUAL INC	1	\$130,000.00	0.13%	\$0.00	NA	. 0
MICHIGAN MU	TUAL, INC	1	\$128,000.00	0.13%	\$0.00	NA	. 0
MID AMERICA	MORTGAGE	1	\$127,000.00	0.13%	\$0.00	NA	. 0
MIDWEST HER FEDERAL SA	ITAGE BANK, A	1	\$130,400.00	0.13% 0	\$0.00	NA	. 0
MIDWESTONE	BANK	1	\$140,000.00	0.14%	\$0.00	NA	. 0
MISSOULA FEE UNION	DERAL CREDIT	1	\$136,000.00	0.14% 0	\$0.00	NA	. 0
MISSOURI CRE	DIT UNION	1	\$128,200.00	0.13% 0	\$0.00	NA	. 0
		1	\$129,000.00	0.13% 0	\$0.00		
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MONTICELLO BANKING COMPANY					
MOUNDCITYBANK	1	\$143,058.99	0.14% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,500.00	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$687,082.83	0.69% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$129,693.00	0.13% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.13% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,570.89	0.15% 0	\$0.00	NA 0
NCB, FSB	2	\$278,000.00	0.28% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$133,000.00	0.13% 0	\$0.00	NA 0
NEW ERA BANK	1	\$132,500.00	0.13% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$137,000.00	0.14% 0	\$0.00	NA 0
NORTH SHORE BANK	1	\$133,000.00	0.13% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$420,269.88	0.42% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	5	\$649,298.94	0.65% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$125,797.34	0.13% 0	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$129,200.00	0.13% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$125,000.00	0.12% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	2	\$283,221.04	0.28% 0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$271,576.78	0.27% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$825,069.39	0.82% 0	\$0.00	
ORRSTOWN BANK	1	\$140,500.00	0.14% 0	\$0.00	
PALMYRA STATE BANK	1	\$134,776.99	0.13% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$144,000.00	0.14% 0	\$0.00	NA 0
PARKSIDE LENDING	1	\$142,500.00	0.14% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$265,500.00	0.26% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	8	\$1,096,968.88	1.09% 0	\$0.00	
PEOPLES BANK	2	\$270,500.00	0.27% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$272,000.00	0.27% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$143,200.00	0.14% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,118.04	0.13% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,582.03	0.42% 0	\$0.00	NA 0
FIGURE COM CHAIRCIN	1	\$143,434.00	0.14% 0	\$0.00	NA 0

PINNACLE MORTGAGE GROUP, INC					
PIONEER BANK & TRUST, A CORPORATION	2	\$296,517.06	0.3% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$283,000.00	0.28% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$131,000.00	0.13% 0	\$0.00	NAC
PLAZA HOME MORTGAGE	1	\$132,850.00	0.13% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA
POLONIA BANK	1	\$130,500.00	0.13% 0	\$0.00	NA
POPULAR MORTGAGE INC	1	\$125,104.02	0.12% 0	\$0.00	NAC
PORT WASHINGTON STATE BANK	1	\$138,900.00	0.14% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$403,763.30	0.4% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$415,758.90	0.41% 0	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$145,000.00	0.14% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$145,000.00	0.14% 0	\$0.00	NA
PSECU	3	\$398,579.28	0.4% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA
PURDUE FEDERAL CU	1	\$127,200.00	0.13% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$545,587.00	0.54% 0	\$0.00	NA
RED RIVER BANK, CORPORATION	1	\$136,579.96	0.14% 0	\$0.00	NA
RENASANT BANK	1	\$128,250.00	0.13% 0	\$0.00	NA
RICHLAND COUNTY BANK	1	\$134,000.00	0.13% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$410,250.00	0.41% 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$133,200.00	0.13% 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$134,400.00	0.13% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$540,061.20	0.54% 0	\$0.00	NA
ROYAL BANK	2	\$276,000.00	0.28% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$274,350.00	0.27% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$267,300.61	0.27% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$137,500.00	0.14% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,500.00	0.15% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,482.51	0.14% 0	\$0.00	NA
	1	\$135,785.96	0.14% 0	\$0.00	NA

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SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$400,496.20	0.4%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	2	\$271,535.29	0.27%	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,000.00	0.15%	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,800.00	0.14%	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	NA	0\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$278,000.00	0.28%	\$0.00	NA	0\$
SIGNATURE BANK OF ARKANSAS	1	\$137,600.00	0.14%	\$0.00	NA	0 \$
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$147,000.00	0.15%	\$0.00	NA	0 \$
SOUTH GEORGIA BANKING COMPANY	1	\$146,000.00	0.15%	\$0.00	NA	0 \$
SOUTHERN BANCORP BANK	1	\$137,000.00	0.14% (\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	1	\$127,000.00	0.13%	\$0.00	NA	0 \$
SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	\$0.00	NA	0 \$
SOVEREIGN BANK, N.A	10	\$1,367,171.07	1.36% (\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	2	\$269,139.36	0.27%	\$0.00	NA	0 \$
STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.14%	\$0.00	NA	0\$
STANDARD MORTGAGE CORPORATION	1	\$131,000.00				
STATE BANK OF LINCOLN	1	\$135,000.00	0.13% (\$0.00	NA	0 \$
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	3	\$427,500.00	0.43%	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$129,000.00	0.13%	\$0.00		
STEARNS LENDING INC	19	\$2,573,949.64	2.57% (\$0.00	NA	0 \$
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$129,000.00	0.13%	\$0.00	NA	0 5
STOCK YARDS BANK & TRUST COMPANY	4	\$550,345.00	0.55%	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	2	\$259,200.00	0.26%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	5	\$683,100.00	0.68%	\$0.00	NA	_
SUMNER BANK AND TRUST	1	\$148,493.53	0.15% (\$0.00	NA	0 5
SWBC MORTGAGE CORPORATION	2	\$271,200.00	0.27%	\$0.00	NA	0

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TALMER BANK AND TRUST	1	\$133,500.00	0.13%	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT	1	\$144,927.81	0.14%	\$0.00	NA	0
UNION TEXASLENDING.COM	1	\$138,286.75				Ш
THE BRYN MAWR TRUST	1	·				
COMPANY	1	\$129,335.62	0.13%	90.00	NA	0
THE COLUMBIA BANK	1	\$135,000.00	0.13%	0 \$0.00	NA	0
THE EXCHANGE STATE BANK	1	\$131,100.00	0.13%	0 \$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,000.00	0.27%	\$0.00	NA	0.5
THE FIRST NATIONAL BANK OF DIETERIC	1	\$146,000.00	0.15%	\$0.00	NA	0.5
THE HONESDALE NATIONAL BANK ISAOA	1	\$148,200.00	0.15%	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	2	\$265,000.00				_
THE PARK BANK	1	\$136,360.00	0.14%	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$409,200.00	0.41%	0 \$0.00	NA	0.5
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$147,500.00	0.15%	\$0.00	NA	0
THINK MUTUAL BANK	2	\$254,300.00	0.25%	\$0.00	NA	0.5
THIRD NATIONAL BANK OF SEDALIA	1	\$136,000.00	0.14%	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$125,800.00	0.13%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$259,000.00	0.26%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,300.00	0.13%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.14%	\$0.00		Ш
TRUSTONE FINANCIAL	1	\$136,500.00	0.14%	0 \$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$126,950.00			1	0
UMPQUA BANK	1	\$144,400.00	0.14%			0
UNION SAVINGS BANK	3	\$436,775.97	0.44%	0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$130,150.00	0.13%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$139,000.00	0.14%	0 \$0.00	NA	0
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$127,800.00	0.13%	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$539,618.56	0.54%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$291,000.00	0.29%	\$0.00	NA	0
UNITY BANK	1	\$137,750.00	0.14%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$133,850.00	0.13%	\$0.00	NA	0
			1	1	1	_

0 0							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,500.00	0.15%	\$0.00	NA	0 \$
	UNIVEST BANK AND TRUST CO	_1	\$126,795.72	0.13% (\$0.00	NA	0\$
	VECTRA BANK COLORADO, NA	2	\$267,365.36	0.27%	1		1 1
	VIRGINIA CREDIT UNION INC	1	\$135,600.00	0.14%			1 1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,400.00	0.15%			
	WASHINGTON COUNTY BANK	2	\$280,000.00	0.28%	\$0.00	NA	0\$
	WAUKESHA STATE BANK	4	\$559,122.82	0.56% (\$0.00		
<u> </u>	WEBSTER BANK, N.A	5	\$692,546.51	0.69% (\$0.00	NA	0 \$
	WECCU CREDIT UNION	1	\$132,795.22	0.13%	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$257,000.00	0.26%	\$0.00	NA	0\$
	WEST GATE BANK	1	\$147,000.00	0.15%	\$0.00		++
	WESTBY CO-OP CREDIT UNION	1	\$132,200.00	0.13%	\$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	3	\$411,150.00	0.41%	\$0.00	NA	0\$
	WESTERN REGION RETAIL	3	\$402,900.00	0.4%	\$0.00	NA	0\$
	WESTERRA CREDIT UNION	1	\$148,570.90	0.15%	\$0.00	NA	0 \$
	WISCONSIN BANK AND TRUST	1	\$144,500.00	0.14%	\$0.00	NA	0 \$
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$268,700.00	0.27%	\$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$267,700.00	0.27%	\$0.00	NA	0\$
	WYMAR FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	\$0.00	NA	0\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.14%	\$0.00	NA	0\$
	Unavailable	14	\$1,860,675.06	1.68%	\$0.00	NA	0\$
Total		736	\$100,298,284.00	100%	\$0.00		0 \$
31417F2Q0	3RD FED BANK	1	\$171,500.00	0.17%	\$0.00	NA	0\$
	ABERDEEN PROVING GROUND FCU	2	\$325,500.00	0.32%	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	4	\$667,437.00	0.67%	\$0.00	NA	0\$
	ADVANTAGE COMMUNITY BANK	1	\$152,000.00	0.15%	\$0.00	NA	0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$507,932.10	0.51%			Ш
	ALLIANT BANK	1	\$156,000.00	0.16%	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	\$0.00	NA	0.5
	AMERICAN BANK	1	\$159,521.62	0.16%	\$0.00	NA	0.5
	AMERICAN FEDERAL SAVINGS BANK	5	\$781,854.49	0.78%		NA	05
		4	\$650,828.79	0.65%	\$0.00	NA	0.5

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN NATIONAL BANK FOX CITIES	1	\$158,700.00	0.16% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.17% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$173,500.00	0.17% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$323,600.00	0.32% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.15% 0	\$0.00	NA 0
AMSTAR MORTGAGE NETWORK	1	\$171,000.00	0.17% 0	·	
ANCHORBANK, FSB	3	\$504,600.00	0.5% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$157,500.00	0.16% 0		
ARIZONA STATE CREDIT UNION	1	\$174,900.00	0.17% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,921,155.00	3.91% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$160,000.00	0.16%	\$0.00	NA 0
BADGER GLOBE CREDIT UNION	1	\$173,500.00	0.17% 0	\$0.00	NA 0
BANCFIRST	2	\$313,500.00	0.31% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$796,100.00	0.79% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$307,750.00	0.31% 0	\$0.00	NA 0
BANK MUTUAL	4	\$640,191.98	0.64% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$487,200.00	0.49% 0	\$0.00	NA 0
BANK OF IDAHO	1	\$159,200.00			
BANK OF SPRINGFIELD	1	\$173,505.00	0.17% 0	·	
BANK OF WASHINGTON	1	\$160,550.00	0.16% 0		
BANKERS TRUST COMPANY	1	\$174,400.00	0.17% 0		
BANKERS' BANK	1	\$156,500.00	0.16% 0		
BANKNEWPORT	1	\$160,000.00	0.16% 0		
BANNER BANK	1	\$150,100.00	0.15% 0		
BAXTER CREDIT UNION	2	\$328,400.00	0.33% 0		
BAYCOAST BANK	2	\$335,970.42	0.34% 0		
BELLCO CREDIT UNION	5	\$802,953.40	0.8% 0		
BERKSHIRE BANK	1	\$158,000.00	0.16% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$154,855.90	0.15% 0	·	NA 0
BORDER STATE BANK	1	\$164,000.00	0.16% 0	\$0.00	NA 0

BRIDGEWATER CREDIT UNIC)N 1	\$152,000.00	0.15% 0	\$0.00	NA 0
BUSEY BANK	1	\$173,755.00	0.17% 0	\$0.00	NA 0
CABARRUS BANK & TRUST	1	\$158,500.00	0.16% 0	\$0.00	NA 0
CALIBER FUNDING LLC	1	\$168,714.70	0.17% 0	\$0.00	NA 0
CARDINAL FINANCIAL	1	¢160,000,00	0.160/.0	\$0.00	NAO
COMPANY, L.P	1	\$160,000.00	0.16%	\$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$156,000.00	0.16% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$150,400.00	0.15% 0	\$0.00	NA 0
CASHCALL, INC	1	\$159,000.00	0.16% 0	\$0.00	NA 0
CBCFCU	1	\$150,000.00	0.15% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$151,920.00	0.15% 0	\$0.00	NA 0
CENTRAL MINNESOTA CRED UNION	IT 1	\$164,050.00	0.16% 0	\$0.00	NA 0
CENTRAL ONE FCU	3	\$468,508.73	0.47%	\$0.00	NA 0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$174,250.00	0.17% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$163,000.00	0.16% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$153,900.00	0.15%	\$0.00	NA 0
CENTURY LENDING COMPAN	JY 2	\$325,250.00	0.32% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDI UNION	TT 1	\$167,000.00	0.17% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$163,700.00	0.16% 0	\$0.00	NA 0
CITIZENS & NORTHERN BAN	K 1	\$157,751.34	0.16% 0	\$0.00	NA 0
CITIZENS BANK NA	1	\$170,050.00	0.17% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$336,595.00	0.34%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNIO	N 1	\$167,000.00	0.17% 0	\$0.00	
CMG FINANCIAL	1	\$160,000.00	0.16% 0	\$0.00	
COBALT MORTGAGE	1	\$172,000.00	0.17%	\$0.00	NA 0
COMERICA BANK	2	\$338,000.00	0.34%	\$0.00	NA 0
COMMERCE STATE BANK	2	\$314,000.00	0.31%	\$0.00	NA 0
COMMUNITY BANK MANKAT	ГО 2	\$324,000.00	0.32% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	4	\$683,100.00	0.68%	\$0.00	NA 0
CORNERSTONE HOME LENDI	NG 2	\$300,000.00	0.3%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$173,630.00	0.17% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$159,700.00	0.16%	\$0.00	NA 0
CU MORTGAGE DIRECTA	1	\$173,755.00	0.17% 0	\$0.00	NA 0
CUMBERLAND FEDERAL BAN FSB	NK,				
CUSO MORTGAGE CORPORATION	3	\$469,350.00	0.47% 0	\$0.00	NA 0
-					

DEAN COOPERATIVE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0.5
DEDHAM INSTITUTION FOR SAVINGS	1	\$167,000.00	0.17% 0	\$0.00	NA	0 5
DEPARTMENT FO THE						+
INTERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0 5
DEXTER CREDIT UNION	1	\$163,979.22	0.16% 0	\$0.00	NA	0.5
DHI MORTGAGE COMPANY, LTD	1	\$171,000.00	0.17% 0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$150,025.00	0.15% 0	\$0.00	NA	0 5
DIME BANK	1	\$163,000.00	0.16% 0	\$0.00	NA	0.5
DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.16% 0	\$0.00	NA	0 5
DYNAMIC FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA	0 5
ELEVATIONS CREDIT UNION	3	\$476,000.00	0.47% 0	\$0.00	NA	0 5
EMPOWER CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0.5
EMPOWER FEDERAL CREDIT UNION	2	\$328,650.00	0.33% 0	\$0.00	NA	0 5
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$171,000.00	0.17% 0	\$0.00	NA	0 5
EXCEL MORTGAGE SERVICING, INC	1	\$173,250.00	0.17% 0	\$0.00	NA	0 5
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,000.00	0.16% 0	\$0.00	NA	0 5
F&A FEDERAL CREDIT UNION	1	\$159,506.56	0.16% 0	\$0.00	NA	0.5
FARMERS & MERCHANTS BANK & TRUST	1	\$149,763.93	0.15% 0	\$0.00	NA	
FARMERS & MERCHANTS STATE BANK	2	\$318,693.68	0.32% 0	\$0.00	NA	0 5
FARMERS AND MERCHANTS SAVINGS BANK	1	\$152,065.00	0.15% 0	\$0.00	NA	0 5
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$810,950.00	0.81% 0	\$0.00	NA	0 5
FARMERS EXCHANGE BANK	1	\$158,000.00	0.16% 0	\$0.00	NA	0 5
FARMERS SECURITY BANK	1	\$158,650.00	0.16% 0	\$0.00	NA	0 5
FARMERS STATE BANK OF HARTLAND	1	\$159,742.65	0.16% 0	\$0.00	NA	0 5
FARMINGTON FINANCIAL GROUP	1	\$149,516.80	0.15% 0	\$0.00	NA	0 5
FARMINGTON FINANCIAL GROUP LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$164,734.60	0.16% 0	\$0.00	NA	0 5
FBC MORTGAGE, LLC	1	\$153,900.00	0.15% 0	\$0.00	NA	05
FIDELITY BANK - BUCKHEAD	2	\$334,739.79	0.33% 0	\$0.00	NA	
FIDELITY BANK - SAVANNAH	1	\$171,729.31	0.17% 0	\$0.00	NA	

1	\$167,000.00	0.17%	\$0.00	NA	0
1	\$168,000.00	0.17%	\$0.00	NA	0.5
1	\$156,000.00	0.16%	\$0.00	NA	0.5
2	\$324,000.00	0.32%	\$0.00	NA	0.5
1	\$150,000.00	0.15%	\$0.00	NA	0.5
1	\$170,000.00	0.17%	\$0.00	NA	0.5
1	\$151,400.00	0.15%	\$0.00	NA	0.5
1	\$160,000.00	0.16%	\$0.00	NA	0.5
1	\$158,000.00	0.16%	\$0.00	NA	0.5
3	\$473,000.00	0.47%	\$0.00	NA	0.5
3	\$466,227.00	0.47%	\$0.00	NA	0.5
1	\$164,800.00	0.16%	\$0.00	NA	0.5
2	\$318,973.00	0.32%	\$0.00	NA	0.5
1	\$150,000.00	0.15%	\$0.00	NA	0.5
1	\$172,000.00	0.17%	\$0.00	NA	0.
1	\$149,769.04	0.15%	\$0.00	NA	0.5
1	\$170,000.00	0.17%	\$0.00	NA	0.5
2	\$314,200.00	0.31%	\$0.00	NA	0.5
2	\$319,400.00	0.32%	\$0.00	NA	0.5
5	\$819,797.00	0.82%	\$0.00	NA	0.
1	\$159,553.96	0.16%	\$0.00	NA	0.9
1	\$170,000.00	0.17%	\$0.00	NA	0.5
3	\$479,100.00	0.48%	\$0.00	NA	0.5
5	\$801,535.00	0.8%	\$0.00	NA	0.5
1	\$167,596.28	0.17%	\$0.00	NA	0.5
1	\$155,600.00	0.16%	\$0.00	NA	0.5
1	\$160,000.00	0.16% (\$0.00	NA	05
	1 1 1 1 1 3 3 1 2 1 1 1 2 5 1 1 3 5	1 \$168,000.00 1 \$156,000.00 2 \$324,000.00 1 \$150,000.00 1 \$170,000.00 1 \$151,400.00 1 \$160,000.00 1 \$158,000.00 3 \$473,000.00 3 \$466,227.00 1 \$164,800.00 2 \$318,973.00 1 \$150,000.00 1 \$172,000.00 1 \$172,000.00 2 \$314,200.00 2 \$314,200.00 2 \$319,400.00 5 \$819,797.00 1 \$159,553.96 1 \$170,000.00 3 \$479,100.00 5 \$801,535.00 1 \$167,596.28	1 \$168,000.00 0.17% (1 \$156,000.00 0.16% (2 \$324,000.00 0.32% (1 \$150,000.00 0.15% (1 \$170,000.00 0.17% (1 \$151,400.00 0.16% (1 \$160,000.00 0.16% (3 \$473,000.00 0.47% (3 \$466,227.00 0.47% (4 \$164,800.00 0.16% (2 \$318,973.00 0.32% (1 \$150,000.00 0.15% (1 \$172,000.00 0.17% (2 \$314,200.00 0.31% (2 \$319,400.00 0.32% (5 \$819,797.00 0.82% (1 \$170,000.00 0.17% (3 \$479,100.00 0.48% (5 \$801,535.00 0.8% (1 \$155,600.00 0.16% (1 \$168,000.00 0.17% 0 \$0.00 1 \$156,000.00 0.16% 0 \$0.00 2 \$324,000.00 0.32% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 3 \$473,000.00 0.47% 0 \$0.00 3 \$466,227.00 0.47% 0 \$0.00 2 \$318,973.00 0.32% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$172,000.00 0.15% 0 \$0.00 1 \$179,000.00 0.17% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 2 \$314,200.00 0.31% 0 \$0.00 2 \$319,400.00 0.32% 0 \$0.00 5 \$819,797.00 0.82% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 3 \$479,100.00 0.48% 0 \$0.00	1 \$168,000.00 0.17% 0 \$0.00 NA 1 \$156,000.00 0.16% 0 \$0.00 NA 2 \$324,000.00 0.32% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$170,000.00 0.15% 0 \$0.00 NA 1 \$151,400.00 0.15% 0 \$0.00 NA 1 \$151,400.00 0.16% 0 \$0.00 NA 1 \$158,000.00 0.16% 0 \$0.00 NA 3 \$473,000.00 0.47% 0 \$0.00 NA 3 \$466,227.00 0.47% 0 \$0.00 NA 2 \$318,973.00 0.32% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$172,000.00 0.15% 0 \$0.00 NA 1 \$172,000.00 0.15% 0 \$0.00 NA 1 \$172,000.00 0.15% 0 \$0.00 NA 2 \$314,200.00 0.17% 0 \$0.00 NA 1 \$170,000.00 0.17% 0 \$0.00 NA 2 \$314,200.00 0.31% 0 \$0.00 NA 2 \$319,400.00 0.32% 0 \$0.00 NA 2 \$319,400.00 0.32% 0 \$0.00 NA 3 \$479,100.00 0.17% 0 \$0.00 NA 1 \$170,000.00 0.17% 0 \$0.00 NA 2 \$319,353.00 0.82% 0 \$0.00 NA 3 \$479,100.00 0.17% 0 \$0.00 NA 5 \$819,797.00 0.82% 0 \$0.00 NA 5 \$801,535.00 0.8% 0 \$0.00 NA 5 \$801,535.00 0.8% 0 \$0.00 NA

						
FIRST NATIONAL BANK OF CARMI	1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF ST LOUIS	2	\$324,000.00	0.32% 0	\$0.00	NA	0.5
FIRST NATIONAL BANK U.S.A	1	\$167,000.00	0.17% 0	\$0.00	NA	0.5
FIRST NIAGARA BANK, N.A	15	\$2,470,546.54	2.46% 0	\$0.00	NA	
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC,DBA CAPITAL MORTGAGE CORP	1	\$160,000.00	0.16% 0	\$0.00	NA	08
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	0.16% 0	\$0.00	NA	0 5
FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.17% 0	\$0.00	NA	0 \$
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.15% 0	\$0.00	NA	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$162,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST STATE COMMUNITY BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$475,900.00	0.47% 0	\$0.00	NA	0 \$
FIRSTRUST BANK	1	\$154,000.00	0.15% 0	\$0.00	NA	0 9
FORUM CREDIT UNION	2	\$339,869.94	0.34% 0	\$0.00	NA	0 \$
FOX VALLEY SAVINGS BANK	1	\$150,500.00	0.15% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$160,000.00	0.16% 0	\$0.00	NA	
 FREMONT BANK	4	\$654,000.00	0.65% 0	\$0.00	NA	0 \$
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$150,450.00	0.15% 0	\$0.00	NA	0 \$
FULTON BANK OF NEW JERSEY	1	\$172,800.00	0.17% 0	\$0.00	NA	0 \$
 FULTON BANK, N.A	6	\$955,538.00	0.95% 0	\$0.00	NA	
GEORGETOWN BANK	1	\$174,000.00	0.17% 0	\$0.00	NA	
GMFS LLC	4	\$655,668.00	0.65% 0	\$0.00	NA	0 \$
 GRAND BANK NA	1	\$155,000.00	0.15% 0	\$0.00	NA	
 GREAT WESTERN BANK	3	\$463,100.00	0.46% 0	\$0.00	NA	0 \$
 GREENLIGHT FINANCIAL SERVICES	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$
GREENWOOD CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	o s
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	
GSF MORTGAGE CORPORATION	1	\$157,500.00	0.16% 0	\$0.00	NA	0 9
GUARANTY TRUST COMPANY	1	\$162,680.00	0.16% 0	\$0.00	NA	
GUARDIAN CREDIT UNION	2	\$315,000.00	0.31% 0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC	2	\$322,600.00	0.32% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$321,450.00	0.32% 0	\$0.00	NA	04

HARBORONE CREDIT UNION	2	\$335,000.00	0.33% 0	\$0.00	NA (
HEARTLAND BANK	1	\$150,000.00	0.15% 0	\$0.00	NA (
HILLS BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA
HOME FEDERAL BANK	2	\$323,930.00	0.32% 0	\$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.16% 0	\$0.00	NA
HORIZON BANK N A	2	\$339,950.00	0.34% 0	\$0.00	NA (
HORIZON BANK, N.A	1	\$156,300.00	0.16% 0	\$0.00	NA (
HSBC BANK USA, N.A	1	\$150,757.12	0.15% 0	\$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,500.00	0.17% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$149,758.73	0.15% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$152,950.00	0.15% 0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	2	\$328,225.00	0.33% 0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$149,752.90	0.15% 0	\$0.00	NA
INDEPENDENT BANK	1	\$167,200.00	0.17% 0	\$0.00	NA (
INSPIRED FINANCIAL SERVICES, LLC	1	\$162,688.00	0.16% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$325,000.00	0.32% 0	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,200.00	0.17% 0	\$0.00	NA
JACKSON COUNTY BANK	1	\$151,500.00	0.15% 0	\$0.00	NA (
JEFFERSON BANK OF MISSOURI	1	\$164,900.00	0.16% 0	\$0.00	NA (
JONAH BANK OF WYOMING	2	\$337,600.00	0.34% 0	\$0.00	NA (
JONAH BANK OF WYOMING, A STATE BANK	1	\$161,600.00	0.16% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$162,000.00	0.16% 0	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,500.00	0.17% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$149,763.93	0.15% 0		NA (
LAKE AREA MORTGAGE	1	\$157,500.00	0.16% 0	\$0.00	NA (
LANCASTER RED ROSE CREDIT UNION	1	\$155,200.00	0.15% 0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$150,500.00	0.15% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$827,700.00	0.83% 0	\$0.00	
LANDMARK CREDIT UNION	2	\$316,437.43	0.32% 0	\$0.00	NA (
LANGLEY FEDERAL CREDIT UNION 402897	1	\$150,300.00	0.15% 0	\$0.00	NA
LAYTON STATE BANK	1	\$156,900.00	0.16% 0	\$0.00	NA (
•		•			

LBS FINANCIAL CREDIT UNION	1	\$174,400.00	0.17% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$171,000.00	0.17% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$159,600.00	0.16% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$151,000.00			
LIVINGSTON STATE BANK	1	\$168,000.00			NA 0
LOANDEPOT.COM, LLC	2	\$319,500.00			
M/I FINANCIAL CORP	1	\$163,000.00			NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00			
MARINE BANK	2	\$313,132.15	0.31% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$150,000.00			
MARQUETTE BANK	1	\$165,400.00			NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$157,000.00			
MAYFLOWER CO-OPERATIVE BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$170,000.00	0.17% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$156,000.00	0.16% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,700.00	0.15% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	3	\$478,400.00		·	
METCALF BANK	1	\$168,000.00			
METRO CREDIT UNION	3	\$504,700.00	0.5% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$160,302.80	0.16% 0	\$0.00	NA 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.16% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$174,115.00	0.17% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$326,579.73	0.33% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK	1	\$160,720.00	0.16% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$159,375.00	0.16% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$157,000.00	0.16% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$492,500.00	0.49% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00	NA 0
MONUMENT BANK	1	\$155,500.00			NA 0
MORTGAGE CLEARNING CORPORATION	1	\$150,000.00			
MOTOROLA EMPLOYEES CREDIT UNION	1	\$156,000.00	0.16% 0	\$0.00	NA 0

MOUND CITY BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$154,400.00	0.15%	\$0.00	NA	0
NAPUS FCU	1	\$156,600.00	0.16% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$169,000.00	0.17% 0	\$0.00		П
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$322,244.53	0.32% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$172,000.00	0.17% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.16% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$173,000.00	0.17% 0	\$0.00	NA	0
NBC OKLAHOMA, A CORPORATION	1	\$154,000.00	0.15% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0
NORTH SHORE BANK	1	\$167,000.00	0.17% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$301,753.44	0.3% 0	\$0.00	NA	0
NORTHWESTERN BANK, N.A	1	\$168,000.00	0.17% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	4	\$635,616.84	0.63% 0	\$0.00	NA	0
NUVISION FCU	1	\$155,000.00	0.15% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$170,000.00	0.17% 0	\$0.00	NA	0
OAK BANK	1	\$157,200.00	0.16% 0	\$0.00	NA	0
OHNWARD BANK AND TRUST	1	\$160,500.00	0.16% 0	\$0.00		-
ON Q FINANCIAL, INC	1	\$163,265.00	0.16% 0	\$0.00	NA	0
OPES ADVISORS, INC	3	\$500,150.00	0.5% 0			
OPPORTUNITIES CREDIT UNION	1	\$169,726.57	0.17% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$345,800.00	0.34% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$169,464.12	0.17%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$150,000.00	0.15%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$170,500.00	0.17% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	6	\$941,500.00	0.94% 0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$323,400.00	0.32% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA	0
PIERREMONT MORTGAGE, INC	2	\$327,800.00	0.33% 0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,000.00	0.16% 0	\$0.00	NA	0
	1	\$154,500.00	0.15% 0	\$0.00	NA	0

PINNACLE BANK- WYOMING CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	0.17% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$322,280.00	0.32% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$154,000.00	0.15% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$171,950.00	0.17% 0	\$0.00	NA 0
PRIMESOUTH BANK	1	\$165,750.00	0.17% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$174,000.00	0.17% 0	\$0.00	NA 0
PSECU	3	\$466,687.66	0.47% 0	\$0.00	NA 0
PULASKI BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$167,000.00	0.17% 0	\$0.00	NA 0
RANDOLPH BANK & TRUST	1	\$157,756.73	0.16% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$468,600.00	0.47% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.15% 0	\$0.00	NA 0
RED RIVER BANK	1	\$165,600.00	0.17% 0	\$0.00	NA 0
RENASANT BANK	3	\$456,000.00	0.45% 0	\$0.00	NA 0
RICHLAND FEDERAL CREDIT UNION	1	\$170,730.88	0.17% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$304,000.00	0.3% 0	\$0.00	NA 0
RIVER VALLEY BANCORP	1	\$157,400.00	0.16% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CO	2	\$330,627.30	0.33% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$331,050.00	0.33% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$158,000.00	0.16% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$152,880.74	0.15% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	8	\$1,332,750.00	1.33% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$170,905.00	0.17% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$496,725.00	0.5% 0	\$0.00	NA 0
RTP FEDERAL CREDIT UNION	1	\$152,753.90	0.15% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$499,324.73	0.5% 0	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$320,528.15	0.32% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$157,000.00	0.16% 0	\$0.00	NA 0
	2	\$321,000.00	0.32% 0	\$0.00	NA 0

SERVICE FIRST FEDERAL CREDIT UNION					
SHEA MORTGAGE INC	3	\$492,600.00	0.49% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,255,245.96	1.25% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$152,950.00	0.15% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$168,739.79	0.17% 0	\$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$162,400.00	0.16% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,245.00	0.17% 0		NA 0
SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.16% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	4	\$645,700.00	0.64% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$156,000.00	0.16% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$478,850.00	0.48% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$155,901.00	0.16% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$158,000.00	0.16% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$174,000.00	0.17% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$157,000.00	0.16% 0		
STATE BANK OF WATERLOO	1	\$163,000.00	0.16% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$159,000.00	0.16% 0	\$0.00	NA 0
STEARNS LENDING INC	20	\$3,240,725.00	3.23% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$172,900.00	0.17% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$172,500.00	0.17% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$152,000.00	0.15% 0		NA 0
SUMMIT CREDIT UNION	3	\$456,000.00	0.45% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$632,750.00	0.63% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$307,600.00	0.31% 0	\$0.00	NA 0
THE BANK OF COMMERCE	1	\$167,000.00	0.17% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$319,150.00	0.32% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$331,000.00	0.33% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0

				-		
THE FIRST NATIONAL BANK O SUFFIELD	F 1	\$160,000.00	0.16%	\$0.00	NA	0
THE PRIVATEBANK AND TRUS COMPANY	T 1	\$171,723.34	0.17%	\$0.00	NA	0 5
THINK MUTUAL BANK	1	\$160,000.00	0.16%	\$0.00	NA	0.5
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.16%	\$0.00		
TOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$157,200.00	0.16%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00		Ш
TRUSTONE	1	Ψ1/1,020.00	1			-
UNION SAVINGS BANK	9	. , ,	1			+
UNITED BANK	2	\$319,954.71	0.32%	\$0.00	NA	0
UNITED BANK & TRUST COMPANY	1	\$170,400.00		·		
UNITED BANK &TRUST	2	\$323,300.00	0.32%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	Ψ100,000.00		·		Ш
UNITED COMMUNITY BANK	4	\$647,600.00	0.65%	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$332,343.84	0.33%	\$0.00		
UNITED FIDELITY FUNDING, CORP	1	\$151,950.00	0.15%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$159,506.54	0.16%	\$0.00	NA	0 5
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$155,500.00	0.16%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	, ,	0.5%			+
UNIVEST BANK AND TRUST CO	O 1					
USE FEDERAL CREDIT UNION	1	\$163,242.69	t t	·		
VALLEY NATIONAL BANK	6	· · · · · · · · · · · · · · · · · · ·	0.98%	1		1 1
VECTRA BANK COLORADO, NA	A 2	†		1		T
VENTURE BANK	1	\$160,000.00	0.16%	\$0.00	NA	05
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$150,800.00				Ш
WEBSTER BANK, N.A	3	\$468,007.81	0.47%	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	,				ш
WEST GATE BANK	2	· · · · · · · · · · · · · · · · · · ·			1	
WESTCONSIN CREDIT UNION	3		t t			11
WINTER HILL BANK, FSB	2	\$325,000.00	0.32%	\$0.00	NA	05
WJ BRADLEY MORTGAGE CAPITAL LLC	2	, ,				ш
WOOD & HUSTON BANK	1	\$168,000.00	0.17%	\$0.00	NA	0.5

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	WORKERS' CREDIT UNION	4	\$633,920.00	0.63%	0	\$0.00	NA	1 0
	WV FEDERAL CREDIT UNION	1	\$161,500.00			\$0.00		-
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	1	+	\$0.00	1	
	Unavailable	5	†	1 1	0	\$0.00		
Total		621	\$100,236,050.90	100%	0	\$0.00		0 9
		<u></u>		'				
31417F2R8	1ST 2ND MORTGAGE CO. OF N.J., IN C	1	\$256,000.00	6.39%	0	\$0.00	NA	70
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	, ,		Ш	\$0.00		
<u></u>	FULTON BANK OF NEW JERSEY	2	. /	1 1	+	\$0.00	1	-
	INVESTORS HOME MORTGAGE	1	\$180,000.00	1	-	\$0.00		
<u> </u>	LAKELAND BANK	1	\$232,000.00	5.79%	0	\$0.00	NA	10
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$300,000.00	7.49%	0	\$0.00		
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$296,000.00	7.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	, ,		44	\$0.00		ш
	VALLEY NATIONAL BANK	4	+-,-,-,-,-	1		\$0.00		
Total		15	\$4,004,000.00	100%	0	\$0.00		0
		↓'	<u> </u>	'	4			Ц
31417F2S6	BANK OF SPRINGFIELD	4		1		\$0.00		_
	CARROLLTON BANK	1	\$80,000.00	1 1		\$0.00	†	7
<u> </u>	MARINE BANK	6	. /			\$0.00		
<u> </u>	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	9%	0	\$0.00	NA	0
	PREMIER BANK OFJACKSONVILLE	1	707,72777		44	\$0.00		
	STATE BANK OF LINCOLN	1	\$48,925.00	1		\$0.00	1	
Total		14	\$1,243,757.82	100%	0	\$0.00	<u> </u>	0
<u> </u>		<u> </u>		<u> </u>	4			Ļ
31417F2T4	CASHCALL, INC	1				\$0.00		
<u> </u>	CMG FINANCIAL	1)	\$382,000.00	1	1 1	\$0.00	1	
<u> </u>	CUSTOMERS BANK	2	\$735,000.00	14.88%	0	\$0.00	NA	70
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$709,000.00	14.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$360,000.00	7.29%	, 0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1				\$0.00		
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$351,000.00	7.11%	0	\$0.00		
	STEARNS LENDING INC	2	\$667,000.00			\$0.00	NA	7 0
	T. J. FINANCIAL, INC	1	\$336,000.00	6.8%	0	\$0.00	NA	7 (
	UNITED WHOLESALE MORTGAGE	1				\$0.00		
		1	\$348,000.00	7.05%	0	\$0.00	NA	, (

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	WJ BRADLEY MORTGAGE CAPITAL LLC			<u> </u>				
Total		14	\$4,940,000.00	100%	0	\$0.00		0
31417F2U1	ACADEMY MORTGAGE CORPORATION	1	\$233,000.00	1.07%	, 0	\$0.00	NA	Y (
	AFFILIATED MORTGAGE COMPANY	1	\$173,150.00	0.79%	, 0	\$0.00	NA	Y (
	AMEGY BANK NATIONAL ASSOCIATION	2	\$161,979.14	0.74%	, 0	\$0.00	NA	1
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$171,650.00	0.79%	0	\$0.00	NA	7(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.99%	0	\$0.00	NA	7
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,068.13	1.23%	0	\$0.00	NA	7 (
	ASSOCIATED BANK	2	\$400,000.00	1.83%	0	\$0.00	NA	1
	BROADWAY BANK	1	\$47,500.00	0.22%	9	\$0.00	NA	١
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,990.00			\$0.00	NA	
<u> </u>	CASHCALL, INC	15			1 1	\$0.00	NA	-
<u></u>	CLEARPOINT FUNDING INC	1	\$117,190.00	0.54%	0	\$0.00	NA	١
L	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$163,000.00	0.75%	0	\$0.00	NA	,
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,200.00		₩.	\$0.00	NA	
<u> </u>	CORNERSTONE HOME LENDING	1	\$324,488.52	1.49%		\$0.00	NA	
<u> </u>	CUSTOMERS BANK	2	\$410,000.00		+	\$0.00	NA	
<u> </u>	EVOLVE BANK & TRUST	1	\$282,500.00	1.3%	0	\$0.00	NA	ì
	EXCEL MORTGAGE SERVICING, INC	1	\$265,750.00	1.22%	0	\$0.00	NA	,
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	<u>.</u>
	FIRST COMMUNITY CREDIT UNION	1	\$82,451.05	0.38%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,000.00		Ш	\$0.00	NA	
<u></u>	GRAND BANK NA	1	\$294,500.00	1.35%	0	\$0.00	NA	j
	GREENLIGHT FINANCIAL SERVICES	2	7 10=,5 00100		₩.	\$0.00	NA	•
<u> </u>	IMORTGAGE.COM, INC	2	\$314,350.00	1.44%	0	\$0.00	NA	١
	KINECTA FEDERAL CREDIT UNION	8	. , ,		₩.	\$0.00	NA	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$213,000.00	0.98%	0	\$0.00	NA	,

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	CORPORATION							
	LOANDEPOT.COM, LLC	1	\$206,000.00	0.94%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$78,375.00	0.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$231,900.00	1.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,000.00	1.03%	0	\$0.00	NA	0
	NUVISION FCU	1	\$277,000.00	1.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$234,613.73	1.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$215,000.00	0.99%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$489,000.00	2.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$404,600.00	1.86%	0	\$0.00	NA	1
	PMAC LENDING SERVICES, INC	7	\$1,429,575.00			\$0.00	NA	_
	RANDOLPH-BROOKS FCU	2	\$148,000.00	0.68%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$221,600.00	1.02%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	0.97%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$225,000.00	1.03%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	0.83%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$55,013.29	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$314,504.26	1.44%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	,,			\$0.00	NA	
	STEARNS LENDING INC	17	\$3,759,617.93	17.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$82,650.00			\$0.00	NA	
	T. J. FINANCIAL, INC	2	\$428,678.31	1.97%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$201,000.00	0.92%	0	\$0.00	NA	C
	VIEWPOINT BANK	2	\$445,000.00	2.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$680,000.00	3.12%	0	\$0.00	NA	
	WESTERN REGION RETAIL	1	\$190,800.00	0.88%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$255,400.00		4	\$0.00	NA	1
	Unavailable	2	\$194,700.00		-+-	\$0.00	NA	_
Total		111	\$21,803,094.36	100%	0	\$0.00		(
31417F2V9	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,027,018.32	20.55%	0	\$0.00	NA	(

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ARIZONA BANK AND TRUST	1	\$197,775.00	0.25% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL	9	\$2,200,645.00	2.73% 0	\$0.00	NA	
ASSOCIATION	9	\$2,200,043.00	2.73%0	\$0.00		Ш
AUBURNBANK	1	\$318,800.00	0.4% 0		NA	-
BANCORPSOUTH BANK	1	\$229,900.00	0.29% 0	1	NA	-
BANK OF HAWAII	1	\$311,500.00	0.39% 0		NA	-
BANKERS' BANK	1	\$259,000.00	0.32% 0	\$0.00	NA	0
BANKNEWPORT	1	\$288,000.00	0.36% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$490,019.57	0.61% 0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$335,000.00	0.42% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$727,500.00	0.9% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$491,738.56	0.61% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$416,155.00	0.52% 0	\$0.00	NA	0
CASHCALL, INC	14	\$4,855,200.00	6.02% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$439,920.00	0.55% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$176,500.00	0.22% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$197,000.00	0.24% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$677,000.00	0.84% 0	\$0.00	NA	0
CITIMORTGAGE	1	\$256,000.00	0.32% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$667,996.00	0.83% 0	\$0.00	NA	
CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.25% 0	\$0.00	NA	0
CMG FINANCIAL	2	\$784,200.00	0.97% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$195,085.54	0.24% 0	\$0.00	NA	0
COBALT MORTGAGE	1	\$404,000.00	0.5% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$348,262.96	0.43% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.22% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$175,000.00	0.22% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING	1	\$622,040.78	0.77% 0	\$0.00	NA	0
CUSTOMERS BANK	2	\$787,920.00	0.98% 0		NA	1
DEXTER CREDIT UNION	1	\$179,200.00	0.22% 0	\$0.00	NA	t
DUPACO COMMUNITY CREDIT UNION	1	\$290,000.00	0.36% 0		NA	
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DUPAGE CREDIT UNION	1	\$247,675.00	0.31% 0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC						
F&A FEDERAL CREDIT UNION	1	\$229,290.67	0.28% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,000.00	0.43% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.56% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$405,000.00	0.5% 0	\$0.00	NA	0
FIDELITY BANK	2	\$933,014.84	1.16% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$184,800.00	0.23% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$204,000.00	0.25% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$186,000.00	0.23% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	2	\$619,500.00	0.77% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$645,850.00	0.8% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$175,500.00	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$253,600.00	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$263,999.98	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$293,000.00	0.36% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$427,400.00	0.53% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$177,600.00	0.22% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.35% 0	\$0.00	NA	0
FREMONT BANK	3	\$1,108,200.00	1.37% 0	\$0.00	NA	0
GEO CORP INC	1	\$294,000.00	0.36% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$225,450.00	0.28% 0	\$0.00	NA	
GMFS LLC	1	\$178,000.00	0.22% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$185,500.00	0.23% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.24% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$387,730.00	0.48% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$215,000.00	0.27% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$185,850.00	0.23% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$237,600.00	0.29% 0	\$0.00	NA	0
HOME BANK	1	\$193,500.00 \$181,900.00	0.24% 0 0.23% 0	\$0.00 \$0.00	NA NA	

IDAHO CENTRAL CREDIT UNION						
IMORTGAGE.COM, INC	1	\$332,000.00	0.41% 0	\$0.00	NA	0.5
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$193,250.00	0.24%	\$0.00	NA	0 5
INVESTORS HOME MORTGAGE	2	\$496,000.00	0.62% 0	\$0.00	NA	05
IOWA BANKERS MORTGAGE CORPORATION	1	\$407,800.00	0.51% 0	\$0.00	NA	0 5
JEANNE D'ARC CREDIT UNION	1	\$302,000.00	0.37% 0	\$0.00	NA	0.5
LAFAYETTE AMBASSADOR BANK	1	\$296,200.00	0.37%	\$0.00	NA	0 5
LAKE AREA MORTGAGE	1	\$250,000.00	0.31% 0	\$0.00	NA	0 5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,467,666.39	5.54% 0	\$0.00	NA	0 5
LEADERONE FINANCIAL CORPORATION	1	\$208,900.00	0.26% 0	\$0.00	NA	0 5
LINCOLN SAVINGS BANK	1	\$216,408.89	0.27% 0	\$0.00	NA	0.5
LOANDEPOT.COM, LLC	2	\$399,600.00	0.5% 0	\$0.00	NA	0.5
M/I FINANCIAL CORP	1	\$254,400.00	0.32% 0	\$0.00	NA	0.5
MACKINAC SAVINGS BANK, FSB	1	\$251,281.00	0.31% 0	\$0.00	NA	0 5
MACON BANK, INC	1	\$218,000.00	0.27% 0	\$0.00	NA	05
MAGNA BANK	1	\$391,569.16	0.49% 0	\$0.00	NA	0.5
MEGASTAR FINANCIAL CORP	1	\$303,200.00	0.38% 0	\$0.00	NA	0.5
METRO CREDIT UNION	1	\$183,000.00	0.23% 0	\$0.00	NA	0.5
MIDWEST LOAN SERVICES, INC	1	\$196,350.00	0.24% 0	\$0.00	NA	0 5
MLD MORTGAGE, INC	1	\$440,000.00	0.55% 0	\$0.00	NA	0 5
MONSON SAVINGS BANK	1	\$280,000.00	0.35% 0	\$0.00	NA	0.5
MORTGAGE CENTER, LLC	1	\$250,000.00	0.31% 0	\$0.00	NA	0.5
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$347,500.00	0.43% 0	\$0.00	NA	0 5
NATIONAL BANK OF MIDDLEBURY	1	\$260,000.00	0.32% 0	\$0.00	NA	0 5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$722,400.00	0.9%	\$0.00	NA	0 5
NCB, FSB	2	\$526,557.68	0.65% 0	\$0.00	NA	0 5
O A MORTGAGE SERVICES	3	\$1,270,228.85	1.58% 0	\$0.00	NA	0.5
OPES ADVISORS, INC	1	\$506,250.00	0.63% 0	\$0.00	NA	0
PARK BANK	1	\$184,000.00	0.23% 0	\$0.00	NA	0.5
PAWTUCKET CREDIT UNION	3	\$887,000.00	1.1% 0	\$0.00	NA	0.5
PENTAGON FEDERAL C. U	3	\$979,278.15	1.21% 0	\$0.00	NA	0.5
PEOPLES SAVINGS BANK	1	\$192,000.00	0.24% 0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$224,000.00	0.28%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,051,000.00	1.3% 0	\$0.00	NA	0 5

PROVIDENT CREDIT UNION	3	\$1,094,000.00	1.36%	\$0.00	NA	0.5
PUBLIC SERVICE CREDIT UNION	1	\$175,500.00	0.22%	\$0.00	NA	0 \$
PURDUE FEDERAL CU	1	\$230,500.00	0.29%	\$0.00	NA	05
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$417,000.00	0.52%	\$0.00	NA	05
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$298,500.00	0.37%	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$178,000.00	0.22%	\$0.00	NA	05
REAL ESTATE MORTGAGE NETWORK, INC	1	\$373,000.00	0.46%	\$0.00	NA	0 \$
RIVER VALLEY BANK	1	\$248,000.00	0.31%	\$0.00	NA	0.5
ROCKY MOUNTAIN CREDIT UNION	1	\$343,446.69	0.43%	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE COMPANY	7	\$2,348,400.00	2.91%	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	2	\$695,453.41	0.86%	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIRT UNION	1	\$584,000.00	0.72%	\$0.00	NA	0 \$
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$188,634.11	0.23%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$745,000.00	0.92%	\$0.00	NA	0 \$
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$186,892.29	0.23%	\$0.00	NA	0 \$
SHEA MORTGAGE INC	1	\$177,000.00	0.22%	\$0.00	NA	05
SHELL LAKE STATE BANK	1	\$190,942.38	0.24%	\$0.00	NA	05
SHORE MORTGAGE	1	\$270,000.00	0.33%	\$0.00	NA	0 5
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,317,366.10	4.11%	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$312,000.00	0.39% (\$0.00	NA	O \$
SKY FEDERAL CREDIT UNION	1	\$213,156.59	0.26%	\$0.00	NA	05
SOVEREIGN BANK, N.A	3	\$856,000.00	1.06%	\$0.00	NA	0 5
STANDARD MORTGAGE CORPORATION	2	\$545,293.00	0.68%	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$215,000.00	0.27%	\$0.00	NA	0 \$
STEARNS LENDING INC	19	\$5,845,697.49	7.25%	\$0.00	NA	05
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$479,950.00	0.6%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$250,000.00	0.31%	\$0.00	NA	0 \$
SUMMIT FUNDING, INC	1	\$285,800.00	0.35%	\$0.00	NA	05

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SWBC MORTGAGE CORPORATION	5	\$1,509,652.00	1.87%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$401,500.00	0.5%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$350,000.00	0.43%	0	\$0.00		Ī	
THE MORTGAGE FIRM	1	\$378,853.53	0.47%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	5	\$1,614,064.57	2%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	3	\$707,000.00	0.88%	0	\$0.00			
UNIVERSAL LENDING CORPORATION	1	\$197,595.29	0.25%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$487,946.62	0.61%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	2	\$583,849.20	0.72%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$602,708.84	0.75%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$
VIEWPOINT BANK	1	\$378,000.00	0.47%	0	\$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$621,600.00	0.77%	0	\$0.00	NA	0	\$
WEBSTER BANK, N.A	1	\$203,000.00	0.25%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	2	\$480,000.00	0.6%	0	\$0.00	NA	0	\$
WESTERN REGION RETAIL	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$
WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,773,425.00	2.13%	0	\$0.00	NA	0	\$
	277	\$80,633,984.18	100%	0	\$0.00		0	\$
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COMPANY, LLC	2	\$393,549.47		Ш	\$0.00		4	
	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$
UNION	1	\$194,338.58	0.26%	0	\$0.00	NA	0	\$
UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
RESOURCES, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,917.00	0.38%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$231,018.14	0.31%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA	3	\$662,160.33	0.88%	0	\$0.00	NA	0	\$
	CORPORATION TALMER BANK AND TRUST THE FIRST NATIONAL BANK OF DEERWOOD THE MORTGAGE FIRM UNION SAVINGS BANK UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEBSTER BANK, N.A WESCOM CENTRAL CREDIT UNION WESTERN REGION RETAIL WJ BRADLEY MORTGAGE CAPITAL LLC ALLIED FUNDING GROUP ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA	CORPORATION TALMER BANK AND TRUST THE FIRST NATIONAL BANK OF DEERWOOD THE MORTGAGE FIRM UNION SAVINGS BANK UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK UNITED LIABILITY COMPANY WEBSTER BANK, N.A WESCOM CENTRAL CREDIT UNION WESTERN REGION RETAIL WJ BRADLEY MORTGAGE CAPITAL LLC ALLIED FUNDING GROUP ALTAONE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING 1 ASPIRE LENDING 1 ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	CORPORATION TALMER BANK AND TRUST 2	CORPORATION 5 \$1,309,652.00 1.8 %	CORPORATION	CORPORATION S 1,509,652.00 1.87%0 S0.00 TALMER BANK AND TRUST 2 S401,500.00 0.5% 0 S0.00 THE RIST NATIONAL BANK OF DEERWOOD 1 S350,000.00 0.43% 0 S0.00 THE MORTGAGE FIRM 1 S378,853.53 0.47% 0 S0.00 UNION SAVINGS BANK 5 \$1,614,064,57 2% 0 S0.00 UNIVERSITY WHOLESALE 3 S707,000.00 0.88% 0 S0.00 UNIVERSAL LENDING 1 S197,595.29 0.25% 0 S0.00 UNIVERSITY OF WISCONSIN 2 S487,946.62 0.61% 0 S0.00 UNIVEST BANK AND TRUST CO 2 S583,849,20 0.72% 0 S0.00 UNIVEST BANK AND TRUST CO 2 S583,849,20 0.72% 0 S0.00 VALLEY NATIONAL BANK 3 S602,708,84 0.75% 0 S0.00 VERMONT STATE EMPLOYEES 1 S192,000.00 0.24% 0 S0.00 VIEWPOINT BANK 1 S378,000.00 0.47% 0 S0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEBSTER BANK, N.A 1 S203,000.00 0.25% 0 S0.00 WESTERN REGION RETAIL 1 S185,000.00 0.6% 0 S0.00 WESTERN REGION RETAIL 1 S185,000.00 0.23% 0 S0.00 WESTERN REGION RETAIL 1 S185,000.00 0.23% 0 S0.00 ALASKA USA MORTGAGE 2 S393,549,47 0.52% 0 S0.00 ALASKA USA MORTGAGE 2 S393,549,47 0.52% 0 S0.00 ALTAONE FEDERAL CREDIT 1 S194,338.58 0.26% 0 S0.00 ALTAONE FEDERAL CREDIT 1 S180,000.00 0.55% 0 S0.00 ALTAONE FEDERAL CREDIT 1 S194,338.58 0.26% 0 S0.00 ALTAONE FEDERAL CREDIT 1 S194,338.58 0.26% 0 S0.00 ALTAONE FEDERAL CREDIT 1 S194,338.58 0.26% 0 S0.00 AMERICAN PACIFIC MORTGAGE CAPITAL LATEX FINANCIAL 1 S417,000.00 0.55% 0 S0.00 AMERICAN PACIFIC MORTGAGE CAPITAL LICY COMPANY ASPIRE LENDING 1 S417,000.00 0.55% 0 S0.00 ASSOURCES, INC DABA S417,000.00 0.55% 0 S0.00 ALTHE FEDERAL CREDIT 1 S417,000.00 0.55% 0 S0.00 AMERICAN PACIFIC DABA S417,000.00 0.55% 0 S0.00 AMERICAN PACIFIC DABA S417,000.00 0.55% 0 S0.00 AMERICAN PACIFIC DABA S417,000.00 0.55% 0 S0.00 ASPIRE LENDING 1 S417,000.00 0.55	CORPORATION S1,509,652.00 1.87% S0.00 NA TALMER BANK AND TRUST Z \$401,500.00 0.5% S0.00 NA THE HIST NATIONAL BANK OF DEERWOOD S350,000.00 0.43% S0.00 NA THE MORTGAGE FIRM S378,853.53 0.47% S0.00 NA UNION SAVINGS BANK S 1,614,064.57 2% S0.00 NA UNITED WHOLESALE S707,000.00 0.88% S0.00 NA UNIVERSAL LENDING S197,595.29 0.25% S0.00 NA UNIVERSITY OF WISCONSIN S487,946.62 0.61% S0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO S583,849.20 0.72% S0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION S192,000.00 0.24% S0.00 NA VIEWPOINT BANK S378,000.00 0.47% S0.00 NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE S621,600.00 0.77% S0.00 NA UNION WEBSTER BANK, N.A S203,000.00 0.25% S0.00 NA WEBSCOM CENTRAL CREDIT UNION WESTERN REGION RETAIL S185,000.00 0.23% S0.00 NA WJ BRADLEY MORTGAGE S1,773,425.00 2.13% S0.00 NA WJ BRADLEY MORTGAGE S1,773,425.00 2.13% S0.00 NA WJ BRADLEY MORTGAGE S1,773,425.00 C.23% S0.00 NA WALLEY MORTGAGE S1,773,425.00 C.23% S0.00 NA WJ BRADLEY MORTGAGE S1,773,425.00 S0.00 NA WJ BRADLEY MORTGAGE S1,773,425.00 C.23% S0.00 NA WJ BRADLEY MORTGAGE S1,773,425.00 C.23% S0.00 NA WALLED MORTGAGE S1,773,425.00	CORPORATION 5 \$1,309,052,00 1.8% 0 \$0.00 NA 0 NA 0 TALMER BANK AND TRUST 2 \$401,500.00 0.5% 0 \$0.00 NA 0 NA 0 DEERWOOD 1 \$350,000.00 0.43% 0 \$0.00 NA 0 NA 0 UNION SAVINGS BANK 5 \$1,614,064.57 2% 0 \$0.00 NA 0 UNION SAVINGS BANK 5 \$1,614,064.57 2% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 2 \$487,946.62 0.61% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 2 \$5487,946.62 0.61% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$5487,946.62 0.61% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$583,849.20 0.72% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$583,849.20 0.72% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$583,849.20 0.72% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$583,849.20 0.72% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$583,849.20 0.72% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$583,849.20 0.72% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$583,849.20 0.72% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$583,849.20 0.72% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$583,849.20 0.72% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$583,849.20 0.72% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$583,849.20 0.72% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$583,849.20 0.72% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$583,849.20 0.72% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$583,849.20 0.72% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$583,849.20 0.72% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$583,849.20 0.72% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$621,600.00 0.24% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$621,600.00 0.25% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$621,600.00 0.25% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2

TEXASLENDING.COM		4.77.000.00		0	+		
ASSOCIATED BANK	1	\$257,000.00	0.34%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,750.00	0.23%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$272,000.00	0.36%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$180,000.00	0.24%		\$0.00	NA	τ
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$291,600.00	0.39%	0	\$0.00	NA	
CASHCALL, INC	41	\$9,947,382.34	13.15%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$167,700.00	0.22%	0	\$0.00	NA	
CENTURY LENDING COMPANY	1	\$218,070.16	0.29%	0	\$0.00	NA	0
CHASE	1	\$169,175.00	0.22%		\$0.00	NA	$\boldsymbol{\tau}$
CHERRY CREEK MORTGAGE CO., INC	2	\$395,000.00	0.52%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$374,650.00	0.5%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$378,452.00	0.5%	0	\$0.00	NA	0
CMG FINANCIAL	1	\$625,000.00	0.83%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$530,000.00	0.7%	0	\$0.00	NA	0
COBALT MORTGAGE	3	\$822,750.00	1.09%	0	\$0.00	NA	0
COBLAT MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$588,723.15	0.78%	0	\$0.00	NA	0
COMERICA BANK	4	\$1,130,000.00	1.49%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$170,000.00	0.22%	0	\$0.00	NA	
CONNEXUS CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	3	\$716,000.00	0.95%	0	\$0.00	NA	0
CUSTOMERS BANK	1	\$231,600.00	0.31%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,800.00	0.29%	0	\$0.00	NA	0
DFCU FINANCIAL	11	\$2,658,775.00	3.52%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$166,049.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$225,000.00	0.3%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	2	\$463,000.00	0.61%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$202,300.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$385,000.00	0.51%	0	\$0.00	NA	0
	2	\$552,000.00	0.73%		\$0.00	NA	П

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A					
GEORGIA CHARTERED BANK					
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$680,000.00	0.9%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$279,200.00	0.37%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	1	\$179,222.70	0.24%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$401,750.00	0.53%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$255,000.00	0.34% (\$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$224,028.38	0.3%		
FIRST FREEDOM BANK	1	\$397,000.00	0.52% (\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$467,750.00	0.62%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$187,800.00	0.25%	\$0.00	NA 0
FIRST PLACE BANK	5	\$1,385,409.45	1.83% (\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$273,342.96	0.36%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$198,287.56	0.26%	\$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$441,800.00	0.58%	\$0.00	NA 0
FIRSTRUST BANK	1	\$329,000.00	0.43% (\$0.00	NA 0
FREMONT BANK	12	\$2,761,932.67	3.65% (\$0.00	NA 0
FULTON BANK, N.A	1	\$168,600.00	0.22%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$389,475.00	0.51%	\$0.00	NA 0
GEO CORP INC	2	\$469,000.00	0.62%	\$0.00	NA 0
GMFS LLC	2	\$429,600.00	0.57% (\$0.00	NA 0
GRAND BANK NA	3	\$994,800.00	1.32%	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	9	\$2,072,200.00	2.74%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$219,305.62	0.29%	\$0.00	NA 0
GUARANTEED RATE INC	2	\$504,514.21	0.67% (\$0.00	NA 0
GUARANTEED RATE, INC	2	\$392,000.00	0.52%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$179,200.00	0.24%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$177,300.00	0.23%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$391,315.71	0.52%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$570,789.86	0.75%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$320,000.00	0.42%	\$0.00	NA 0
HOME STATE BANK, NA	1	\$170,000.00	0.22%	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$190,283.02	0.25% (\$0.00	NA 0
INTERNET/LEADS	1	\$285,000.00	0.38%	\$0.00	NA 0

INVESTORS HOME MORTGAGE	1	\$192,500.00	0.25% 0	\$0.00	NA	0
JMAC LENDING, INC	2	\$888,750.00	1.18% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$981,202.60	1.3% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$496,800.00	0.66% 0	\$0.00	NA	0
LEADER BANK, N.A	2	\$865,750.00	1.14% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$243,000.00	0.32% 0	\$0.00		
LIBERTY SAVINGS BANK, FSB	1	\$193,162.24	0.26% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$177,000.00	0.23% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$273,000.00	0.36% 0	\$0.00		
MICHIGAN MUTUAL INC	2	\$436,598.00	0.58% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$419,475.00	0.55% 0			
MIDSOUTH BANK	1	\$202,729.58	0.27% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$869,339.60	1.15% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$273,000.00	0.36% 0	\$0.00	NA	0
NCB, FSB	1	\$220,800.00	0.29% 0	\$0.00	NA	0
NETWORK FUNDING, L.P	8	\$1,734,970.00	2.29% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$189,200.00	0.25% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.32% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$194,150.00	0.26% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$247,500.00	0.33% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$699,250.00	0.92% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	2	\$441,700.00	0.58% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$165,000.00	0.22% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$423,250.00	0.56% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$815,000.00	1.08% 0	\$0.00	NA	0
PREMIER ATLANTA MORTGAGE COMPA	1	\$180,000.00	0.24% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$414,000.00	0.55% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$453,560.00	0.6% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$197,000.00	0.26% 0	\$0.00	NA	0
RANDOLPH BANK & TRUST	1	\$256,000.00	0.34% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$756,400.00	1% 0	\$0.00	NA	0
	3	\$714,750.00	0.94% 0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
REDWOOD CAPITAL BANK	1	\$257,800.00	0.34% 0	\$0.00	NA	0\$
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$179,750.00	0.24% 0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP	1	\$390,000.00	0.52% 0	\$0.00	NA	0\$
ROCKLAND TRUST	1	\$319,200.00	0.42% 0	\$0.00	NA	0\$
RPM MORTGAGE, INC	3	\$952,181.00	1.26% 0	\$0.00	NA	0\$
RPM MORTGAGE,INC	1	\$234,100.00	0.31% 0	\$0.00	NA	0\$
SANDIA AREA FEDERAL CREDIT UNION	1	\$159,309.06	0.21% 0	\$0.00	NA	0\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,628.02	0.85% 0	\$0.00	NA	0\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,100.00	0.24% 0	\$0.00	NA	0\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$301,565.00	0.4% 0	\$0.00	NA	0\$
SHORE MORTGAGE	3	\$594,118.67	0.79% 0	\$0.00	NA	0\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,546,632.05	2.04% 0	\$0.00	NA	0\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$278,000.00	0.37% 0	\$0.00	NA	0\$
SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMMPANY (CFL # GA13695)	1	\$220,000.00	0.29% 0	\$0.00	NA	0 \$
SOVEREIGN BANK, N.A	4	\$1,032,521.33	1.37% 0	\$0.00	NA	0 \$
STEARNS LENDING INC	11	\$3,183,014.89	4.21% 0	\$0.00	NA	0\$
STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.24% 0	\$0.00	NA	0\$
SWBC MORTGAGE CORPORATION	2	\$422,650.00	0.56% 0	\$0.00	NA	0\$
TALMER BANK AND TRUST	1	\$417,000.00	0.55% 0	\$0.00	NA	0\$
UMPQUA BANK	1	\$183,000.00	0.24% 0	\$0.00	NA	0\$
UNITED FIDELITY FUNDING, CORP	1	\$373,000.00	0.49% 0	\$0.00	NA	0\$
UNITED WHOLESALE MORTGAGE	5	\$1,161,126.35	1.54% 0	\$0.00	NA	0 \$
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$286,000.00	0.38% 0	\$0.00	NA	0\$
UNIVERSAL LENDING CORPORATION	1	\$225,520.00	0.3% 0	\$0.00	NA	0 \$
UNIVERSITY CREDIT UNION	1	\$251,250.00	0.33% 0	\$0.00	NA	0 \$
	1	\$181,214.06	0.24% 0	\$0.00	NA	f

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0\$
	VALLEY NATIONAL BANK	2	\$479,928.57	0.63%	0	\$0.00	NA	0\$
	VIEWPOINT BANK	1	\$165,500.00	0.22%	0	\$0.00	NA	0\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,425.00	0.35%	0	\$0.00	NA	.0 \$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$216,647.84	0.29%	0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	2	\$472,400.00	0.62%	0	\$0.00	NA	0\$
	WESTERN FEDERAL CREDIT UNION	1	\$217,140.64	0.29%	0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$551,100.00	0.73%	0	\$0.00	NA	.0\$
	WESTSTAR MORTGAGE, INC	1	\$238,000.00	0.31%	0	\$0.00	NA	0\$
	WISCONSIN BANK AND TRUST	1	\$226,350.00	0.3%	0	\$0.00	NA	0\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.21%	0	\$0.00	NA	0\$
	Unavailable	1	\$328,000.00	0.4%	0	\$0.00	NA	0 \$
Total		303	\$75,637,676.81	100%	0	\$0.00		0 \$
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31417F2Z0	A+ FEDERAL CREDIT UNION	1	\$156,508.66	7.86%	0	\$0.00	NA	0\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$175,473.40	8.82%	0	\$0.00	NA	0\$
	DHI MORTGAGE COMPANY LTD	1	\$184,899.00	9.29%	0	\$0.00	NA	0\$
	NETWORK FUNDING, L.P	5	\$982,650.00	49.38%	0	\$0.00	NA	0\$
	PIONEER BANK, SSBN	1	\$156,800.00	7.88%	0	\$0.00	NA	0\$
	RMC VANGUARD MORTGAGE CO	1	\$149,763.93	7.53%	0	\$0.00	NA	0\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$184,000.00	9.24%	0	\$0.00	NA	0\$
Total		11	\$1,990,094.99	100%	0	\$0.00		0 \$
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31417F3A4	CASTLE & COOKE MORTGAGE, LLC	1	\$215,000.00	16.67%	0	\$0.00	NA	0\$
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	9.3%	0	\$0.00	NA	0\$
	FIRST MORTGAGE COMPANY, LLC	2	\$239,830.00	18.59%	0	\$0.00	NA	0\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$242,250.00	18.78%	0	\$0.00	NA	0\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$133,366.75	10.34%	0	\$0.00	NA	0 \$

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	SOUTHWEST FEDERAL CREDIT UNION	1	\$131,652.48	10.2%	0	\$0.00	NA	.05
	STEARNS LENDING INC	2	\$208,000.00	16.12%	0	\$0.00	NA	05
Total		9	\$1,290,099.23	100%		\$0.00		0 9
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31417F3B2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,600.00	4.88%	0	\$0.00	NA	.03
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	4.4%	0	\$0.00	NA	. 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$200,800.00	4.25%	0	\$0.00	NA	.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,100.00	3.58%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	4.64%	0	\$0.00	NA	. 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$362,640.00	7.68%	0	\$0.00	NA	.0
	GUILD MORTGAGE COMPANY	2	\$410,000.00	8.68%	0	\$0.00	NA	.0
	IMORTGAGE.COM, INC	2	\$367,440.00	7.78%	0	\$0.00	NA	0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,950.00	5.69%	0	\$0.00	NA	.0
	LOANDEPOT.COM, LLC	2	\$312,000.00	6.61%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	2.72%	0	\$0.00	NA	.0
	NAT RES - NEVADA	3	\$640,250.00	13.56%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$176,000.00	3.73%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$314,564.00	6.66%	Ш	\$0.00	NA	Ш
	SUMMIT FUNDING, INC	1	\$172,800.00	3.66%		\$0.00	NA	
	UMPQUA BANK	1	\$155,200.00	3.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$183,722.86	3.89%	0	\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$204,000.00		Ш	\$0.00	NA	Ш
Total		27	\$4,723,316.86	100%	0	\$0.00		0
24.44=========	GOD 11 TO 10	_	A=	00.0=-				\coprod
31417F3C0	COBALT MORTGAGE	2	\$712,500.00	28.87%	U	\$0.00	NA	03
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$334,676.16	13.56%	0	\$0.00	NA	.03
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,720.00	14.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$724,479.00		Ш	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$333,750.00	13.52%	0	\$0.00	NA	0.5

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Total		7	\$2,468,125.16	100%	0	\$0.00		0 \$
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31417F3D8	3RD FED BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING & LOAN	2	\$596,054.48	0.59%	0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN	1	\$204,000.00	0.2%	0	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,324,105.00	1.32%	0	\$0.00	NA	0.5
	AFFILIATED MORTGAGE SERVICES	1	\$222,000.00	0.22%	0	\$0.00	NA	0.5
	AKT AMERICAN CAPITAL, INC	1	\$370,500.00	0.37%	0	\$0.00	NA	0.5
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,433,867.02	1.42%	0	\$0.00	NA	0.5
	ALPINE BANK & TRUST CO	1	\$203,300.00	0.2%	0	\$0.00	NA	0 \$
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,046,055.00	1.04%	Ш	\$0.00	NA	Ш
	AMERICAN NATIONAL BANK	1	\$183,048.62	0.18%	0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%	Ш	\$0.00	NA	Ш
	ANCHORBANK, FSB	3	\$681,400.00	0.68%	0	\$0.00	NA	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.22%	0	\$0.00	NA	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,648,040.44	1.64%	0	\$0.00	NA	0 \$
	ASSOCIATED CREDIT UNION	2	\$618,400.00	0.61%	0	\$0.00	NA	0.5
	AUBURNBANK	1	\$352,118.00	0.35%	0	\$0.00	NA	0.5
	AVENUE MORTGAGE CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	NA	0 5
	BANCORPSOUTH BANK	8	\$2,188,057.00	2.17%	_	\$0.00	NA	0.5
	BANK OF STANLY	1	\$413,000.00	0.41%	0	\$0.00	NA	0.5
	BANKERS TRUST COMPANY	1	\$225,736.33	0.22%	$\boldsymbol{\vdash}$	\$0.00	NA	_
	BANKERS' BANK	1	\$261,172.00	0.26%	m	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$175,630.00	0.17%	-	\$0.00	NA	+
	BETTER BANKS	1	\$289,750.00	0.29%	H	\$0.00	NA	11
	BNYMELLON BOEING EMPLOYEES' CREDIT UNION	1	\$678,398.00 \$224,803.34	0.67%		\$0.00 \$0.00	NA NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$403,750.00	0.4%	0	\$0.00	NA	0 5
	BUSEY BANK	2	\$405,929.76	0.4%	0	\$0.00	NA	0.5
	C.U. MORTGAGE SERVICES, INC	1	\$198,550.00	0.2%	0	\$0.00	NA	0.5
	CARDINAL FINANCIAL COMPANY, L.P	2	\$434,055.00	0.43%	0	\$0.00	NA	0.5
	CASTLE & COOKE MORTGAGE, LLC	2	\$642,200.00	0.64%	0	\$0.00	NA	0 5

CENT	ENNIAL LENDING, LLC	1	\$216,990.00	0.22%	0 \$0.00	NA	0
CENT	RAL TRUST BANK	1	\$333,600.00	0.33%	0 \$0.00	NA	0
CENT	TURY LENDING COMPANY	2	\$496,375.00	0.49%	0 \$0.00		
CHEM	MICAL BANK	1	\$213,750.00	0.21%	0 \$0.00	NA	0
CHER CO., I	RY CREEK MORTGAGE NC	1	\$239,490.00	0.24%	0 \$0.00	NA	0
CLAS UNIO	S ACT FEDERAL CREDIT N	1	\$280,250.00	0.28%	0 \$0.00	NA	0
CNB I	BANK	1	\$279,000.00	0.28%	0 \$0.00	NA	0
COAS UNIO	TAL FEDERAL CREDIT N	2	\$538,141.63	0.53%	0 \$0.00	NA	0
COBA	ALT MORTGAGE	9	\$2,919,252.00	2.9%	0 \$0.00	NA	0
COM	MERCE STATE BANK	1	\$209,000.00	0.21%	0 \$0.00	NA	0
COM	MUNITY STATE BANK	1	\$275,500.00	0.27%	0 \$0.00	NA	0
COM	MUNITY TRUST BANK	2	\$482,125.00	0.48%	0 \$0.00	NA	0
CORN	IERSTONE HOME LENDING	2	\$464,217.00	0.46%	0 \$0.00	NA	0
	OIT UNION MORTGAGE CIATION, INC	1	\$417,000.00	0.41%	0 \$0.00	NA	0
CU M	ORTGAGE DIRECT, LLC	1	\$247,000.00	0.25%	0 \$0.00	NA	0
	MORTGAGE PORATION	1	\$176,700.00	0.18%	0 \$0.00	NA	0
DEAN	COOPERATIVE BANK	1	\$335,000.00	0.33%	0 \$0.00	NA	0
	RT SCHOOLS FEDERAL OIT UNION	2	\$420,440.00	0.42%	0 \$0.00		
DHI M LTD	MORTGAGE COMPANY,	1	\$260,373.00	0.26%	0 \$0.00	NA	0
ELEV	ATIONS CREDIT UNION	3	\$816,500.00	0.81%	0 \$0.00	NA	0
ENT F	FEDERAL CREDIT UNION	3	\$666,181.85	0.66%	0 \$0.00	NA	0
	GREEN MONEYSOURCE FGAGE COMPANY	1	\$196,007.63	0.19%	0 \$0.00	NA	0
	WAY INDEPENDENT FGAGE CORPORATION	1	\$301,000.00	0.3%	0 \$0.00	NA	0
FAIR	WINDS CREDIT UNION	1	\$266,823.54	0.27%	0 \$0.00	NA	0
	IERS BANK & TRUST, NA, RPORATION	1	\$213,750.00	0.21%	0 \$0.00	NA	0
FARM	IINGTON FINANCIAL	1	\$327,211.27	0.33%	0 \$0.00	NA	0
FBC N	MORTGAGE, LLC	1	\$414,000.00	0.41%	0 \$0.00	NA	0
FIDEI	LITY BANK	9	\$2,068,012.98	2.05%	0 \$0.00	NA	0
FIDEI	LITY BANK - ALPHARETTA	1	\$298,775.00	0.3%	0 \$0.00	NA	0
FIDEI	LITY BANK D/B/A LITY BANK MORTGAGE, A RGIA CHARTERED BANK	3	\$932,552.00	0.93%	\$0.00	NA	0
	ALLIANCE CREDIT	1	\$275,500.00	0.27%	0 \$0.00	NA	0
	BANK & TRUST	2	\$657,400.00	0.65%	0 \$0.00	NA	0
FIRST	BANK OF WYOMING, BION OF GLACIER BANK	1	\$204,250.00				
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FIRST C TRUST	CITIZENS BANK AND CO	3	\$779,492.28	0.77%	\$0.00	NA	0.5
FIRST C	COMMUNITY GAGE, INC	1	\$194,940.00	0.19%	\$0.00	NA	0.5
	EDERAL S & L ASSOC. EWOOD, ISAOA	4	\$866,064.00	0.86%	\$0.00	NA	0.
FIRST F	EDERAL SAVINGS BANK	1	\$192,533.00	0.19% (\$0.00	NA	0.
FIRST F OF BOS	EDERAL SAVINGS BANK TON	1	\$209,000.00	0.21%	\$0.00	NA	0.
FIRST I	NTERSTATE BANK	6	\$1,286,347.00	1.28%	\$0.00	NA	0.
	MORTGAGE COMPANY HO, LLC	1	\$313,224.00	0.31%	\$0.00	NA	0.
FIRST N LLC	MORTGAGE COMPANY,	3	\$778,874.00	0.77%	\$0.00	NA	0.
FIRST N LLC	MORTGAGE COMPANY,	2	\$410,771.00	0.41%	\$0.00	NA	0.
FIRST N	NATIONAL BANK	1	\$200,127.59	0.2%	\$0.00	NA	0
FIRST N	IIAGARA BANK, N.A	1	\$278,082.67	0.28%	\$0.00	NA	0
MORTO FIRST O	OKLAHOMA GAGE,LLC,A DIVISION OF OKLAHOMA BANK,INC, APITAL MORTGAGE	1	\$223,250.00	0.22%(\$0.00	NA	.08
	ECHNOLOGY FEDERAL UNION	2	\$701,250.00	0.7%	\$0.00	NA	0.
FIRST T	RUST BANK OF IS	1	\$223,250.00	0.22%	\$0.00	NA	0.
	JNITED BANK AND COMPANY	1	\$275,621.00	0.27%	\$0.00	NA	0.
FIRSTM	IERIT BANK, N.A	1	\$297,250.00	0.3%	\$0.00	NA	0.
FLANA	GAN STATE BANK	1	\$267,622.14				
FORUM	CREDIT UNION	1	\$179,735.43	0.18% (\$0.00		
	ALLEY SAVINGS BANK	2	\$547,105.00	0.54% (\$0.00	NA	0.
	NT NATIONAL BANK & COMPANY	1	\$256,500.00				Ш
	N BANK, N.A	5	\$997,095.00				T
	AY HOME LENDING	1	\$204,250.00	0.2%	\$0.00	NA	0.
	AL MILLS FEDERAL L'UNION	1	\$304,500.00				44
GMFS L		1	\$332,500.00				т
	BANK NA	1	\$400,425.00	0.4% (\$0.00	NA	0.
GREEN SERVIC	LIGHT FINANCIAL ES	1	\$242,200.00				Ш
GUARA	NTY TRUST COMPANY	2	\$456,380.00	0.45% (\$0.00	NA	0.
	IAN MORTGAGE NY, INC	1	\$270,750.00	0.27%	\$0.00		Ш
GUILD	MORTGAGE COMPANY	2	\$686,721.00	0.68%	\$0.00	NA	0.

HARBOR NATIONAL BANK	1	\$387,505.00	0.38% 0	\$0.00	NA (
HARVARD UNIVERSITY	1	\$295,545.00	0.29% 0	\$0.00	NA (
EMPLOYEES CREDIT UNION		·			
HEARTLAND BANK	2	\$488,815.30	0.49% 0	\$0.00	NA (
HILLTOP NATIONAL BANK	1	\$290,260.00	0.29% 0	\$0.00	NA (
HIWAY FEDERAL CREDIT UNION	1	\$204,100.00	0.2% 0	\$0.00	
HOME FEDERAL BANK	1	\$348,230.00	0.35% 0	\$0.00	NA (
HOME STATE BANK NA	1	\$201,400.00	$0.2\% \ 0$	\$0.00	NA (
HOMESTAR FINANCIAL CORPORATION	1	\$324,631.51	0.32% 0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$246,900.00	0.25% 0	\$0.00	NA (
IC FEDERAL CREDIT UNION	1	\$186,240.00	0.19% 0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	5	\$1,058,150.00	1.05% 0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$214,954.68	0.21% 0	\$0.00	NA
IMORTGAGE.COM, INC	2	\$675,430.00	0.67% 0	\$0.00	NA (
INVESTORS HOME MORTGAGE	1	\$358,625.00	0.36% 0	\$0.00	NA (
IOWA STATE SAVINGS BANK	1	\$190,000.00	0.19% 0	\$0.00	NA (
LAFAYETTE AMBASSADOR BANK	1	\$293,075.00	0.29% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$213,750.00	0.21% 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$614,281.33	0.61% 0	\$0.00	NA (
LIBERTY BANK OF ARKANSAS	1	\$266,311.54	0.26% 0	\$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK	1	\$222,883.04	0.22% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$214,605.00	0.21% 0	\$0.00	NA (
LOANDEPOT.COM, LLC	2	\$631,500.00	0.63% 0	\$0.00	NA (
M/I FINANCIAL CORP	4	\$1,189,350.00	1.18% 0	\$0.00	
MAINSTREET CREDIT UNION	1	\$187,150.00	0.19% 0	\$0.00	NA (
MARION COUNTY STATE BANK	2	\$418,850.00	0.42% 0	\$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$187,150.00	0.19% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$234,650.00	0.23% 0	\$0.00	NA (
METCALF BANK	1	\$262,675.00	0.26% 0	\$0.00	NA (
METRO CREDIT UNION	1	\$398,000.00	0.4% 0	\$0.00	NA (
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$194,669.81	0.19% 0	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$216,025.00	0.21% 0	\$0.00	NA (
MIDCOUNTRY BANK	1	\$310,730.21	0.31% 0	\$0.00	NA (
MIDFLORIDA CREDIT UNION	1	\$360,000.00	0.36% 0	\$0.00	NA (
MISSOURI CREDIT UNION	1	\$202,350.00	0.2% 0	\$0.00	NA (
MONSON SAVINGS BANK	1	\$277,400.00	0.28% 0	\$0.00	NA (

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$302,527.69	0.3%	\$0.00	NA	0 \$
NATIONWIDE BANK	1	\$312,984.68	0.31%	0 \$0.00	NA	0 \$
NAVIGATOR CREDIT UNION	1	\$251,303.88	0.25%	_	1	_
NETWORK FUNDING, L.P	2	\$579,452.00	0.58%			П
NEW AMERICAN MORTGAGE	1	\$257,450.00	0.26%		1	-
NEWTOWN SAVINGS BANK	1	\$193,000.00	0.19%			_
NORTHWEST FEDERAL CREDIT UNION	5	·	1.3%			
NORTHWESTERN MORTGAGE CO	2	\$383,737.01	0.38%	\$0.00	NA	0\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$401,074.00	0.4%	\$0.00		
NUMARK CREDIT UNION	2	\$593,500.00	0.59%	0 \$0.00	1	-
NW PLUS CU	2	\$414,200.00	0.41%			П
OLD SECOND NATIONAL BANK	1	\$228,000.00	0.23%	0 \$0.00		
ON Q FINANCIAL, INC	1	\$236,516.28	0.23%			
ORNL FEDERAL CREDIT UNION	3	\$833,350.00	0.83%	0 \$0.00	NA	0\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$317,300.00	0.32%	\$0.00	NA	0\$
PARTNERS FEDERAL CREDIT UNION	3	\$967,755.45	0.96%	\$0.00	NA	0\$
PATELCO CREDIT UNION	1	\$176,540.00	0.18%	\$0.00	NA	0\$
PAWTUCKET CREDIT UNION	1	\$380,000.00	0.38%	\$0.00	NA	0\$
PIGEON FALLS STATE BANK	1	\$223,250.00	0.22%	\$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,179,430.00	2.17%	\$0.00	NA	0\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.25%	\$0.00	NA	0\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	, - ,	0.25%			Ш
 PROSPECT MORTGAGE	1	\$217,893.42	0.22%			
PROVINCIAL BANK	1	\$251,655.00	0.25%			
RCB BANK, A CORPORATION	1	\$304,000.00	0.3%	0 \$0.00	NA	0\$
REAL ESTATE MORTGAGE NETWORK, INC	3	\$915,526.00	0.91%	·		Щ
RENASANT BANK	1	\$311,125.00	0.31%	0 \$0.00	NA	0\$
RIVER VALLEY BANK	2	\$597,939.34	0.59%			-
RIVERSIDE COMMUNITY BANK	1	\$228,190.00	0.23%	0 \$0.00	NA	0 \$
RMC VANGUARD MORTGAGE CORP	1	\$374,300.00	0.37%	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE COMPANY	5	\$1,382,950.00	1.37%	\$0.00		Ш
ROYAL CREDIT UNION	1	\$221,350.00	0.22%	0 \$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$195,700.00	0.19%	\$0.00	NA	0.5

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SAVINGS BANK OF DANBURY	1	\$222,890.91	0.22% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL	7	\$2,127,050.00	2.11% 0	\$0.00	NA	0
CREDIT UNION		Ψ2,127,030.00	2.11700	φ0.00	1171	
SECURITY FIRST BANK OF	1	\$185,173.00	0.18% 0	\$0.00	NA	0
NORTH DAKOTA		,				${\mathbb H}$
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$249,750.00	0.25% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE						Ħ
COMPANY, INC	7	\$2,408,586.45	2.39% 0	\$0.00	NA	0
SIMMONS FIRST BANK OF		0.402.400.70	0.464.0	40.00	27.	
NORTHWEST ARKANSAS	1	\$403,100.59	0.4% 0	\$0.00	NA	.0
SOUTHEAST NATIONAL BANK	1	\$360,000.00	0.36% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A	2	\$703,185.00	0.7% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$574,035.88	0.57% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$270,921.00	0.27% 0	\$0.00	NA	0
STANDARD MORTGAGE	1	\$211,097.00	0.21% 0	\$0.00	NA	\circ
CORPORATION	1	\$211,077.00	0.21 /0 0	Ψ0.00	IVA	
STANDARD PACIFIC	5	\$1,380,399.39	1.37% 0	\$0.00	NA	0
MORTGAGE, INC				·		Ш
STATE BANK OF LINCOLN	1	\$177,650.00	0.18% 0			
STEARNS LENDING INC	20	\$5,685,675.18	5.65% 0	\$0.00	NA	. O
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	2	\$557,195.00	0.55% 0	\$0.00	NA	
DBA STERLING BANK		\$337,193.00	0.55%	\$0.00	NA	اا
STILLWATER NATIONAL BANK						Ħ
&TRUST COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA	. 0
STOCKMAN BANK OF	1	\$267.940.00	0.37% 0	\$0.00	NI A	
MONTANA	1	\$367,840.00	0.37%0	\$0.00	NA	U
SUMMIT CREDIT UNION	2	\$427,665.00	0.42% 0	\$0.00	NA	0
SWBC MORTGAGE	2	\$423,225.00	0.42% 0	\$0.00	NA	0
CORPORATION		Ψ123,223.00	0.1270	ψ0.00	1171	Ц
THE CITIZENS BANK OF	1	\$180,500.00	0.18% 0	\$0.00	NA	0
PHILADELPHIA		·		·		Ш
THE MILFORD BANK	1	\$221,000.00	0.22% 0			
THINK MUTUAL BANK	2	\$516,500.00	0.51% 0	\$0.00	NA	. O
TOPLINE FEDERAL CREDIT UNION	1	\$283,250.00	0.28% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC			+			H
MORTGAGE SERVICES, INC	1	\$260,750.00	0.26% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT		0455555	0.4054	40.5-		
UNION	1	\$177,364.21	0.18% 0	\$0.00	NA	0
TRUSTONE	2	\$380,690.00	0.38% 0	\$0.00	NA	0
UMPQUA BANK	2	\$418,620.89	0.42% 0			т
UNION SAVINGS BANK	1	\$312,976.29	0.31% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$261,000.00	0.26% 0	\$0.00	NA	1 1
UNIVERSITY OF WISCONSIN	1					П
CREDIT UNIO	1	\$185,250.00	0.18%	\$0.00	NA	U

	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$879,608.50	0.87%	0	\$0.00	NA	.0	\$
	UNIVEST BANK AND TRUST CO	1	\$279,850.00	0.28%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$218,500.00	0.22%	-		NA NA		_
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$643,150.00	0.64%			NA		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$608,000.00	0.6%	0	\$0.00	NA	. 0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$253,650.00	0.25%	0	\$0.00	NA	. 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$402,170.00	0.4%	0	\$0.00	NA	.0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.22%	0	\$0.00	NA	.0	\$
	WESTERN REGION RETAIL	1	\$242,820.00	0.24%	0	\$0.00	NA	.0	\$
	WESTERRA CREDIT UNION	2	\$605,636.94	0.6%	0	\$0.00	NA	.0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	. 0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$818,650.00	0.81%	0	\$0.00	NA	.0	\$
	WOLF RIVER COMMUNITY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	. 0	\$
	Unavailable	3	\$969,324.21	1%	0	\$0.00	NA	.0	\$
Total		381	\$100,659,344.35	100%	0	\$0.00		0	\$
								L	
31417F3E6	1ST MORTGAGES	1	\$270,000.00	0.11%	0	\$0.00	NA	. 0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	. 0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$887,371.00		Λ	\$0.00	NA	lo	\$
			φοσ7,571.00	0.35%	U	7 0 1 0 0		Ľ	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$399,500.00	0.35%	Н	·	NA	-	Ľ
		1			0	\$0.00		0	
	UNION ADVANTAGE COMMUNITY	1 1 1	\$399,500.00	0.16%	0	\$0.00 \$0.00	NA	0 .	\$
	UNION ADVANTAGE COMMUNITY BANK	1 1 1 2	\$399,500.00 \$400,000.00	0.16%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$
	UNION ADVANTAGE COMMUNITY BANK AGSOUTH FARM CREDIT, ACA	1 1 1 2 3	\$399,500.00 \$400,000.00 \$221,000.00	0.16% 0.16% 0.09%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$
	UNION ADVANTAGE COMMUNITY BANK AGSOUTH FARM CREDIT, ACA AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE	_	\$399,500.00 \$400,000.00 \$221,000.00 \$849,291.80	0.16% 0.16% 0.09% 0.34%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$ \$
	UNION ADVANTAGE COMMUNITY BANK AGSOUTH FARM CREDIT, ACA AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC	_	\$399,500.00 \$400,000.00 \$221,000.00 \$849,291.80 \$723,067.73	0.16% 0.16% 0.09% 0.34% 0.29%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$ \$ \$
	UNION ADVANTAGE COMMUNITY BANK AGSOUTH FARM CREDIT, ACA AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK	_	\$399,500.00 \$400,000.00 \$221,000.00 \$849,291.80 \$723,067.73 \$316,800.00	0.16% 0.16% 0.09% 0.34% 0.29% 0.13%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0,0	\$ \$ \$
	UNION ADVANTAGE COMMUNITY BANK AGSOUTH FARM CREDIT, ACA AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALPENA ALCONA AREA C. U ALTRA FEDERAL CREDIT	3	\$399,500.00 \$400,000.00 \$221,000.00 \$849,291.80 \$723,067.73 \$316,800.00 \$184,000.00	0.16% 0.09% 0.34% 0.29% 0.13% 0.07%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0	\$ \$ \$ \$

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN HEARTLAND BANK AND TRUST	1	\$244,605.92	0.1% 0	\$0.00	NA	0.5
AMERICAN NATIONAL BANK FOX CITIES	1	\$289,000.00	0.11% 0	\$0.00	NA	0.5
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,061,347.52	0.42% 0	\$0.00	NA	0.5
AMERICAN SAVINGS BANK, F.S.B	1	\$583,500.00	0.23% 0	\$0.00	NA	0.5
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,000.00	0.08% 0	\$0.00	NA	Щ
ANCHORBANK, FSB	1	\$288,000.00	0.11% 0	\$0.00	NA	0.5
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,570.00	0.08% 0	\$0.00	NA	0.5
ARIZONA BANK AND TRUST	1	\$340,000.00	0.13% 0	\$0.00	NA	0.5
ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,750.00	0.15% 0	\$0.00	NA	08
ASSOCIATED BANK	4	\$1,415,512.85	0.56% 0	\$0.00	NA	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,692,550.00	1.06% 0	\$0.00	NA	0.5
AVENUE MORTGAGE CORPORATION	1	\$362,000.00	0.14% 0	\$0.00	NA	0.5
BANCORPSOUTH BANK	7	\$1,895,383.00	0.75% 0	\$0.00	NA	0.5
BANK OF DEERFIELD	1	\$240,000.00	$0.09\% \ 0$	\$0.00	NA	0.5
BANK OF HAWAII	5	\$2,580,439.81	1.02% 0	\$0.00	NA	0.5
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0.5
BANKERS TRUST COMPANY	1	\$211,659.01	0.08% 0	\$0.00	NA	0.5
BANNER BANK	3	\$1,081,600.00	0.43% 0	\$0.00	NA	0.5
BAXTER CREDIT UNION	3	\$1,188,750.00	0.47% 0	\$0.00	NA	0.5
BELL STATE BANK & TRUST	5	\$1,494,200.00	0.59% 0	\$0.00	NA	0.5
BERKSHIRE BANK	3	\$759,500.00	0.3% 0	\$0.00	NA	0.5
BETHPAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA	0.5
BNYMELLON	1	\$192,000.00	0.08% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$608,182.60	0.24% 0	\$0.00	NA	
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14% 0	\$0.00	NA	0.5
	8	\$2,717,000.00	1.07% 0	\$0.00	NA	0

BROKER SOLUTIONS IN NEW AMERICAN FUNDI		'			
BROKER SOLUTIONS, IN		\$395,000.00	0.16% 0	\$0.00	NA 0
BUD WEBER MORTGAG		\$366,000.00	1 1	1	
C.U. MORTGAGE SERVIO		\$206,300.00	t t		
CALIFORNIA CREDIT UN	·	\$414,000.00	 	· ·	
CAPITAL CITY MORTGA		\$208,678.01	1 1		
CAPITAL CREDIT UNION		\$417,000.00	1 1		
CARDINAL FINANCIAL COMPANY, L.P	3				NA 0
CARROLLTON BANK	2	\$431,440.00	0.17% 0	\$0.00	NA 0
CASHCALL, INC	32	\$10,886,899.51	4.3% 0	\$0.00	
CASTLE & COOKE MOR					NA 0
CENTENNIAL LENDING,	, <u>LLC 1</u>	\$190,901.49	0.08% 0	\$0.00	NA 0
CENTRAL BANK OF LAK THE OZARKS	KE OF 1	\$256,350.00	0.1% 0	\$0.00	NA 0
CENTURY LENDING CO	MPANY 8	\$2,755,330.69	1.09% 0	\$0.00	NA 0
CHERRY CREEK MORTO CO., INC	GAGE 5	\$1,289,715.33	0.51% 0	\$0.00	
CITIZENS BANK & TRUS COMPANY, A CORPORA	TION 1	\$180,914.83	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLE MORTGAGE CO	ESALE 1	\$185,000.00		·	
CITY STATE BANK	1	\$394,100.00	0.16% 0	\$0.00	NA 0
CMG FINANCIAL	3	\$896,000.00	0.35% 0	\$0.00	NA 0
CMG FINANCIAL - SAN I WHOLESALE	1	\$235,000.00	0.09% 0	\$0.00	NA 0
COASTAL FEDERAL CRE UNION	1	Ψ210,100110		·	
COBALT MORTGAGE	11	\$3,863,332.00	1.52% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION COLONIAL SAVINGS, F.A		\$243,990.41	0.1% 0	\$0.00	NA 0
COMERICA BANK	1	\$288,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY MORTGAC FUNDING, LLC					
COMMUNITYONE BANK	K, N.A 2	\$586,444.00	0.23% 0	\$0.00	NA 0
CORNERSTONE HOME L	<i>'</i>	\$272,000.00	1 1	i i	
CORNERSTONE MORTG. COMPANY	SAGE 2				
CORNERSTONE MORTG COMPANY DBA CORNEI HOME LENDING, INC		\$220,000.00	0.09% 0	\$0.00	NA 0
CORNERSTONE MORTG. INC	AGE, 1	\$176,000.00	0.07% 0	\$0.00	NA 0
	1	\$283,000.00	0.11% 0	\$0.00	NA 0

CREDIT UNION MORTGAGE ASSOCIATION, INC					
CREDIT UNION OF COLORADO	1	\$235,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$199,712.18	0.08% 0		NA 0
CUSO MORTGAGE CORPORATION	1	\$201,600.00	0.08% 0		
CUSTOMERS BANK	6	\$2,265,000.00	0.89% 0	\$0.00	NA 0
DALLAS WHOLESALE	1	\$417,000.00	0.16% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.07% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$180,100.00	0.07% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$202,000.00	0.08% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$282,817.00	0.11% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$296,200.00	0.12% 0	·	
DUBUQUE BANK AND TRUST	1	\$228,800.00	0.09% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.08% 0	·	
ELEVATIONS CREDIT UNION	8	\$2,490,000.00	0.98% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$202,350.00	0.08% 0	·	NA 0
EVOLVE BANK & TRUST	2	\$587,000.00	0.23% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	7	\$2,024,300.00	0.8% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$614,000.00	0.24% 0		
F&A FEDERAL CREDIT UNION	2	\$591,452.95	0.23% 0	\$0.00	NA 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$338,953.12	0.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,560,745.00	1.01% 0	\$0.00	NA 0
FARMERS STATE BANK	3	\$750,500.00	0.3% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$401,000.00	0.16% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FEDCHOICE FEDERAL CREDIT UNION	1	\$197,688.39	0.08% 0		NA 0
FIDELITY BANK	8	\$2,137,564.02	0.84% 0	\$0.00	NA 0
FIDELITY BANK - STERLING	1	\$590,049.40	0.23% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$602,550.00	0.24% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$205,650.00	0.08% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$188,910.00	0.07% 0	\$0.00	NA 0

FIRST BAI MORTGA	NK D/B/A FIRST BANK GE	1	\$179,722.86	0.07%	\$0.00	NA	0
FIRST BAI CENTRE	NK FINANCIAL	1	\$269,600.00	0.11%	\$0.00	NA	0
	NK OF WYOMING, OF GLACIER BANK	1	\$280,000.00	0.11%	\$0.00	NA	0
FIRST CAL COMPAN	LIFORNIA MORTGAGE	7	\$2,173,620.00	0.86%	\$0.00	NA	0
FIRST CE	NTURY BANK	1	\$188,000.00	0.07%	\$0.00	NA	0
FIRST CH	OICE BANK	2	\$648,750.00	0.26%	\$0.00	NA	0
FIRST CHO INC	OICE LOAN SERVICES,	2	\$869,600.00	0.34%	\$0.00	NA	0
FIRST CIT TRUST CO	IZENS BANK AND)	2	\$528,823.89	0.21%	\$0.00	NA	0
FIRST COL UNION	MMUNITY CREDIT	2	\$381,000.00	0.15%	\$0.00	NA	0
FIRST FEI	DERAL BANK	3	\$934,500.00	0.37%	\$0.00	NA	0
FIRST FEI MIDWEST	DERAL BANK OF THE	1	\$309,000.00	0.12%	\$0.00	NA	0
FIRST FEI	DERAL BANK, FSB	1	\$268,600.00	0.11%	\$0.00	NA	0
FIRST FEI OF BOSTO	DERAL SAVINGS BANK ON	1	\$239,000.00	0.09%	\$0.00	NA	0
FIRST INT	ERSTATE BANK	6	\$1,795,650.00	0.71%	\$0.00	NA	0
FIRST MII	OWEST BANK	1	\$300,000.00	0.12%	\$0.00	NA	0
FIRST MO LLC	RTGAGE COMPANY,	2	\$459,095.00	0.18%	\$0.00	NA	0
FIRST MO CORPORA CORPORA	TION, A CALIFORNIA	2	\$620,175.00	0.24%	\$0.00	NA	0
FIRST NA' CARMI	TIONAL BANK OF	1	\$396,796.00				
FIRST NIA	GARA BANK, N.A	4	\$1,431,800.00	0.57%	\$0.00	NA	0
FIRST RA	ΓΕ FINANCIAL GROUP	1	\$378,000.00	0.15%	\$0.00	NA	0
FIRST REI	PUBLIC BANK	2	\$888,758.70	0.35%	\$0.00	NA	0
FIRST SOL	JTHERN BANK	2	\$487,500.00	0.19%	\$0.00	NA	0
FIRST TEC CREDIT U	CHNOLOGY FEDERAL NION	7	\$2,161,200.00	0.85%	\$0.00	NA	0
FIRSTAR	BANK, N.A	1	\$239,622.29	0.09%		NA	0
FIRSTBAN	JK	1	\$319,984.49	0.13%	\$0.00	NA	0
FIRSTME	RIT BANK, N.A	1	\$196,000.00	0.08%	\$0.00	NA	0
FLANAGA	AN STATE BANK	1	\$204,000.00	0.08%	\$0.00	NA	0
FNB BANI	K, N.A	1	\$300,000.00		1	NA	0
FOX VALI	LEY SAVINGS BANK	1	\$193,361.64	0.08%	\$0.00	NA	0
FREMONT	BANK	10	\$3,438,458.00	1.36%	\$0.00		
FULTON I	BANK OF NEW JERSEY	1	\$180,000.00	0.07%	\$0.00	NA	0
FULTON I	BANK, N.A	12	\$3,322,400.00	1.31%	\$0.00		77
GMFS LLC		1	\$393,000.00	0.16%	\$0.00	NA	0

GREAT RIVER FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$426,000.00	0.17% 0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$235,000.00	0.09%			
GREENLIGHT FINANCIAL SERVICES	6		0.81%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$976,250.00	0.39%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,238,707.71	0.49%	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$279,200.00	0.11%	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$417,920.00	0.16%	\$0.00	NA	0
HERTIAGE BANK OF THE OZARKS	1	\$179,420.15	0.07%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	4	\$1,045,120.00	0.41%	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$259,000.00	0.1%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$186,600.00	0.07%			
HOME SAVINGS AND LOAN CO	1	\$264,000.00	0.1%		NA	0
HOME STATE BANK NA	1	\$245,000.00	0.1%	\$0.00	NA	0
HOMEWISE, INC	1	\$214,000.00	0.08%	\$0.00	NA	0
HORIZON BANK, N.A	1	\$215,900.00	0.09%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$388,520.00	0.15%	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$643,678.34	0.25%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$240,000.00	0.09%	\$0.00	NA	0
IMORTGAGE.COM, INC	3	\$917,286.00	0.36%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$204,000.00	0.08%	\$0.00	NA	0
IOWA STATE BANK	1	\$189,998.00	0.07%	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$273,300.00	0.11%	\$0.00	NA	0
ISU CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA	0
JACKSONVILLE SAVINGS BANK	1	\$236,000.00	0.09%	\$0.00	NA	0
JUSTICE FCU	1	\$249,623.46	0.1%	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$249,000.00	0.1%	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$275,000.00	0.11%	\$0.00	NA	0
LAKELAND BANK	1	\$559,118.68	0.22%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,114,095.38	1.23% 0	\$0.00		
LANDMARK CREDIT UNION	1	\$197,000.00	0.08% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$179,000.00	0.07% 0	1		
	5	\$1,470,250.00	0.58%		NA	

LENOX FINANCIAL MORTGAGE CORPORATION						
LIBERTY BANK	1	\$213,875.00	0.08%	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$279,000.00			1	-1
LINCOLN SAVINGS BANK	1	\$201,610.00			NA	0
LINN AREA CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	5	\$1,391,900.00	0.55% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$518,800.00	0.2%	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$272,000.00	0.11%	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$229,800.00	0.09% 0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$381,600.00	0.15% 0	\$0.00		4
MEGASTAR FINANCIAL CORP	3	\$833,000.00	0.33%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$308,000.00	0.12% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$659,950.85	0.26% 0	\$0.00	NA	0
MERIDIAN BANK	2	\$497,800.00	0.2% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.16% 0	\$0.00	NA	0
METRO BANK	1	\$257,096.50	0.1%	\$0.00	NA	0
METRO CREDIT UNION	2	\$614,000.00	0.24%	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$403,000.00	0.16%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,000.00		·		
MINNESOTA BANK AND TRUST	2	\$656,920.00	0.26% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$788,000.00	0.31% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$567,900.00	0.22% 0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$213,400.00				-
NAT RES - SAN DIEGO COUNTY	3	\$1,018,500.00	0.4% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$200,000.00		·		
NATIONAL BANK OF OHIO	1	\$294,525.51	0.12% 0	1	1	
NATIONWIDE BANK	1	\$317,000.00			1	
NCB, FSB	2	\$889,597.77	0.35% 0		1	
NETWORK FUNDING, L.P	1	\$283,200.00			1	
NEWTOWN SAVINGS BANK	1	\$236,000.00		1		
NORTH SHORE BANK	1	\$355,000.00	0.14% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,177,589.53		·		
	1	\$189,000.00	0.07% 0	\$0.00	NA	0

3	\$767,170.63	0.3%	\$0.00	NA ()[
1	\$311,900.00	0.12%	\$0.00	NA ()
3	\$975,250.00	0.38%	\$0.00	NA (\int
5	\$2,001,383.66	0.79% (\$0.00	NA ()[
1	\$210,000.00	0.08% (\$0.00	NA () 5
1	\$343,000.00	0.14% (\$0.00	NA ()[5
1	\$188,300.00	0.07% (\$0.00	NA ()[5
1	\$325,037.66	0.13% (\$0.00	NA () 5
6	\$2,695,569.20	1.06% (\$0.00	NA () 5
1	\$217,000.00	0.09% (\$0.00	NA () 5
1	\$277,500.00	0.11%	\$0.00	NA) 5
2	\$701,000.00	0.28%	\$0.00	NA ()[5
1	\$281,565.82	0.11%	\$0.00	NA) {
2	\$517,200.00	0.2%	\$0.00	NA) {
1	\$386,500.00	0.15%	\$0.00	NA () {
2	\$672,367.17	0.27%	\$0.00	NA) \$
2	\$556,142.91	0.22%	\$0.00	NA () \$
14	\$4,116,200.79	1.62%	\$0.00	NA () {
1	\$269,000.00	0.11%	\$0.00	NA) {
1	\$241,416.54	0.1%	\$0.00	NA) {
9	\$3,212,385.44	1.27%	\$0.00	NA) 5
1	\$359,250.00		·		4
2	\$445,600.00		1		7
4	\$1,562,000.00				_
1	\$272,800.00			NA () (
6	\$2,517,978.10	0.99% (\$0.00	NA ()(
1	\$204,000.00	0.08%	\$0.00	NA) 5
1	\$310,000.00	0.12%	\$0.00	NA) 5
1	\$350,400.00	0.14%	\$0.00	NA) (
1	\$391,500.00	0.15%	\$0.00		4
4	\$1,745,286.97	0.69%	\$0.00	NA () (
1	\$246,761.04	0.1%	\$0.00	NA ()(
	1 3 5 1 1 1 1 6 1 2 1 2 1 2 1 4 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$311,900.00 3 \$975,250.00 5 \$2,001,383.66 1 \$210,000.00 1 \$343,000.00 1 \$325,037.66 6 \$2,695,569.20 1 \$217,000.00 1 \$277,500.00 2 \$701,000.00 1 \$281,565.82 2 \$517,200.00 1 \$386,500.00 2 \$672,367.17 2 \$556,142.91 14 \$4,116,200.79 1 \$269,000.00 1 \$241,416.54 9 \$3,212,385.44 1 \$359,250.00 2 \$445,600.00 4 \$1,562,000.00 1 \$272,800.00 6 \$2,517,978.10 1 \$204,000.00 1 \$310,000.00 1 \$310,000.00 1 \$310,000.00 1 \$391,500.00 1 \$391,500.00 1 \$391,500.00	1 \$311,900.00 0.12% (3 \$975,250.00 0.38% (5 \$2,001,383.66 0.79% (1 \$210,000.00 0.08% (1 \$343,000.00 0.14% (1 \$188,300.00 0.07% (1 \$325,037.66 0.13% (6 \$2,695,569.20 1.06% (1 \$217,000.00 0.09% (1 \$277,500.00 0.11% (2 \$701,000.00 0.28% (1 \$281,565.82 0.11% (2 \$517,200.00 0.28% (1 \$386,500.00 0.15% (2 \$556,142.91 0.22% (1 \$4,116,200.79 1.62% (1 \$269,000.00 0.11% (9 \$3,212,385.44 1.27% (1 \$359,250.00 0.14% (2 \$445,600.00 0.18% (4 \$1,562,000.00 0.18% (4 \$1,562,000.00 0.11% (1 \$204,000.00 0.12% (1 \$310,000.00 0.12% (1 \$350,400.00 0.12% (1 \$351,500.00 0.12% (1 \$351,500.00 0.12% (1 \$351,500.00 0.11% (1 \$351,500.00 0.12% (1 \$350,400.00 0.12% (1 \$350,400	1 \$311,900.00 0.12% 0 \$0.00 3 \$975,250.00 0.38% 0 \$0.00 5 \$2,001,383.66 0.79% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$343,000.00 0.14% 0 \$0.00 1 \$188,300.00 0.07% 0 \$0.00 1 \$325,037.66 0.13% 0 \$0.00 6 \$2,695,569.20 1.06% 0 \$0.00 1 \$217,000.00 0.09% 0 \$0.00 2 \$701,000.00 0.28% 0 \$0.00 1 \$281,565.82 0.11% 0 \$0.00 2 \$517,200.00 0.2% 0 \$0.00 2 \$517,200.00 0.2% 0 \$0.00 2 \$672,367.17 0.27% 0 \$0.00 2 \$556,142.91 0.22% 0 \$0.00 1 \$249,000.00 0.11% 0 \$0.00 1 \$249,000.00 0.11% 0 \$0.00 2 \$445,600.00 0.14% 0 \$0.00 1 \$272,800.00 0.14% 0 \$0.00	1 \$311,900.00 0.12% 0 \$0.00 NA 3 \$975,250.00 0.38% 0 \$0.00 NA 5 \$2,001,383.66 0.79% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$343,000.00 0.14% 0 \$0.00 NA 1 \$325,037.66 0.13% 0 \$0.00 NA 6 \$2,695,569.20 1.06% 0 \$0.00 NA 1 \$217,000.00 0.09% 0 \$0.00 NA 2 \$701,000.00 0.28% 0 \$0.00 NA 2 \$7701,000.00 0.28% 0 \$0.00 NA 2 \$517,200.00 0.28% 0 \$0.00 NA 2 \$517,200.00 0.28% 0 \$0.00 NA 2 \$517,200.00 0.28% 0 \$0.00 NA 2 \$672,367.17 0.27% 0 \$0.00 NA 2 \$556,142.91 0.22% 0 \$0.00 NA 1 \$241,416.54 0.1% 0 \$0.00 NA 1

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PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$216,080.00	0.09% 0	\$0.00	NA
PURDUE FEDERAL CU	1	\$185,000.00	0.07% 0	\$0.00	NA
RABOBANK, N.A	2	\$451,000.00	0.18% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A	2	\$381,500.00	0.15% 0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$258,000.00	0.1% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,368,500.00	0.93% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$367,200.00	0.14% 0	\$0.00	NA
RENASANT BANK	3	\$906,000.00	0.36% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$237,000.00	0.09% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$583,000.00	0.23% 0	\$0.00	NA
RIVER CITIES BANK	1	\$179,200.00	0.07% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$204,500.00	0.08% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CO	1	\$367,395.11	0.15% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	3	\$911,350.00	0.36% 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$201,188.00	0.08% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$209,500.00	0.08% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	23	\$6,610,699.00	2.61% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$209,539.92	0.08% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$366,000.00	0.14% 0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$321,000.00	0.13% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$537,500.00	0.21% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.08% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,278,000.00	0.5% 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$274,557.68	0.11% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$374,396.83	0.15% 0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$593,237.49	0.23% 0	\$0.00	NA
SHEA MORTGAGE INC	1	\$195,000.00	0.08% 0	\$0.00	NA
SHELL LAKE STATE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA
SHORE MORTGAGE	1	\$277,070.46	0.11% 0	\$0.00	NA
	1	\$186,000.00	0.07% 0	\$0.00	NA

SHREWSBURY FEDERAL CREDIT UNION					
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,935,116.22	3.92%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$214,654.18	0.08%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$394,000.00	0.16%	\$0.00	NA 0
SOVEREIGN BANK, N.A	9	\$3,049,856.27	1.2%	0 \$0.00	NA 0
ST.MARY'S BANK	1	\$324,000.00	0.13%	i e	
STANDARD MORTGAGE CORPORATION	2	\$390,000.00	0.15%	\$0.00	
STANFORD FCU	3	\$810,000.00	0.32%	\$0.00	NA 0
STATE BANK NORTHWEST	1	\$394,877.57	0.16%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$183,200.00	0.07%	\$0.00	NA 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$380,000.00	0.15%		
STEARNS LENDING INC	47	\$15,720,104.69	6.2%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,273,100.00	0.5%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$372,800.00	0.15%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$963,800.00	0.38%	\$0.00	NA 0
T. J. FINANCIAL, INC	3	\$1,067,000.00	0.42%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$322,000.00	0.13%	\$0.00	NA 0
THE COLUMBIA BANK	2	\$831,000.00	0.33%	\$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$362,000.00	0.14%	\$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$276,476.22	0.11%	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	\$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$209,300.00	0.08%	\$0.00	NA 0
TRUSTONE	1	\$402,400.00	0.16%	\$0.00	NA 0
UMPQUA BANK	3	\$955,557.96	0.38%	\$0.00	NA 0
UNION SAVINGS BANK	9	\$2,292,645.08	0.9%	\$0.00	NA 0
UNITED BANK &TRUST	1	\$417,000.00	0.16%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	\$0.00	NA 0
UNITED BANK OF UNION	2	\$590,500.00	0.23%	\$0.00	NA 0
UNITED BAY COMMUNITY CREDIT UNION	1	\$186,600.00	0.07%	\$0.00	NA 0

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	UNITED FIDELITY FUNDING, CORP	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$5,695,976.17	2.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$704,149.94	0.28%	0	\$0.00	NA	.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$192,000.00	0.08%	0	\$0.00	NA	.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$479,200.00	0.19%	0	\$0.00	NA	.0
	UTAH MORTGAGE LOAN CORP	1	\$388,295.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK	1	\$279,200.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$3,533,694.09	1.39%	0	\$0.00	NA	
	VECTRA BANK COLORADO, NA	1	\$231,237.11	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,000.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$575,550.00	0.23%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,100.00	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	5	\$1,379,141.07	0.54%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$656,500.00	0.26%	0	\$0.00	NA	
	WESTERN REGION RETAIL	5	\$2,057,500.00	0.81%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$186,786.01	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,590,793.33	0.63%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$364,000.00	0.14%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,184,600.00	0.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$194,193.90	0.08%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$273,159.92	0.11%	0	\$0.00	NA	0
	Unavailable	10	\$2,533,088.69	1.1%	0	\$0.00	NA	
Total		829	\$253,356,736.29	100%	0	\$0.00		0
	1ST 2ND MODECACE CO. OF				+			Ļ
31417F3F3	IST 2ND MORTGAGE CO. OF N.J., INC	1	\$185,900.00	0.08%	0	\$0.00	NA	0

1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$395,363.05	0.16% 0	\$0.00	NA	0
1ST MORTGAGES	1	\$379,852.00	0.16% 0	\$0.00	NA	03
ABBEVILLE BUILDING & LOAN	2	\$579,625.23	0.24% 0			т
ACACIA FEDERAL SAVINGS BANK	4	\$1,837,500.00	0.75% 0			П
ACADEMY MORTGAGE CORPORATION	10	\$2,748,977.00	1.12% 0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$201,000.00	0.08% 0	\$0.00	NA	0
ADVANTAGE BANK	1	\$275,000.00	0.11% 0	\$0.00	NA	0
ADVANTAGE COMMUNITY BANK	1	\$316,000.00	0.13% 0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC	1	\$200,000.00	0.08% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,079,685.30	0.44% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$180,000.00	0.07% 0	\$0.00	NA	0
ALPS FEDERAL CREDIT UNION	1	\$246,602.71	0.1% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$197,200.00	0.08% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$502,496.00	0.21% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$220,000.00	0.09% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$588,000.00	0.24% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.1% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,422,800.00	0.58% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$193,000.00	0.08% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,040,525.00	0.43% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$285,000.00	0.12% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,000.00	0.1% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$175,700.00	0.07% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$767,000.00	0.31% 0	\$0.00	NA	o:
ARIZONA BANK AND TRUST	2	\$639,500.00	0.26% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$418,000.00	0.17% 0		NA	-
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.13% 0			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$676,000.00	0.28% 0	\$0.00	NA	0

BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY					
ARKANSAS FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$441,570.54	0.18%	\$0.00	NA 0
ASSOCIATED BANK	2	\$443,000.00	0.18%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,512,250.00	1.85%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$318,226.06	0.13% (\$0.00	NA 0
BANCORPSOUTH BANK	11	\$3,047,600.00	1.25% (\$0.00	NA 0
BANK MUTUAL	1	\$208,800.00	0.09% (\$0.00	NA 0
BANK OF HAWAII	7	\$2,461,925.44	1.01% (\$0.00	NA 0
BANK OF LANCASTER	1	\$208,000.00	0.09% (\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$216,000.00	0.09%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$415,000.00	0.17% (\$0.00	NA 0
BANK OF ZACHARY	1	\$301,000.00	0.12%	\$0.00	NA 0
BANK STAR ONE	1	\$219,200.00	0.09% (\$0.00	NA 0
BANKERS TRUST COMPANY	3	\$811,379.74	0.33% (\$0.00	NA 0
BANNER BANK	1	\$279,200.00	0.11% (\$0.00	NA 0
BAXTER CREDIT UNION	3	\$684,700.00	0.28%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$391,000.00	0.16% (\$0.00	NA 0
BAYCOAST BANK	2	\$384,400.39	0.16% (\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,179,800.00	0.48%	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$374,200.00	0.15% (\$0.00	NA 0
BNYMELLON	3	\$977,300.00	0.4%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$248,800.00	0.1%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$534,800.00	0.22%	\$0.00	
BUCKS COUNTY BANK	1	\$400,000.00	0.16% (\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$274,000.00	0.11% (\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$260,000.00	0.11% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	2	\$768,750.00	0.31%	\$0.00	NA 0
CASHCALL, INC	38	\$13,321,554.25	5.45% (\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$268,150.00	0.11%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$176,800.00	0.07% (\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$248,000.00	0.1% (\$0.00	NA 0
CENTRAL TRUST BANK	1	\$250,433.30	0.1%	\$0.00	NA 0
CENTURY LENDING COMPANY	7	\$2,662,476.15	1.09% (\$0.00	NA 0
CHEAHA BANK	1	\$279,097.99	0.11% (\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,763,350.00	0.72%	\$0.00	NA 0

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1	\$383,266.00	0.16% 0	\$0.00	NA	0
1	\$417,000.00	0.17%	\$0.00	NA	0
1	\$220,000.00	0.09% 0	\$0.00	NA	0
1	·		i		
1	\$400,000.00	0.16% 0	\$0.00	NA	0
2	·				0
1	\$200,000.00	0.08% 0	\$0.00	NA	0
N 2					
4	\$872,969.97	0.36% 0	\$0.00		Щ
8	\$2,721,443.00	1.11% 0	\$0.00	NA	0
1	\$300,000.00	0.12% 0	\$0.00	NA	0
3	\$1,315,750.00	0.54% 0	\$0.00	NA	0
1	\$238,850.00	0.1% 0	\$0.00	NA	0
1	\$180,000.00	0.07% 0	\$0.00		
1	\$188,000.00	0.08%	\$0.00	NA	0
1	\$199,500.00	0.08%	\$0.00	NA	0
1	\$232,000.00	0.09% 0	\$0.00	NA	0
1	\$298,375.00	0.12% 0	\$0.00	NA	0
1	\$300,000.00	0.12% 0	\$0.00	NA	0
1	\$195,200.00	0.08%	\$0.00	NA	0
	·		· ·		
) 1	\$230,000.00	0.09% 0	\$0.00	NA	0
K 1	·				
1	\$400,000.00		i		
1	\$236,000.00		1		
1	\$296,000.00	0.12% 0	\$0.00	NA	0
1	\$226,600.00	0.09% 0	\$0.00	NA	0
1	\$340,000.00	0.14% 0	\$0.00	NA	0
1	\$417,000.00	0.17% 0	\$0.00		
3	\$813,500.00	0.33% 0	\$0.00	NA	0
2	\$459,688.39	0.19% 0	\$0.00		
1	\$183,674.48	0.08% 0	\$0.00	NA	0
	1 N 2 4 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$220,000.00 1 \$217,000.00 1 \$400,000.00 2 \$516,000.00 1 \$200,000.00 N 2 \$676,000.00 1 \$300,000.00 1 \$300,000.00 1 \$138,000.00 1 \$188,000.00 1 \$188,000.00 1 \$199,500.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$195,200.00 2 \$685,600.00 1 \$195,200.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$226,600.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$3417,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 2 \$459,688.39	1 \$417,000.00 0.17% 0 1 \$220,000.00 0.09% 0 1 \$217,000.00 0.09% 0 1 \$400,000.00 0.16% 0 2 \$516,000.00 0.21% 0 1 \$200,000.00 0.08% 0 1 \$27,21,443.00 0.12% 0 1 \$238,850.00 0.12% 0 1 \$180,000.00 0.08% 0 1 \$188,000.00 0.08% 0 1 \$199,500.00 0.08% 0 1 \$232,000.00 0.09% 0 1 \$298,375.00 0.12% 0 1 \$300,000.00 0.12% 0 1 \$195,200.00 0.08% 0 1 \$230,000.00 0.12% 0 1 \$195,200.00 0.08% 0 1 \$230,000.00 0.12% 0 1 \$236,000.00 0.17% 0 1 \$236,000.00 0.17% 0 1 \$226,600.00 0.12% 0 1 \$226,600.00 0.12% 0 1 \$340,000.00 0.12% 0 1 \$2340,000.00 0.17% 0 1 \$247,000.00 0.16% 0 1 \$236,000.00 0.17% 0 1 \$240,000.00 0.16% 0 1 \$236,000.00 0.16% 0 1 \$236,000.00 0.17% 0 1 \$240,000.00 0.12% 0 1 \$240,000.00 0.16% 0	1 \$417,000.00 0.17% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$217,000.00 0.09% 0 \$0.00 1 \$4400,000.00 0.16% 0 \$0.00 2 \$516,000.00 0.21% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$676,000.00 0.28% 0 \$0.00 4 \$872,969.97 0.36% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 2 \$676,000.00 0.12% 0 \$0.00 3 \$1,315,750.00 0.54% 0 \$0.00 1 \$238,850.00 0.1% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$189,500.00 0.08% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$298,375.00 0.12% 0 \$0.00 1 \$195,200.00 0.08% 0 \$0.00 1 \$195,200.00 0.08% 0 \$0.00 2 \$685,600.00 0.28% 0 \$0.00	1

	ENVOY MORTGAGE, LTD	1	\$409,600.00	0.17% (\$0.00	NA	0 \$
	EVERGREEN MONEYSOURCE	1	\$417,000.00	0.17% (\$0.00	NA	٥
	MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	INA	U
	EXCEL MORTGAGE SERVICING,	6	\$2,121,015.60	0.87% (\$0.00	NA	05
	INC		Ψ=,1=1,010.00	0.0776	40.00	1,112	<u> </u>
	EXCEL MORTGAGE SERVICING,	1	\$306,000.00	0.13% (\$0.00	NA	05
	INC. / PO	_	Φ 5 04.002.00	0.0407.0	φο οο		4
	F&A FEDERAL CREDIT UNION	2	, ,				
	FALCON NATIONAL BANK	1	\$181,600.00	0.07%	\$0.00	NA	O S
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$350,000.00	0.14%	\$0.00	NA	0.5
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,807,200.00	0.74%	\$0.00	NA	0 5
	FARMINGTON BANK	1	\$204,000.00	0.08%	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$394,696.25	0.16%	\$0.00	NA	0 \$
	FBC MORTGAGE, LLC	1	\$300,000.00	0.12%	\$0.00	NA	0 5
	FIDELITY BANK	3	\$1,326,908.44	0.54%	\$0.00	NA	0 \$
	FIDELITY BANK - GWINNETT	1	\$312,800.00	0.13%	\$0.00	NA	0 \$
	FIDELITY BANK - STERLING	1	\$211,000.00	0.09%	\$0.00	NA	0 \$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$694,300.00	0.28%	\$0.00	NA	0 \$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$253,591.45	0.1%	\$0.00	NA	0 \$
	FIRST AMERICAN BANK	1	\$318,497.97	0.13% (\$0.00	NA	0 \$
	FIRST BANK & TRUST	4		0.45% (\$0.00	NA	0 \$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,061,800.00	0.43%	\$0.00		
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$305,907.17	0.13%	\$0.00	NA	0 5
	FIRST BANK FINANCIAL CENTRE	3	\$884,000.00	0.36%	\$0.00	NA	0 5
	FIRST BANK OF OWASSO	1	\$401,250.00	0.16% (\$0.00	NA	0 5
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,068,200.00	0.85%	\$0.00	NA	0 5
	FIRST CHOICE LOAN SERVICES, INC	2	\$583,000.00	0.24%	\$0.00	NA	0 5
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$305,000.00	0.12%	\$0.00	NA	0 \$
	FIRST CITIZENS BANK AND TRUST CO	3	\$739,632.02	0.3%	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$245,000.00	0.1%	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.17% (\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$254,700.00	0.1%	\$0.00	NA	0.5
_		_					_

PIRST FARMERS & MERCHANTS NATIONAL BANK, A 1 \$209,500.00 0.09% 0 \$0.00 NA NA CORPORATION							
FIRST FEDERAL BANK 3 \$974,000.00 0.4% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE 1 \$272,500.00 0.11% 0 \$0.00 NA 0 NA 0 FIRST FEDERAL BANK, FSB 2 \$592,400.00 0.24% 0 \$0.00 NA 0 FIRST FEDERAL SA & L ASSOC. 4 \$1,165,775.00 0.48% 0 \$0.00 NA 0 FIRST FEDERAL SA VINGS BANK 1 \$243,000.00 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 1 \$243,000.00 0.22% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 2 \$537,000.00 0.22% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 0 FIRST MORTGAGE COMPANY 1 \$212,650.00 0.09% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA 1 \$224,800.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$224,500.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$241,500.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$175,000.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 FIRST SECURITY BANK 1 \$313,500.00 0.13% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$301,324.60 0.12% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$205,000.00 0.09% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$205,000.00 0.08% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$205,000.00 0.12% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$245,000.00 0.12% 0 \$0.00 NA 0 FIRST BANK NA 1 \$245,000.00 0.12% 0 \$0.00 NA 0 FIRST BAN	NATIONAL BANK, A	1	\$209,500.00	0.09%	\$0.00	NA	0
MIDWEST		3	\$974,000.00	0.4% (\$0.00	NA	0.5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF GRANT PAR FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK FIRST NATIONAL BANK OF ST LOUIS FIRST SOUTHERN BANK 1 \$301,324.60 0.12%0 \$0.00 NA0 FIRST SOUTHERN BANK 1 \$208,000.00 0.08%0 \$0.00 NA0 FIRST STATE BANK OF ST CHARLES FIRST STATE COMMUNITY BANK 1 \$200,000.00 0.08%0 \$0.00 NA0 FIRST STATE COMMUNITY BANK 1 \$301,324.60 0.12%0 \$0.00 NA0 FIRST STATE COMMUNITY BANK 1 \$200,000.00 0.08%0 \$0.00 NA0 FIRST STATE COMMUNITY BANK 1 \$301,324.60 0.12%0 \$0.00 NA0 FIRST STATE COMMUNITY BANK 1 \$301,324.60 0.12%0 \$0.00 NA0 FIRST STATE COMMUNITY BANK 1 \$300,000.00 0.08%0 \$0.00 NA0 FIRST STATE COMMUNITY BANK 1 \$300,000.00 0.1%0 FIRST STATE COMMUNITY BANK 1 \$300,000.00 0.1%0 FIRST WESTERN BANK 1 \$300,000.00 0.1%0 FIRST BANK PDBA FIRSTBANK 2 \$455,633.27 0.19%0 SO.00 NA0 FIRST BANK PDBA FIRSTBANK 2 \$455,633.27 0.19%0 SO.00 NA0		1	\$272,500.00	0.11%	\$0.00	NA	05
OF LAKEWOOD, ISAOA 4 \$1,165,7/3.00 0.48% 0 \$0.00 NAO FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$243,000.00 0.1% 0 \$0.00 NAO FIRST HAWAIIAN BANK 2 \$537,000.00 0.22% 0 \$0.00 NAO FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$212,650.00 0.09% 0 \$0.00 NAO FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION 1 \$228,000.00 0.12% 0 \$0.00 NAO FIRST NATIONAL BANK 1 \$228,000.00 0.09% 0 \$0.00 NAO FIRST NATIONAL BANK FOX VALLEY 1 \$175,000.00 0.07% 0 \$0.00 NAO FIRST NATIONAL BANK OF GRANT PAR 1 \$240,000.00 0.1% 0 \$0.00 NAO FIRST NATIONAL BANK OF ST LOUIS 2 \$423,398.69 0.17% 0 \$0.00 NAO FIRST SIAGARA BANK, N.A 3 \$871,000.00 0.36% 0 \$0.00 NAO FIRST SECURITY BANK 1 \$3313,500.00 0.13% 0 \$0.00 NAO FIRST	FIRST FEDERAL BANK, FSB	2	\$592,400.00	0.24% (\$0.00	NA	0.5
OF CHAMPAIGN-URBANA		4	\$1,165,775.00	0.48%	\$0.00	NA	05
FIRST INTERSTATE BANK 2 \$539,674.82 0.22% 0 \$0.00 NA 0		1	\$243,000.00	0.1%	\$0.00	NA	0.5
FIRST MORTGAGE COMPANY OF IDAHO LLC	FIRST HAWAIIAN BANK	2	\$537,000.00	-			_
OF IDAHO LLC		2	\$539,674.82	0.22%	\$0.00	NA	0.5
CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK I \$228,000.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF GRANT PAR FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A 3 \$871,000.00 0.36% 0 \$0.00 NA 0 \$0.		1	\$212,650.00	0.09%	\$0.00	NA	0.5
FIRST NATIONAL BANK BERLIN 1 \$241,500.00 0.1% 0 \$0.00 NA 0	CORPORATION, A CALIFORNIA	1	\$284,800.00	0.12%	\$0.00	NA	.05
FIRST NATIONAL BANK FOX VALLEY 1 \$175,000.00 0.07% 0 \$0.00 NA 0	FIRST NATIONAL BANK	1	\$228,000.00	0.09%	\$0.00	NA	0.5
VALLEY	FIRST NATIONAL BANK BERLIN	1	\$241,500.00	0.1%	\$0.00	NA	0.5
GRANT PAR		1	\$175,000.00	0.07%	\$0.00	NA	05
LOUIS		1	\$240,000.00	0.1%	\$0.00	NA	05
FIRST ROBINSON SAVINGS 1 \$313,500.00 0.13% 0 \$0.00 NA 0		2	\$423,398.69	0.17%	\$0.00	NA	0.5
BANK N.A	FIRST NIAGARA BANK, N.A	3	\$871,000.00	0.36%	\$0.00	NA	0.5
FIRST SOUTHERN BANK 1 \$208,000.00 0.09% 0 \$0.00 NA 0		1	\$313,500.00	0.13%	\$0.00	NA	0.
FIRST STATE BANK OF ST. CHARLES 1 \$220,145.34 0.09% 0 \$0.00 NA 0 FIRST STATE COMMUNITY BANK 1 \$205,000.00 0.08% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 FIRSTAR BANK, N.A 1 \$245,000.00 0.1% 0 \$0.00 NA 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA	FIRST SECURITY BANK	1	\$301,324.60	0.12%	\$0.00	NA	0.5
CHARLES	FIRST SOUTHERN BANK	1	\$208,000.00	0.09% (\$0.00	NA	0.9
BANK 1 \$205,000.00 0.08% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 11 \$3,046,150.00 1.25% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$642,856.00 0.26% 0 \$0.00 NA 0 FIRST WESTERN BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 FIRSTAR BANK, N.A 1 \$245,000.00 0.1% 0 \$0.00 NA 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 2 \$455,633.27 0.19% 0 \$0.00 NA 0		1	\$220,145.34	0.09%	\$0.00	NA	05
CREDIT UNION 11 \$3,046,150.00 1.25% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$642,856.00 0.26% 0 \$0.00 NA 0 FIRST WESTERN BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 FIRSTAR BANK, N.A 1 \$245,000.00 0.1% 0 \$0.00 NA 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 2 \$455,633.27 0.19% 0 \$0.00 NA 0		1	\$205,000.00	0.08%	\$0.00	NA	05
TRUST COMPANY 2 \$642,856.00 0.26% 0 \$0.00 NA 0 FIRST WESTERN BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 FIRSTAR BANK, N.A 1 \$245,000.00 0.1% 0 \$0.00 NA 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 2 \$455,633.27 0.19% 0 \$0.00 NA 0		11	\$3,046,150.00	1.25%	\$0.00	NA	05
FIRSTAR BANK, N.A 1 \$245,000.00 0.1% 0 \$0.00 NA 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 2 \$455,633.27 0.19% 0 \$0.00 NA 0		2	\$642,856.00	0.26%	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK 2 \$455,633.27 0.19% 0 \$0.00 NA 0	FIRST WESTERN BANK	1	\$300,000.00	0.12%	\$0.00	NA	0.5
FLORIDA 2 \$455,633.27 0.19% 0 \$0.00 NA 0	FIRSTAR BANK, N.A	1	\$245,000.00	0.1%	\$0.00	NA	0
TODAY CONTRACT 4		2	\$455,633.27	0.19%	\$0.00	NA	0
FORUM CREDIT UNION 1 \$360,000.00 0.15% 0 \$0.00 NA 0	FORUM CREDIT UNION	1	\$360,000.00	0.15%	\$0.00	NA	0.5
FORWARD FINANCIAL BANK 1 \$368,000.00 0.15% 0 \$0.00 NA 0		1	\$368,000.00	0.15%	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC 1 \$179,800.00 0.07% 0 \$0.00 NA 0	FOUNTAIN CITY FUNDING, INC	1	\$179,800.00	0.07%	\$0.00	NA	0.5

FREMONT BANK	7	\$2,355,403.41	0.96% (\$0.00	NA 0
FULTON BANK OF NEW JERSE	EY 1	\$351,500.00			
FULTON BANK, N.A	9	\$2,245,453.78	0.92% (\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	' 1	\$316,000.00	0.13%	\$0.00	NA 0
GLENWOOD STATE BANK	1	\$202,000.00	0.08% (NA 0
GMFS LLC	2	\$708,200.00	0.29% (1	
GRAND BANK NA	2	\$612,357.96	0.25% (\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$343,500.00	0.14%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$217,000.00		·	
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.1% (\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$204,500.00	0.08% (\$0.00	NA 0
GUARANTY TRUST COMPANY	7 2	\$435,000.00	0.18%	\$0.00	
GUILD MORTGAGE COMPANY	7 8	\$1,986,977.57	0.81%	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$654,800.00	0.27%	\$0.00	
HEARTLAND BANK	2	\$455,506.00	0.19% (\$0.00	NA 0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,500.00	0.08%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$205,000.00	0.08%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$398,170.00	0.16%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$218,500.00	0.09% (\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$183,000.00	0.07% (\$0.00	NA 0
HOME STATE BANK	1	\$210,400.00	0.09% (\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$383,511.74	0.16% (\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$201,000.00	0.08%	\$0.00	NA 0
HONOLULU HOMELOANS, INC	2	\$426,900.00	0.17%	\$0.00	NA 0
HORIZON COMMUNITY BANK AN ARIZONA BANKING CORPORATION	1	\$212,000.00	0.09% (\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$249,551.89	0.1%	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$182,791.00	0.07%	\$0.00	NA 0
INDEPENDENT BANK	1	\$230,500.00	0.09% (\$0.00	NA 0
INVESTORS HOME MORTGAG	E 5	\$1,862,000.00	0.76% (\$0.00	NA 0
IOWA STATE BANK	1	\$213,500.00	0.09% (\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$224,000.00	0.09% (\$0.00	NA 0
IPAVA STATE BANK	1	\$253,000.00	0.1%	1	NA 0
JEFFERSON BANK OF MISSOU	RI 1	\$181,314.20	0.07% (\$0.00	NA 0

KANSAS S MANHAT	STATE BANK OF TAN	1	\$263,093.84	0.11%	\$0.00	NA	0
LAFAYET BANK	TE AMBASSADOR	2	\$508,000.00	0.21%	\$0.00	NA	0
LAKE FOI COMPAN	REST BANK & TRUST Y	5	\$1,590,500.00	0.65%	\$0.00	NA	0
LAKE STA	ATE FCU	1	\$189,000.00	0.08%	0 \$0.00	NA	0
	ME FINANCIAL S, A CALIFORNIA ATION	11	\$4,016,600.00	1.64%	\$0.00	NA	0
LANDMA	RK CREDIT UNION	1	\$249,610.87	0.1%	0 \$0.00	NA	0
LBS FINA	NCIAL CREDIT UNION	3	\$991,500.00	0.41%	0 \$0.00		
LENOX FI CORPORA	NANCIAL MORTGAGE ATIO	1	\$222,000.00	0.09%	\$0.00	NA	0
LENOX FI CORPORA	NANCIAL MORTGAGE ATION	1	\$387,000.00	0.16%	\$0.00	NA	0
LIBERTY	BANK OF ARKANSAS	1	\$181,000.00	0.07%	0 \$0.00	NA	0
	SAVINGS BANK, FSB	1	\$248,000.00	0.1%			-
LINCOLN	SAVINGS BANK	2	\$388,215.93	0.16%	0 \$0.00	NA	0
LINN ARE	EA CREDIT UNION	1	\$237,600.00		_		_
LOANDER	POT.COM, LLC	5	\$1,007,400.00	0.41%	0 \$0.00	NA	0
LOS ANG CREDIT U	ELES POLICE FEDERAL INION	1	\$228,000.00	0.09%	\$0.00		Ш
LUANA S	AVINGS BANK	1	\$200,500.00	0.08%	0 \$0.00	NA	0
M/I FINAN	NCIAL CORP	2	\$545,250.00	0.22%	0 \$0.00	NA	0
MACON B	BANK, INC	1	\$190,281.00	0.08%	0 \$0.00	NA	0
MARION	COUNTY STATE BANK	1	\$247,500.00			-	_
MEGASTA	AR FINANCIAL CORP	2	\$523,549.00	0.21%	0 \$0.00	NA	0
MERCHAI ASSOCIA	NTS BANK, NATIONAL FION	2	\$467,162.35	0.19%	\$0.00		
MERIDIAI	N BANK	1	\$396,000.00			NA	0
METRO C	REDIT UNION	1	\$416,357.96				0
MICHIGA	N MUTUAL, INC	1	\$244,000.00	0.1%	0 \$0.00	NA	0
MID AME	RICAN CREDIT UNION	1	\$336,000.00		-		-
MIDWEST	COMMUNITY BANK	1	\$198,400.00	0.08%	0 \$0.00	NA	0
MINNESO	TA BANK AND TRUST	1	\$400,000.00	0.16%	0 \$0.00	NA	0
UNION, A	FEDERAL CREDIT FEDERALLY RED CREDIT UNION	1	\$177,500.00	0.07%	\$0.00	NA	0
MLD MOF	RTGAGE, INC	1	\$288,000.00	0.12%	0 \$0.00	NA	0
MONSON	SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0
MOTOROI CREDIT U	LA EMPLOYEES INION	1	\$191,700.00	0.08%	\$0.00	NA	0
NAT RES	- SAN DIEGO COUNTY	2	\$735,250.00	0.3%	\$0.00	NA	0
NATIONA	L BANK OF ARIZONA, NAL BANKING	1	\$181,713.57	0.07%			

NATIONAL BA COMMERCE	NK OF	2	\$558,003.41	0.23%	0 \$0.00	NA	0 \$
	NK OF KANSAS	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$
NATIONAL BA	NK OF OHIO	1	\$255,288.72	0.1%	0 \$0.00	NA	0.5
	AN MORTGAGE	1	\$248,500.00		1	1	$\boldsymbol{ au}$
	ON COOPERATIVE	1	\$200,000.00				
NORTHVIEW I	BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$
NORTHWEST I UNION	FEDERAL CREDIT	4	\$1,152,720.82	0.47%	\$0.00	NA	0 \$
O A MORTGAO	GE SERVICES	6	\$2,579,700.00	1.06%	\$0.00	NA	0 \$
OCEANFIRST 1	BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$
OLD SECOND	NATIONAL BANK	2	\$490,500.00	0.2%	\$0.00	NA	0.5
ORANGE COU UNION	NTY'S CREDIT	2	\$496,500.00	0.2%	\$0.00	NA	0 \$
ORNL FEDERA	AL CREDIT UNION	3	\$840,000.00	0.34%	0 \$0.00	NA	0 \$
PARTNERS FE UNION	DERAL CREDIT	3	\$1,142,525.51	0.47%	\$0.00	NA	0 \$
PATELCO CRE	DIT UNION	1	\$487,000.00	0.2%	0 \$0.00		_
PENTAGON FE	EDERAL C. U	20	\$6,105,359.72	2.5%	0 \$0.00	NA	0 \$
PEOPLES BAN CORPORATION	·	1	\$272,000.00	0.11%	\$0.00	NA	0 \$
PEOPLES BAN ASSOCIATION		1	\$193,000.00	0.08%	\$0.00	NA	0 \$
PEOPLES STA	ΓE BANK	2	\$419,300.00	0.17%	0 \$0.00	NA	0 \$
PINNACLE CA MORTGAGE C		9	\$3,276,500.00	1.34%	\$0.00	NA	0 \$
PINNACLE MO INC	ORTGAGE GROUP,	1	\$417,000.00	0.17%	\$0.00	NA	0 \$
PLAINS COMM	IERCE BANK	1	\$243,700.00	0.1%	\$0.00	NA	0\$
PLAZA HOME	MORTGAGE	1	\$324,500.00	0.13%	0 \$0.00	NA	0\$
PLAZA HOME	MORTGAGE, INC	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$
PMAC LENDIN	IG SERVICES, INC	1	\$512,562.37	0.21%	0 \$0.00	NA	0\$
POLISH & SLA	VIC FCU	1	\$290,885.90	0.12%	0 \$0.00	NA	0\$
PORT WASHIN BANK	IGTON STATE	1	\$417,000.00	0.17%	\$0.00	NA	0 \$
POTLATCH #1 UNION	FEDERAL CREDIT	2	\$506,750.00	0.21%	\$0.00	NA	0 \$
PRAIRIE STAT	E BANK & TRUST	1	\$269,102.75	0.11%	0 \$0.00	NA	0 \$
PROFED FEDE UNION	RAL CREDIT	1	\$371,700.00	0.15%	\$0.00	NA	0
PROGRESSIVE CORPORATION	·	1	\$370,416.12	0.15%	\$0.00	NA	0 \$
PROGRESSIVE CORPORATION	·	1	\$229,638.03	0.09%	\$0.00	NA	0 \$
PROSPERA CR	EDIT UNION	1	\$221,251.25	0.09%	0 \$0.00	NA	0\$
·							

PROVIDENT CREDIT UNION	5	\$1,506,250.00	0.62% 0	\$0.00	NA (
PULASKI BANK	1	\$392,700.00	0.16% 0	\$0.00	NA (
PURDUE FEDERAL CU	1	\$223,500.00	0.09% 0	\$0.00	NA (
RABOBANK, N.A	1	\$236,000.00	0.1% 0	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,301,000.00	0.53% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,366,500.00	0.56% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$331,320.00	0.14% 0	\$0.00	NA
RENASANT BANK	1	\$270,000.00	0.11% 0	\$0.00	NA (
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.17% 0	\$0.00	NA (
RIVER VALLEY BANK	1	\$304,300.00	0.12% 0	\$0.00	NA (
RMC VANGUARD MORTGAGE CO	1	\$200,000.00	0.08% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	1	\$209,000.00	0.09% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	21	\$6,757,751.96	2.77% 0	\$0.00	NA
ROYAL BANK	1	\$240,000.00	0.1% 0	\$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	3	\$923,583.46	0.38% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$372,000.00	0.15% 0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$206,674.23	0.08% 0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$596,237.68	0.24% 0	\$0.00	NA (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,338.72	0.17% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,666,058.78	1.5% 0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$209,000.00	0.09% 0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$301,500.00	0.12% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$324,000.00	0.13% 0	\$0.00	NA
SECURITY NATIONAL BANK	1	\$185,800.00	0.08% 0	\$0.00	NA (
SECURITY STATE BANK	1	\$407,000.00	0.17% 0	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA
SELECT BANK	1	\$341,600.00	0.14% 0	\$0.00	NA (
SHEA MORTGAGE INC	4	\$1,613,953.00	0.66% 0		NA (
SHORE MORTGAGE	1	\$367,400.00	0.15% 0		NA (

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	A PACIFIC MORTGAGE ANY, INC	13	\$4,525,997.17	1.85%	\$0.00	NA
	ITY CREDIT UNION	1	\$219,600.00	0.09%	\$0.00	NA
	EIGN BANK, N.A	9	\$2,684,476.57	1.1%	0 \$0.00	NA
	COAST CREDIT UNION	2	\$457,227.89	0.19%	\$0.00	NA
SPIRE	FCU	1	\$269,000.00	0.11%	\$0.00	NA
STANI COMP	OARD BANK AND TRUST ANY	3	\$908,750.00	0.37%	\$0.00	NA
	OARD PACIFIC GAGE, INC	1	\$417,000.00	0.17%	\$0.00	NA
STATE	BANK OF CROSS PLAINS	1	\$213,500.00	0.09%	\$0.00	NA
STATE	BANK OF WATERLO	1	\$224,000.00	0.09%	\$0.00	NA
STATE	BANK OF WATERLOO	1	\$221,000.00	0.09%	\$0.00	NA
	EMPLOYEES CREDIT OF MD INC	2	\$523,400.00	0.21%	\$0.00	NA
STEAR	NS LENDING INC	40	\$14,393,249.67	5.89%	\$0.00	NA
WASH	ING SAVINGS BANK, A INGTON CORPORATION, FERLING BANK	4	\$1,198,850.00	0.49%	\$0.00	NA
	R RIVER BANK	1	\$257,000.00	0.11%	\$0.00	NA
SUMM	IT CREDIT UNION	6	\$1,644,400.00	0.67%	\$0.00	NA
SUMM LLC	IT FUNDING ADVISORS	2	\$812,540.00	0.33%	\$0.00	NA
SUMM	IT FUNDING, INC	1	\$363,000.00	0.15%	\$0.00	NA
TALMI	ER BANK AND TRUST	2	\$604,400.00	0.25%	\$0.00	NA
	MERICAN NATIONAL OF BEAVE	1	\$240,000.00	0.1%	\$0.00	NA
THE B	ANK OF CARBONDALE	1	\$187,500.00	0.08%	\$0.00	NA
THE BI	RYN MAWR TRUST ANY	3	\$1,123,000.00	0.46%	\$0.00	
	APE COD FIVE CENTS GS BANK	1	\$234,630.16	0.1%	\$0.00	NA
THE C	OLUMBIA BANK	1	\$494,500.00	0.2%	\$0.00	NA
THE FI OTTAV	RST NATIONAL BANK OF VA	1	\$196,000.00	0.08%	\$0.00	NA
THE HO BANK	ONESDALE NATIONAL ISAO	1	\$192,500.00	0.08%	\$0.00	NA
THE M	ILFOD BANK	1	\$601,000.00	0.25%	\$0.00	NA
WAUP EXISTI	ATIONAL BANK OF UN, ORGANIZED AND NG UNDER THE LAWS OF NITED STATES OF CA	1	\$260,000.00	0.11% (\$0.00	NA
1	ASHINGTON TRUST	1	\$417,000.00	0.17%	\$0.00	NA
	MUTUAL BANK	1	\$313,000.00	0.13%	\$0.00	NA
		- 1			0 \$0.00	

TOPLINE FEDERAL CREDIT UNION					
TRUSTONE	1	\$400,000.00	0.16% 0	\$0.00	NA (
TRUSTONE FINANCIAL	1	\$176,000.00	0.07% 0		NA (
UMPQUA BANK	2	\$622,000.00	0.25% 0	\$0.00	NA (
UNCLE CREDIT UNION	1	\$227,433.59	0.09% 0	\$0.00	NA (
UNION SAVINGS BANK	10	\$2,576,073.22	1.05% 0	\$0.00	NA (
UNITED BANK &TRUST	4	\$1,265,000.00	0.52% 0		NA (
UNITED BANK OF UNION	3	\$870,000.00	0.36% 0		NA (
UNITED WHOLESALE MORTGAGE	2	\$549,500.00	0.22% 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$426,800.00	0.17% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,399,359.47	0.57% 0	\$0.00	NA (
VALLEY BANK	1	\$351,433.82	0.14% 0	\$0.00	NA (
VALLEY NATIONAL BANK	10	\$2,846,454.93	1.16% 0	\$0.00	NA (
VECTRA BANK COLORADO, NA	2	\$709,256.55	0.29% 0	\$0.00	NA (
VIEWPOINT BANK	1	\$220,000.00	0.09% 0	\$0.00	NA (
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$184,000.00	0.08% 0	\$0.00	
VILLAGE MORTGAGE	1	\$275,000.00	0.11% 0	\$0.00	NA (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$570,500.00	0.23% 0	\$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.17% 0	\$0.00	NA
WEBSTER BANK, N.A	3	\$782,400.00	0.32% 0	\$0.00	NA (
WESCOM CENTRAL CREDIT UNION	4	\$1,209,300.00	0.49% 0	\$0.00	
WESTERN REGION RETAIL	3	\$1,106,200.00	0.45% 0	\$0.00	NA (
WHATCOM EDUCATIONAL CREDIT UNION	1	\$331,454.29	0.14% 0		
WINTER HILL BANK, FSB	1	\$210,000.00	0.09% 0	\$0.00	NA (
WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,595,730.00	1.06% 0	\$0.00	NA (
WJ BRRADLEY MORTGAGE CAPITAL LLC	1	\$241,200.00	0.1% 0	\$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	1	\$233,673.00	0.1% 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$178,500.00	0.07% 0	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$190,692.79	0.08% 0	\$0.00	NA
Unavailable	10	\$2,964,044.75	1.37% 0	\$0.00	NA (

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Total		812	\$244,382,319.88	100%	0	\$0.00		0
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31417F3G1	ABERDEEN PROVING GROUND FCU	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$228,400.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,587,421.00	0.54%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,500.00	0.09%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$253,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$637,200.00	0.22%	0	\$0.00	NA	r C
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,300.96	0.15%	0	\$0.00	NA	r C
	AMERICAN BANK CENTER	1	\$412,000.00	0.14%	0	\$0.00	NA	, C
	AMERICAN FEDERAL SAVINGS BANK	2	\$620,664.68	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,733,122.18	0.59%	0	\$0.00	NA	r C
	AMERICAN HEARTLAND BANK AND TRUST	1	\$194,699.76	0.07%	0	\$0.00	NA	. (
	AMERICAN NATIONAL BANK FOX CITIES	1	\$199,400.00	0.07%	0	\$0.00	NA	, (
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$391,300.00	0.13%	0	\$0.00	NA	, (
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,251,000.00	0.42%	0	\$0.00	NA	, (
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	. (
	AMERIPRO FUNDING, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	(
	ANCHORBANK, FSB	2	\$382,000.00	0.13%	0	\$0.00	NA	١ (
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$333,500.00	0.11%	0	\$0.00	NA	r C
	ARIZONA STATE CREDIT UNION	4	\$1,108,850.00	0.37%	0	\$0.00	NA	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	r C
	ASSOCIATED BANK	6	\$1,714,300.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,082,000.00	0.7%		\$0.00		
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,800.00	0.08%	0	\$0.00	NA	, (
	AUBURNBANK	1	\$256,000.00	0.09%	0	\$0.00	NA	(
	BANCFIRST	3	\$845,350.00	0.29%	0	\$0.00	NA	1

BANCORPSOUTH BANK	4	\$1,053,250.62	0.36% 0	\$0.00	
BANK FIRST NATIONAL	1	\$270,000.00	0.09% 0	\$0.00	NA (
BANK MUTUAL	5	\$1,328,564.71	0.45% 0	\$0.00	NA (
BANK OF ABBEVILLE & TRUST CO	1	\$313,700.00	0.11% 0	\$0.00	NA (
BANK OF DEERFIELD	2	\$592,400.00	0.2% 0	\$0.00	NA (
BANK OF FARMINGTON	1	\$409,500.00	0.14% 0	\$0.00	NA (
BANK OF HAWAII	6	\$2,908,000.00	0.98% 0	\$0.00	NA (
BANK OF LANCASTER	1	\$175,000.00	0.06% 0	\$0.00	NA (
BANK OF OAKFIELD	1	\$180,000.00	0.06% 0	\$0.00	NA (
BANK OF QUINCY	1	\$186,000.00	0.06% 0	\$0.00	NA (
BANK OF SPRINGFIELD	1	\$403,200.00	0.14% 0	\$0.00	NA (
BANK OF THE CASCADES	1	\$245,000.00	0.08% 0	\$0.00	NA (
BANK OF WASHINGTON	1	\$229,960.00	0.08% 0	\$0.00	NA (
BANK OF WHITTIER, N.A	1	\$181,050.00	0.06% 0	\$0.00	
BANKERS TRUST COMPANY	2	\$666,314.57	0.23% 0	\$0.00	NA (
BANKIOWA	1	\$218,048.71	0.07% 0	\$0.00	NA (
BANNER BANK	1	\$268,200.00	0.09% 0	\$0.00	NA (
BAXTER CREDIT UNION	6	\$1,778,300.00	0.6% 0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$670,000.00	0.23% 0	\$0.00	NA (
BAYCOAST BANK	2	\$445,298.08	0.15% 0	\$0.00	NA (
BELL STATE BANK & TRUST	3	\$1,003,000.00	0.34% 0	\$0.00	NA (
BEST ADVANTAGE CREDIT UNION	1	\$176,700.00	0.06%	\$0.00	NA
BLACK HILLS FEDERAL CREDI UNION	T 1	\$220,000.00	0.07%	\$0.00	NA
BLACKHAWK BANK	1	\$196,000.00	0.07% 0	\$0.00	NA (
BLUELEAF LENDING, LLC	1	\$264,000.00	0.09% 0	\$0.00	NA (
BNYMELLON	2	\$620,400.00	0.21% 0	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$227,606.67	0.08%	\$0.00	
BORDER STATE BANK	1	\$188,196.81	0.06% 0	\$0.00	NA (
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$249,000.00	0.08%	\$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	1	\$190,500.00	0.06%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,378,000.00	0.47% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$346,000.00	0.12%	\$0.00	NA
BROKER SOLUTIONS, INC	2	\$601,500.00	0.2% 0	\$0.00	NA (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$302,000.00	0.1% 0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.14% 0	\$0.00	NA (
BUSEY BANK	1	\$228,500.00			
BUSINESS FIRST BANK	1	\$394,000.00			1

	CABARRUS BANK & TRUST	1	\$220,000.00				-
	CALIFORNIA CREDIT UNION	1	\$315,000.00	0.11% 0	\$0.00	NA	0.
	CARDINAL FINANCIAL COMPANY, L.P	3	\$791,300.00	0.27% 0	\$0.00	NA	0.
	CARROLLTON BANK	1	\$395,500.00	0.13% 0	\$0.00	NA	0.
	CASHCALL, INC	47	\$14,964,844.33	5.05% 0	\$0.00	NA	0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$974,100.00	0.33% 0	\$0.00	NA	0.5
	CENTENNIAL LENDING, LLC	1	\$223,000.00	0.08%	\$0.00	NA	0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA	0.
	CENTRAL PACIFIC BANK	1	\$695,000.00	0.23% 0	\$0.00	NA	0.5
	CENTRAL SAVINGS BANK	1	\$376,000.00	0.13% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$2,313,143.00	0.78% 0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$224,000.00	0.08% 0	\$0.00		
	CHERRY CREEK MORTGAGE CO., INC	2	\$386,850.00	0.13% 0	\$0.00	NA	0.5
	CMG FINANCIAL	7	\$2,657,400.00	0.9% 0	\$0.00	NA	0.5
	CMG MORTGAGE INC	1	\$417,000.00	0.14% 0	\$0.00	NA	0.5
	COBALT MORTGAGE	7	\$2,231,675.00	0.75% 0	\$0.00	NA	0.9
	COBALTMORTGAGE	1	\$236,200.00	0.08% 0	\$0.00	NA	0.5
	COLFAX BANKING COMPANY	1	\$228,000.00	0.08% 0	\$0.00	NA	0.5
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$742,829.10	0.25% 0	\$0.00	NA	05
	COMERICA BANK	2	\$707,200.00	0.24% 0	\$0.00	NA	0.5
	COMMUNITY FIRST BANK	1	\$296,685.95	0.1% 0	\$0.00	NA	0.5
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$552,000.00	0.19% 0	\$0.00	NA	.05
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$291,500.00	0.1% 0	\$0.00	NA	.05
	COMMUNITY TRUST BANK	1	\$279,750.00	0.09% 0	\$0.00	NA	0.5
	COMMUNITYONE BANK, N.A	2	\$441,000.00	0.15% 0	\$0.00		
	CONVERSE COUNTY BANK	1	\$393,000.00	0.13% 0	\$0.00	NA	0.5
	CORNERSTONE HOME LENDING	1	\$223,300.00	0.08% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$599,300.00	0.2% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$228,839.00	0.08% 0	\$0.00	NA	.0
	CORNERSTONE MORTGAGE, INC	2	\$456,280.00	0.15% 0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$409,600.00	0.14% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$586,400.00	0.2% 0			
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,600.00	0.07% 0	\$0.00	NA	0
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(CUSTOMERS BANK	5	\$2,194,000.00	0.74%	0 \$0.00	NA	0
	DALLAS WHOLESALE	1	\$240,000.00	0.08%	0 \$0.00	NA	0
	DARIEN ROWAYTON BANK POST)	1	\$292,800.00	0.1%	0 \$0.00		
I	DELMAR FINANCIAL	2	\$572,700.00	0.19%	0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,350.00	0.09%	0 \$0.00		
I	DEXTER CREDIT UNION	1	\$253,608.92	0.09%	0 \$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$235,256.09	0.08%	0 \$0.00	NA	0
	EDGAR COUNTY BANK AND FRUST CO DBA PROSPECT BANK	1	\$270,000.00	0.09%	0 \$0.00	NA	o
I	ELEVATIONS CREDIT UNION	7	\$1,821,350.00	0.62%	0 \$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$214,661.63	0.07%	0 \$0.00	NA	0
I	ENVOY MORTGAGE, LTD	1	\$190,000.00	0.06%	0 \$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$197,701.78	0.07%	0 \$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$607,500.00	0.21%	0 \$0.00	NA	0
	EXCEL MORTGAGE SERVICING, NC	2	\$516,000.00	0.17%	0 \$0.00	NA	0
	EXCEL MORTGAGE SERVICING, NC. / PO	3	\$818,500.00	0.28%	0 \$0.00	NA	0
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$228,000.00	0.08%	0 \$0.00	NA	0
I	FAA CREDIT UNION	1	\$334,000.00	0.11%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,134.40	0.07%	0 \$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$400,000.00	0.14%	0 \$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,990,946.00		·	NA	0
I	FARMERS STATE BANK	1	\$367,800.00	0.12%	0 \$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$559,808.00				_
	FIDELITY BANK	6	\$1,729,954.24				
1	FIDELITY BANK - ALPHARETTA	3	\$800,987.95	0.27%			Н
	FIDELITY BANK - METRO	1	\$197,819.95	0.07%	1		
-	FIDELITY BANK - STERLING	1	\$445,000.00	0.15%	0 \$0.00	NA	0
I	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$396,000.00	0.13%	0 \$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$618,000.00	0.21%	0 \$0.00	NA	0

FIDELITY COOPERATIVE BANK	1	\$184,700.00	0.06%	0 \$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$334,000.00	0.11%	0 \$0.00	NA	05
FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.06%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$483,100.00	0.16%	0 \$0.00		
FIRST BANK FINANCIAL CENTRE	1	\$234,000.00	0.08%	0 \$0.00	NA	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,871,750.00		<u> </u>		$\bot \bot$
FIRST CHOICE BANK	1	\$227,500.00	0.08%	0 \$0.00	NA	0.5
FIRST CHOICE LOAN SERVICES, INC	4	\$1,464,901.78	0.49%	0 \$0.00	NA	05
FIRST CITIZENS BANK AND TRUST CO	6	. , ,		· ·		Ш
FIRST COLEBROOK BANK	1	\$235,000.00	0.08%	0 \$0.00	NA	05
FIRST COMMUNITY CREDIT UNION	3	\$759,356.62	0.26%	0 \$0.00		
FIRST COMMUNITY MORTGAGE, INC	4	\$986,500.00	0.33%	0 \$0.00	NA	05
FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,300.00	0.13%	0 \$0.00	NA	08
FIRST FEDERAL BANK, FSB	2	\$554,285.00	0.19% (0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4					
FIRST FEDERAL SAVINGS BANK	1	\$280,800.00	0.09%	0 \$0.00	NA	05
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$196,676.53			NA	. 0 5
FIRST INTERSTATE BANK	9	\$2,378,915.00	0.8%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$275,000.00				
FIRST MORTGAGE COMPANY, LLC	2	\$531,200.00	0.18%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$601,500.00	0.2%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,600.00	0.1% (\$0.00	NA	05
FIRST MORTGAGE HOME LENDING L.L.C	1	\$190,000.00	0.06%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$403,100.00	0.14%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$180,702.49	0.06%	0 \$0.00	NA	05
FIRST NATIONAL BANK OF ST LOUIS	3	\$631,243.31	0.21%	0 \$0.00	NA	0 5
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SANK, N.A	1	\$390,000.00	0.13%	\$0.00	NA	0.5
CREDIT	1	\$281,700,00	0.1%	\$0.00	NΔ	۱
	1	. ,		·		Ш
	1	\$624,541.15	0.21%) \$0.00	NA	0.5
AL	1	\$175,000.00	0.06%	\$0.00	NA	0.5
K OF ST.	1	\$255,106.88	0.09%	\$0.00	NA	0.5
K	1	\$255,000.00	0.09%	\$0.00	NA	0
K, EXISTING S OF THE NSIN	1	\$395,500.00	0.13%	\$0.00	NA	03
GY FEDERAL	8	\$2,360,250.00	0.8%	\$0.00	NA	0.5
NK AND	2	\$616,610.00	0.21%	\$0.00	NA	0
.A	1	\$264,000.00	0.09%	\$0.00	NA	0
BA FIRSTBANK	1	\$232,117.84	0.08%	\$0.00	NA	0
K, N.A	1	\$180,000.00	0.06%	\$0.00	NA	0
	3	\$641,500.00	0.22%	\$0.00	NA	0
CREDIT	1	\$180,500.00	0.06%	\$0.00	NA	0
NION	1	\$400,000.00	0.14%	\$0.00	NA	0
FUNDING, INC	1	\$185,000.00	0.06%	\$0.00	NA	0
ES CREDIT	1	\$256,200.00	0.09%	\$0.00	NA	0
& TRUST	1	\$236,000.00	0.08%	\$0.00	NA	0
	8	\$3,437,273.49				
.A	5	\$1,268,488.75	0.43%	\$0.00	NA	0
GAGE	1	\$185,900.00	0.06%	\$0.00	NA	0
GAGE GROUP,	1	\$236,250.00	0.08%	\$0.00	NA	0
CREDIT	2	\$455,257.20	0.15%	\$0.00	NA	0
FEDERAL	1	\$177,000.00	0.06%	\$0.00	NA	0
	2	\$437,900.00	0.15%	\$0.00	NA	0
	3	\$760,400.00	0.26%	\$0.00	NA	0
BANK	2	\$527,780.00	0.18%	\$0.00	NA	0
A MORTGAGE	1	\$194,450.00	0.07%	\$0.00	NA	0
ANCIAL	3	\$1,185,700.00	0.4%	\$0.00	NA	0
	AL K OF ST. K K, EXISTING S OF THE NSIN GY FEDERAL NK AND A BA FIRSTBANK K, N.A CREDIT NION FUNDING, INC ES CREDIT & TRUST A GAGE GAGE GROUP, CREDIT FEDERAL BANK A MORTGAGE	CREDIT 1 BANK 1 AL 1 K OF ST. 1 K 1 K 1 K 1 K 2 K 5 OF THE 1 NSIN 6 GY FEDERAL 8 NK AND 2 A 1 BA FIRSTBANK 1 K, N.A 1 SA FIRSTBANK 1 K, N.A 1 SUNDING, INC 1 ES CREDIT 1 & TRUST 1 & TRUST 1 & TRUST 1 CREDIT 2 FEDERAL 1 CREDIT 2 FEDERAL 1 ANCIAI CREDIT 1 \$281,700.00 BANK 1 \$624,541.15 AL 1 \$175,000.00 K OF ST. 1 \$255,106.88 K 1 \$255,000.00 K, EXISTING 1 \$395,500.00 K, EXISTING S OF THE NSIN GY FEDERAL 8 \$2,360,250.00 NK AND 2 \$616,610.00 AA 1 \$264,000.00 BA FIRSTBANK 1 \$232,117.84 K, N.A 1 \$180,000.00 CREDIT 1 \$180,500.00 NION 1 \$400,000.00 EUNDING, INC 1 \$185,000.00 ES CREDIT 1 \$256,200.00 & TRUST 1 \$236,000.00 & TRUST 1 \$236,000.00 & TRUST 1 \$236,000.00 GAGE GROUP, 1 \$236,250.00 GANCIAL \$177,000.00 ANCIAL \$194,450.00	CREDIT 1 \$281,700.00 0.1% (ALL STANK) 1 \$624,541.15 0.21% (ALL STANK) 1 \$175,000.00 0.06% (ALL STANK) 1 \$255,106.88 0.09% (ALL STANK) 1 \$255,106.88 0.09% (ALL STANK) 1 \$255,000.00 0.09% (ALL STANK) 1 \$395,500.00 0.13% (ALL STANK) 1 \$395,500.00 0.13% (ALL STANK) 1 \$264,000.00 0.09% (ALL STANK) 1 \$232,117.84 0.08% (ALL STANK) 1 \$180,000.00 0.06% (ALL STANK) 1 \$256,200.00 0.06% (ALL STANK) 1 \$236,000.00 0.08% (ALL STANK) 1 \$236,250.00 0.08% (ALL STANK) 1 \$236,250.00 0.06% (ALL	S281,700.00	CREDIT 1 \$281,700.00 0.1% 0 \$0.00 NA SANK 1 \$624,541.15 0.21% 0 \$0.00 NA AL 1 \$175,000.00 0.06% 0 \$0.00 NA K OF ST. 1 \$255,106.88 0.09% 0 \$0.00 NA K OF ST. 1 \$255,000.00 0.09% 0 \$0.00 NA K K 1 \$255,000.00 0.09% 0 \$0.00 NA K, EXISTING S OF THE NSIN GY FEDERAL 8 \$2,360,250.00 0.8% 0 \$0.00 NA NK AND 2 \$616,610.00 0.21% 0 \$0.00 NA A.A 1 \$264,000.00 0.09% 0 \$0.00 NA A.A 1 \$264,000.00 0.09% 0 \$0.00 NA K, N.A 1 \$180,000.00 0.06% 0 \$0.00 NA CREDIT 1 \$180,500.00 0.06% 0 \$0.00 NA UNION 1 \$400,000.00 0.14% 0 \$0.00 NA UNION 1 \$400,000.00 0.14% 0 \$0.00 NA UNION 1 \$400,000.00 0.06% 0 \$0.00 NA CS CREDIT 1 \$256,200.00 0.09% 0 \$0.00 NA AS TRUST 1 \$236,000.00 0.06% 0 \$0.00 NA CS CREDIT 1 \$256,200.00 0.09% 0 \$0.00 NA CS CREDIT 1 \$256,200.00 0.00% 0 \$0.00 NA CS CREDIT 1 \$256,200.00 0.00% 0 \$0.00 NA CS CREDIT 1 \$256,200.00 0.00% 0 \$0.00 NA CS CREDIT 1 \$256,200.00 0.	

	REYLOCK FEDERAL CREDIT NION	1	\$241,000.00	0.08%	\$0.00	NA	0.5
- t	UARANTY TRUST COMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA	0.5
	UARDIAN MORTGAGE OMPANY, INC	2	\$652,750.00	0.22%	\$0.00		П
	UILD MORTGAGE COMPANY	2	\$404,000.00	0.14% 0	\$0.00	NA	0.5
Н	ARBOR CREDIT UNION	1	\$202,000.00		1		1 1
Н	ARBORONE CREDIT UNION	1	\$203,612.00		\$0.00		—
Н	EARTLAND BANK	2	\$389,364.00	0.13% 0	\$0.00		т
	ILLS BANK AND TRUST OMPANY	1	\$241,600.00	0.08%	\$0.00	NA	0.5
Н	ILLTOP NATIONAL BANK	1	\$248,800.00	0.08%	\$0.00	NA	0.5
	IWAY FEDERAL CREDIT NION	2	\$685,000.00	0.23% 0	\$0.00	NA	0.5
Н	NB NATIONAL BANK	1	\$288,000.00	0.1% 0	\$0.00	NA	0.9
Н	OME FEDERAL BANK	1	\$228,000.00	0.08%	\$0.00	NA	0
	OME FEDERAL SAVINGS ANK	1	\$400,000.00	0.14% 0	\$0.00	NA	0.5
Н	OME SAVINGS AND LOAN CO	1	\$222,000.00	0.07%	\$0.00	NA	0.9
Н	ONOLULU HOMELOANS, INC	1	\$288,450.00	0.1%	\$0.00	NA	0.5
Н	ORIZON BANK N A	1	\$176,000.00	0.06% 0	\$0.00	NA	0.9
IC	C FEDERAL CREDIT UNION	1	\$253,000.00	0.09% 0	\$0.00	NA	0.9
	DAHO CENTRAL CREDIT NION	2	\$520,864.00	0.18%	\$0.00	NA	0.5
II	LLINI BANK	1	\$244,538.37	0.08%	\$0.00	NA	0.5
IN	MORTGAGE.COM, INC	8	\$2,156,186.46	0.73% 0	\$0.00		
II	NDEPENDENT BANK	3	\$715,500.00	0.24% 0	\$0.00	NA	0.5
	NLAND HOME MORTGAGE OMPANY	1	\$282,544.81	0.1%	\$0.00	NA	0.5
II	NVESTORS HOME MORTGAGE	3	\$977,600.00	0.33% 0	\$0.00	NA	0.5
	ONAH BANK OF WYOMING, A TATE BANK	1	\$250,750.00	0.08%	\$0.00	NA	0.5
	AKE FOREST BANK & TRUST OMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	0.5
S	AND/HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION	17	\$5,843,776.72	1.97% 0	\$0.00	NA	05
	ANDMARK COMMUNITY ANK	1	\$412,500.00	0.14% 0	\$0.00	NA	0.5
L	ANDMARK CREDIT UNION	3	\$671,904.78	0.23% 0	\$0.00	NA	0.5
	EADERONE FINANCIAL ORPORATION	1	\$300,000.00	0.1% 0	\$0.00	NA	0
	ENOX FINANCIAL MORTGAGE ORPORATION	2	\$728,500.00	0.25% 0	\$0.00	NA	0
C	ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND INANCIAL	1	\$333,700.00	0.11% 0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$368,000.00	0.12%	0	\$0.00	NA	.01
LEOMINSTER CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0.9
LIBERTY BANK	1	\$252,601.84		\boldsymbol{T}	\$0.00		
LIBERTY SAVINGS BANK, FSB	2			-	\$0.00		
LINCOLN SAVINGS BANK	1	\$288,800.00		-	\$0.00	NA	1 1
LINN AREA CREDIT UNION	1	\$188,709.00		-	\$0.00	NA	
LOANDEPOT.COM, LLC	3	· ·		$\boldsymbol{ o}$	\$0.00	NA	_
LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000.00		Ħ	\$0.00		
M/I FINANCIAL CORP	1	\$230,000.00	0.08%	0	\$0.00	NA	05
MACON BANK, INC	2	\$388,000.00	0.13%	0	\$0.00	NA	0 \$
MARION COUNTY STATE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA	.0\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$228,000.00		Ш	\$0.00		
MAX CREDIT UNION	2	\$603,000.00	0.2%	0	\$0.00	NA	0\$
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$284,750.00	0.1%	0	\$0.00	NA	.0\$
MEGASTAR FINANCIAL CORP	3	\$762,050.00	0.26%	0	\$0.00	NA	05
MEMBERS MORTGAGE COMPANY, INC	1	\$270,000.00	0.09%	0	\$0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$424,308.04	0.14%	0	\$0.00		
METRO CREDIT UNION	4	\$953,848.64	0.32%	0	\$0.00	NA	.0\$
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$226,400.00	0.08%	0	\$0.00	NA	.0\$
MID AMERICA BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0 \$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	0\$
MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	.0\$
MIDLAND COMMUNITY BANK	1	\$191,200.00	0.06%	0	\$0.00	NA	0\$
MIDSOUTH BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0\$
MIDWEST COMMUNITY BANK	1	\$194,200.00	0.07%	0	\$0.00	NA	0\$
MINNESOTA BANK AND TRUST	1	\$275,000.00	0.09%	0	\$0.00	NA	0\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$490,909.32	0.17%	0	\$0.00	NA	.0\$
MISSOURI CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$252,000.00	0.09%	0	\$0.00		П
 MOUNT VERNON BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0 \$

ITAIN AMERICA CREDIT N	2	\$408,500.00	0.14%	\$0.00	NA	0
CKINLEY BANK	1	\$400,000.00	0.14%	\$0.00	NA	0
RES - NEVADA	2	\$504,500.00			1	-
RES - SAN DIEGO COUNTY	2	\$715,000.00				
ONAL BANK OF ARIZONA, TIONAL BANKING CIATION	1	\$285,549.90	0.1%	\$0.00	NA	0
ONAL EXCHANGE BANK TRUST	1	\$264,000.00	0.09%	\$0.00	NA	0
ONWIDE ADVANTAGE GAGE COMPANY	1	\$224,638.09		·		Ш
ONWIDE BANK	5	\$1,278,852.94				-
ORK FUNDING, L.P	3	\$908,500.00	0.31%	\$0.00	NA	0
LET NATIONAL BANK	1	\$396,000.00	0.13%	\$0.00	NA	0
HERN HILLS FEDERAL IT UNION	1	\$275,056.86	0.09%	\$0.00	NA	0
HWEST FEDERAL CREDIT N	7	\$2,061,169.67	0.7%	\$0.00	NA	0
	2	\$460,715.00				Ш
ERICA CREDIT UNION	2	\$408,800.00	0.14%	\$0.00		-
ORTGAGE SERVICES	8	\$2,738,000.00	0.92%	\$0.00	NA	0
REE FUNDING ORATION	1	\$296,330.77	0.1%	\$0.00		Ш
ECOND NATIONAL BANK	1	\$184,100.00	0.06%	\$0.00	NA	0
ADVISORS, INC	2	\$990,350.00	0.33%	\$0.00	NA	0
ONIANS FEDERAL CREDIT N	1	\$180,200.00	0.06%	\$0.00		
IC BAY LENDING GROUP	1	\$275,600.00	0.09%	\$0.00		
TC TRUST BANK	1	\$208,750.00	0.07%	\$0.00	NA	0
TIC TRUST BANK DBA ON HILLS MORTGAGE ERS	2	\$468,000.00	0.16%	\$0.00	NA	0
ANDLE STATE BANK	1	\$416,000.00	0.14%	\$0.00	NA	0
SIDE LENDING	1	\$246,000.00	0.08%	\$0.00	NA	0
NERS FEDERAL CREDIT N	2	\$993,200.00	0.34%	\$0.00	NA	0
LCO CREDIT UNION	3	\$843,800.00	0.29%	\$0.00	NA	0
AGON FEDERAL C. U	15	\$4,100,420.34	1.39%	\$0.00	NA	0
LES BANK, NATIONAL CIATION	1	\$352,250.00	0.12%	\$0.00	NA	0
LES TRUST COMPANY OF LBANS	1	\$182,000.00	0.06%	\$0.00	NA	0
NIX WHOLESALE	1	\$464,000.00	0.16%	\$0.00	NA	0
ACLE CAPITAL GAGE CORPORATION	21	\$6,493,419.00	2.19%	\$0.00	NA	0
	CKINLEY BANK CES - NEVADA CES - SAN DIEGO COUNTY DNAL BANK OF ARIZONA, FIONAL BANK OF ARIZONA, FIONAL BANK OF ARIZONA, FIONAL BANK OF ARIZONA, FIONAL EXCHANGE BANK CRUST DNWIDE ADVANTAGE GAGE COMPANY DNWIDE BANK FORK FUNDING, L.P LET NATIONAL BANK HERN HILLS FEDERAL IT UNION HWEST FEDERAL CREDIT N HWESTERN MORTGAGE ERICA CREDIT UNION ORTGAGE SERVICES REE FUNDING ORATION ECOND NATIONAL BANK ADVISORS, INC ONIANS FEDERAL CREDIT N IC BAY LENDING GROUP IC TRUST BANK FIC TRUST BANK FIC TRUST BANK FIC TRUST BANK SIDE LENDING NERS FEDERAL CREDIT N LCO CREDIT UNION AGON FEDERAL C. U LES BANK, NATIONAL CIATION LES TRUST COMPANY OF LBANS NIX WHOLESALE ACLE CAPITAL	CKINLEY BANK CES - NEVADA CES - NEVADA CES - SAN DIEGO COUNTY DINAL BANK OF ARIZONA, FIONAL BANK OF ARIZONA, FIONAL BANKING CIATION DINAL EXCHANGE BANK TRUST DINWIDE ADVANTAGE GAGE COMPANY DINWIDE BANK FORK FUNDING, L.P CORK FUNDING, L.P CET NATIONAL BANK HERN HILLS FEDERAL IT UNION HWEST FEDERAL CREDIT N HWEST FEDERAL CREDIT N HWESTERN MORTGAGE CERICA CREDIT UNION CORTGAGE SERVICES REE FUNDING ORATION CONIANS FEDERAL CREDIT N CIC BAY LENDING GROUP CIC TRUST BANK 2 \$408,500.00	2 \$408,500.00 0.14% 0.	2 \$408,500.00 0.14% 0 \$0.00	2 \$408,500.00 0.14% 0 \$0.00 NA	

PINNACLE MORTGAGE GROUP, INC	1	\$370,300.00	0.13% 0	\$0.00	NA 0
PIONEER BANK	2	\$516,086.59	0.17% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$401,353.40	0.14%	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$507,100.00	0.17% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.06%	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$479,000.00	0.16% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$415,800.00	0.14% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$457,100.00	0.15% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,500.00	0.19% 0	\$0.00	NA 0
PREMIER ATLANTA MORTGAGE COMPA	1	\$312,000.00	0.11% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$233,000.00	0.08% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$1,205,000.00	0.41% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$209,600.00	0.07% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$298,000.00	0.1% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$205,000.00	0.07% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$280,100.00	0.09% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	2	\$798,920.00	0.27% 0	\$0.00	NA 0
RAYNE STATE BANK AND TRUST COMPANY	1	\$345,600.00	0.12% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	15	\$4,218,376.38	1.42% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,765,612.33	0.6% 0	\$0.00	NA 0
RENASANT BANK	2	\$560,400.00	0.19% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$228,000.00	0.08% 0	\$0.00	NA 0
RICHLAND COUNTY BANK	1	\$248,000.00	0.08% 0	\$0.00	NA 0
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,100.00	0.08%	\$0.00	NA 0
RMC VANGUARD MORTGAGE CO	4	\$1,197,027.78	0.4% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORP	1	\$227,300.00	0.08% 0	\$0.00	NA 0
RMK FINANCIAL CORP	2	\$470,900.00	0.16% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$399,500.00	0.13% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$229,200.00	0.08%	\$0.00	NA 0

trust	1	\$333,000.00	0.11%	\$0.00	NA	0
GAGE	30	\$9.360.625.18	3.16%	\$0.00	NA	0
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	4	\$934,620.67	0.32%	\$0.00	NA	0
ND TRUST	1	\$282,000.00	0.1%	\$0.00	NA	0
CREDIT	4	\$1,061,923.20	0.36%	\$0.00	NA	0
E CREDIT	1	\$370,000.00	0.12%	\$0.00	NA	0
E CRESIT	1	\$200,000.00	0.07%	\$0.00	NA	0
RAL	1	\$216,596.07	0.07%	\$0.00	NA	0
DANBURY	2	\$463,253.67	0.16%	\$0.00	NA	0
ERAL	13	\$3,734,960.81	1.26%	\$0.00	NA	0
ANK	1	\$219,000.00	0.07%	\$0.00	NA	0
TA	1	\$263,076.17	0.09%	\$0.00	NA	0
L	1	\$208,000.00	0.07%	\$0.00	NA	. 0
ERAL	1	\$226,500.00	0.08%	\$0.00	NA	.0
1C	3	\$795,607.00	0.27%	\$0.00	NA	0
	3	\$791,998.76	0.27%	\$0.00	NA	0
RTGAGE	25	\$8,809,061.55	2.98%	\$0.00	NA	0
T UNION	1	\$229,000.00	0.08%	\$0.00	NA	0
N.A	11	\$3,103,904.26	1.05%	\$0.00	NA	0
IT UNION	1	\$203,678.95	0.07%	\$0.00	NA	0
AGE	1	\$323,199.00	0.11%	\$0.00	NA	0
OSS PLAINS	1	\$258,750.00	0.09%	\$0.00	NA	0
TERLOO	1	\$184,000.00	0.06%	\$0.00	NA	0
	1	\$200,900.00	0.07%	\$0.00	NA	0
NC	55	\$15,659,626.37	5.29%	\$0.00	NA	0
ORATION,	3	\$933,208.71	0.32%	\$0.00	NA	0
	2	\$528,500.00	0.18%	\$0.00	NA	0
& TRUST	2	\$440,610.00	0.15%	\$0.00	NA	0
	E TRUST CGAGE ON N NOTRUST CECREDIT CECREDIT CECRESIT CANBURY CRAL CANK ANK OF TA TION L NY, A UTAH CERAL CONTROL CON	CGAGE 30 ON 1 N 4 ND TRUST 1 CCREDIT 4 CE CRESIT 1 CANBURY 2 ERAL 1 ANK 1 ANK OF 1 TA 1 TION 1 ERAL 1 NY, A UTAH 1 ERAL 1 NA 3 RTGAGE 25 T UNION 1 NA 1 TERLOO 1 TINC 55 BANK, A 2 ORATION, S 3 K & TRUST 2	CGAGE 30 \$9,360,625.18 ON 1 \$258,000.00 N 4 \$934,620.67 ND TRUST 1 \$282,000.00 CCREDIT 4 \$1,061,923.20 SE CREDIT 1 \$370,000.00 RAL 1 \$216,596.07 DANBURY 2 \$463,253.67 ERAL 13 \$3,734,960.81 ANK 1 \$219,000.00 ANK OF 1 \$263,076.17 TION 1 \$208,000.00 ERAL 1 \$226,500.00 NC 3 \$795,607.00 NC 3 \$791,998.76 RTGAGE 25 \$8,809,061.55 TUNION 1 \$229,000.00 NA 11 \$3,103,904.26 NA 11 \$323,199.00 OSS PLAINS 1 \$258,750.00 INC 55 \$15,659,626.37 BANK, A 200,900.00 NAL BANK 2 \$528,5	GGAGE 30 \$9,360,625.18 3.16% 0 ON 1 \$258,000.00 0.09% 0 ND TRUST 1 \$282,000.00 0.1% 0 CCEDIT 4 \$1,061,923.20 0.36% 0 CE CREDIT 1 \$370,000.00 0.12% 0 CE CRESIT 1 \$200,000.00 0.07% 0 CE CRESIT 1 \$200,000.00 0.07% 0 CE CRESIT 1 \$216,596.07 0.07% 0 CE CRESIT 1 \$229,000.00 0.07% 0 CE CRESIT 1 \$2263,076.17 0.09% 0 CE CRESIT 1 \$226,500.00 0.08% 0 CE CRESIT<	GAGE 30 \$9,360,625.18 3.16% 0 \$0.00 N	GAGE 30 \$9,360,625.18 3.16% 0 \$0.00 NA 10 \$258,000.00 0.09% 0 \$0.00 NA 11 \$258,000.00 0.09% 0 \$0.00 NA 12 \$282,000.00 0.1% 0 \$0.00 NA 13 \$1,061,923.20 0.36% 0 \$0.00 NA 14 \$1,061,923.20 0.36% 0 \$0.00 NA 15 CREDIT 1 \$370,000.00 0.12% 0 \$0.00 NA 15 CRESIT 1 \$200,000.00 0.07% 0 \$0.00 NA 16 CRESIT 1 \$216,596.07 0.07% 0 \$0.00 NA 17 CREDIT 1 \$337,34,960.81 1.26% 0 \$0.00 NA 18 \$219,000.00 0.07% 0 \$0.00 NA 18 \$219,000.00 0.08% 0 \$0.00 NA 18 \$219,000.00 0.08% 0 \$0.00 NA 19 \$219,000.00 0.08% 0 \$0.00 NA 10 \$219,000.00 0.08% 0 \$0.00 NA 11 \$219,000.00 0.08% 0 \$0.00 NA 12 \$219,000.00 0.08% 0 \$0.00 NA 13 \$219,000.00 0.08% 0 \$0.00 NA 14 \$219,000.00 0.08% 0 \$0.00 NA 15 \$219,000.00 0.08% 0 \$0.00 NA 16 \$219,000.00 0.08% 0 \$0.00 NA 17 UNION 1 \$229,000.00 0.08% 0 \$0.00 NA 18 \$219,000.00 0.09% 0 \$0.00 NA 18 \$219,000.00 0.00% 0 \$0.00 NA 18 \$

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STOCKMAN BANK OF MONTANA	3	\$775,720.00	0.26% 0	\$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$206,481.60	0.07% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$1,756,700.00	0.59% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$179,992.00	0.06% 0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$241,200.00	0.08% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,082,798.00	0.37% 0	\$0.00	NA	0
T. J. FINANCIAL, INC	3	\$923,500.00	0.31% 0	\$0.00	NA	
TALMER BANK AND TRUST	1	\$372,000.00	0.13% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$281,000.00	0.09% 0	\$0.00	NA	Н
THE COLUMBIA BANK	1	\$252,000.00	0.09% 0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$230,000.00	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$195,500.00	0.07% 0	\$0.00	NA	Ц
THE METROPOLITAN BANK	1	\$309,022.83	0.1% 0	\$0.00	NA	Н
THE MORTGAGE SOURCE, INC	1	\$210,400.00	0.07% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,900.00	0.22% 0	\$0.00	NA	0
THE POPLAR GROVE STATE BANK	1	\$243,000.00	0.08% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	2	\$726,200.00	0.25% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$221,950.00	0.07% 0	\$0.00	NA	0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,314.57	0.14% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$636,641.00	0.22% 0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$332,169.00	0.11% 0	\$0.00	NA	
UMPQUA BANK	5	\$1,277,408.09	0.43% 0	\$0.00	NA	
UNCLE CREDIT UNION	2	\$552,160.44	0.19% 0	\$0.00	NA	
UNION SAVINGS BANK	15	\$4,089,348.97	1.38% 0	\$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$195,658.00	0.07% 0	\$0.00	NA	
UNITED BANK &TRUST	4	\$1,526,600.00	0.52% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	17	\$4,919,753.48	1.66% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,600.00	0.09% 0	\$0.00	NA	L
	1	\$225,000.00	0.08% 0	\$0.00	NA	0

UNIVERSITY OF WISCONSIN CREDIT UNIO					
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$474,600.00	0.16% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.14% 0	\$0.00	NA 0
VALLEY BANK	1	\$219,653.77	0.07% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	14	\$4,024,965.60	1.36% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NA	2	\$795,090.41	0.27% 0		NA 0
VIEWPOINT BANK	4	\$1,587,473.96	0.54% 0	\$0.00	1
VILLAGE MORTGAGE	1	\$226,018.00	0.08% 0		1 11
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,400.00	0.16% 0		
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$908,000.00	0.31% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,200.00	0.13% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$300,000.00	0.1% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,900.00	0.08% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,084.56	0.24% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$182,000.00	0.06%	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$593,477.02	0.2% 0	\$0.00	NA 0
WEBSTER BANK, N.A	3	\$896,446.00	0.3% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	5	\$1,466,350.00	0.5% 0	\$0.00	NA 0
WEST CENTRAL BANK	1	\$243,000.00	0.08% 0	\$0.00	NA 0
WEST COMMUNITY CREDIT UNION	1	\$310,000.00	0.1% 0		
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$290,400.00	0.1% 0	\$0.00	NA 0
WESTERN BANCORP	1	\$248,000.00	0.08% 0	\$0.00	NA 0
WESTERN REGION RETAIL	2	\$539,000.00	0.18% 0	1	1
WESTERN RELIANCE FUNDING GROUP, INC	1	\$283,572.25	0.1% 0		
WICHITA FEDERAL CREDIT UNION	1	\$218,000.00	0.07% 0	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$3,273,690.00	1.11% 0	\$0.00	NA 0
WORKERS' CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC	2	\$630,000.00	0.21% 0	\$0.00	NA	05
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$374,800.00	0.13% 0	\$0.00	NA	05
	Unavailable	15	\$4,117,367.70	1.25%	\$0.00	NA	0.5
Total		1,020	\$296,057,103.79	100%	\$0.00		0
							\prod
31417F3H9	ABBEVILLE BUILDING & LOAN	2	\$436,000.00	0.18%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	2	\$432,703.75	0.17% 0	\$0.00		
	ABERDEEN PROVING GROUND FCU	1	\$356,000.00	0.14% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,814,520.00		·		ш
	ADVANTAGE BANK	1	\$201,600.00	0.08%	\$0.00	NA	05
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$249,600.00	0.1% 0	\$0.00	NA	08
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$396,000.00	0.16% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$337,100.00	0.14% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$394,500.00	0.16% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	, ,		·		$\bot \downarrow$
<u> </u>	ALERUS MORTGAGE	3	\$855,204.13	0.34% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$351,134.31	0.14% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$219,600.00	0.09% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,028,290.00	0.41% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·		Ш
<u> </u>	AMERICAN BANK CENTER	1'	\$249,000.00	0.1% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$483,270.00	0.19% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$3,007,984.68	1.21% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,109,000.00	0.45% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00				
<u> </u>	ANCHORBANK, FSB	4	<u> </u>	1		1	
	ARIZONA BANK AND TRUST	2	\$606,600.00	0.24% 0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$215,910.00	0.09% 0	\$0.00	NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$621,000.00	0.25% 0	\$0.00	NA	.05
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,793,251.50	1.93% 0	\$0.00	NA	.0\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,750.00	0.09% 0	\$0.00	NA	0 \$
AUBURNBANK	1	\$398,996.00	0.16% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	10	\$2,765,613.00	1.11% 0	\$0.00	NA	0.5
BANK OF ABBEVILLE & TRUST CO	1	\$276,200.00	0.11% 0	\$0.00	NA	0 \$
BANK OF HAWAII	7	\$2,222,000.00	0.9% 0	\$0.00	NA	0 \$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$286,000.00	0.12% 0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	1	\$217,500.00	0.09% 0	\$0.00	NA	0 \$
BANK OF WESTON	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$
BANNER BANK	2	\$532,000.00	0.21% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	7	\$2,266,500.00	0.91% 0	\$0.00	NA	0 \$
BAYCOAST BANK	3	\$838,678.00	0.34% 0	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	3	\$818,201.41	0.33% 0	\$0.00	NA	0 \$
BLUELEAF LENDING, LLC	5	\$1,464,150.00	0.59% 0	\$0.00	NA	0\$
BNYMELLON	4	\$941,056.00	0.38% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT UNION	2	\$719,033.40	0.29% 0	\$0.00	NA	0 \$
BOONE COUNTY NATIONAL BANK	3	\$782,444.84	0.32% 0	\$0.00	NA	0\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$707,100.00	0.28% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,184,002.79	0.48% 0			ш
CAMBRIDGE SAVINGS BANK	2	\$478,800.00	0.19% 0	\$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY, L.P	10	\$2,979,900.00	1.2% 0			ш
CASHCALL, INC	40	\$14,333,519.66	5.77% 0	\$0.00	NA	0\$
CASTLE & COOKE MORTGAGE, LLC	2	\$701,000.00	0.28% 0	\$0.00		ш
CHEMICAL BANK	2	\$654,600.00	0.26% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$677,300.00	0.27% 0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	1	\$273,500.00	0.11% 0			ш
CITIZENS FINANCIAL BANK	1	\$362,500.00	0.15% 0	\$0.00	NA	0.5

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3	\$536,400.00	0.22%	0 \$0.00	NA	08
2	\$443,000.00	0.18%	0 \$0.00	NA	0.5
2	\$417,348.91	0.17%	0 \$0.00	NA	0.5
12	\$4,344,980.00	1.75%	0 \$0.00	NA	0.5
1	\$189,500.00	0.08%	0 \$0.00	NA	0.5
1	\$397,776.00	0.16%	0 \$0.00	NA	0
1	\$288,000.00	0.12%	0 \$0.00	NA	0.5
1	\$232,500.00	0.09%	0 \$0.00		_
NG 1	\$380,500.00	0.15%	0 \$0.00	NA	0.5
1	\$385,500.00	0.16%	0 \$0.00	NA	0.5
2	\$670,600.00	0.27%	0 \$0.00	NA	0.5
NE 1	\$417,000.00	0.17%	\$0.00	NA	05
1	\$250,000.00	0.1%	0 \$0.00	NA	0.5
1	\$201,800.00	0.08%	0 \$0.00	NA	0
2	\$479,000.00	0.19%	0 \$0.00	NA	o s
1	\$385,000.00	0.16%	0 \$0.00	NA	0.5
1	\$183,200.00	0.07%	0 \$0.00	NA	0
1	\$417,000.00	0.17%	0 \$0.00	NA	0
1	\$364,248.00	0.15%	0 \$0.00	NA	0
1	\$399,129.00	0.16%	0 \$0.00	NA	0
1	\$304,000.00			NA	0
2	\$415,400.00	0.17%	0 \$0.00	NA	0
T 1	\$393,100.00	0.16%	0 \$0.00	NA	0
7	\$1,956,500.00	0.79%	90.00	NA	0
N 2	\$430,306.75	0.17%	0 \$0.00	NA	0
1	\$250,800.00	0.1%	0 \$0.00	NA	0
NG, 2	\$909,000.00	0.37%	0 \$0.00	NA	0
1	\$417,000.00	0.17%	\$0.00	NA	0
1	\$211,627.12	0.09%	\$0.00	NA	0
	3 2 2 12 1 1 1 1 1 1	\$3 \$536,400.00 2 \$443,000.00 2 \$417,348.91 12 \$4,344,980.00 1 \$189,500.00 1 \$397,776.00 2 \$288,000.00 1 \$232,500.00 1 \$380,500.00 2 \$670,600.00 2 \$670,600.00 2 \$670,600.00 2 \$479,000.00 1 \$201,800.00 1 \$385,000.00 1 \$385,000.00 1 \$385,000.00 1 \$385,000.00 1 \$385,000.00 1 \$385,000.00 1 \$385,000.00 1 \$3364,248.00 1 \$364,248.00 1 \$399,129.00 1 \$304,000.00 2 \$415,400.00 1 \$393,100.00 1 \$393,100.00 1 \$393,100.00 1 \$393,100.00 1 \$393,100.00 1 \$393,100.00 1 \$393,100.00 1 \$393,100.00 1 \$393,100.00 1 \$393,100.00 1 \$393,100.00 1 \$399,000.00 1 \$417,000.00	\$\$35,400.00 0.22% 2 \$443,000.00 0.18% 2 \$417,348.91 0.17% 1 \$189,500.00 0.08% 1 \$397,776.00 0.16% 2 \$232,500.00 0.09% NG 1 \$380,500.00 0.15% 1 \$385,500.00 0.16% 2 \$670,600.00 0.27% NE 1 \$417,000.00 0.17% N 1 \$250,000.00 0.19% 2 \$479,000.00 0.19% 1 \$385,000.00 0.16% 1 \$385,000.00 0.16% 1 \$3385,000.00 0.17% 1 \$3385,000.00 0.16% 1 \$3385,000.00 0.16% 1 \$3385,000.00 0.16% 1 \$3385,000.00 0.16% 1 \$3385,000.00 0.16% 1 \$3385,000.00 0.16% 1 \$3385,000.00 0.16% 1 \$3385,000.00 0.16% 1 \$3385,000.00 0.16% 1 \$3385,000.00 0.16% 1 \$3385,000.00 0.16% 1 \$3399,129.00 0.16% 1 \$3399,129.00 0.16% 1 \$399,129.00 0.16% 1 \$399,129.00 0.16% 1 \$393,100.00 0.17% 1 \$393,100.00 0.17% 1 \$250,800.00 0.79% 1 \$417,000.00 0.17% 1 \$250,800.00 0.17% 1 \$250,800.00 0.17% 1 \$250,800.00 0.17% 1 \$250,800.00 0.17%	\$\$3\$\$,400.00 0.22% 0 \$0.00 2 \$443,000.00 0.18% 0 \$0.00 2 \$417,348.91 0.17% 0 \$0.00 12 \$4,344,980.00 1.75% 0 \$0.00 1 \$189,500.00 0.08% 0 \$0.00 1 \$288,000.00 0.16% 0 \$0.00 1 \$232,500.00 0.09% 0 \$0.00 1 \$380,500.00 0.16% 0 \$0.00 1 \$385,500.00 0.16% 0 \$0.00 2 \$670,600.00 0.27% 0 \$0.00 NE 1 \$417,000.00 0.17% 0 \$0.00 1 \$2201,800.00 0.19% 0 \$0.00 2 \$479,000.00 0.19% 0 \$0.00 1 \$385,000.00 0.16% 0 \$0.00 1 \$3385,000.00 0.16% 0 \$0.00 1 \$3385,000.00 0.17% 0 \$0.00 1 \$3385,000.00 0.16% 0 \$0.00 1 \$3385,000.00 0.16% 0 \$0.00 1 \$3385,000.00 0.16% 0 \$0.00 1 \$3385,000.00 0.16% 0 \$0.00 1 \$3364,248.00 0.15% 0 \$0.00 1 \$304,000.00 0.17% 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 1 \$399,129.00 0.16% 0 \$0.00	3 \$3536,400.00 0.22% 0 \$0.00 NA 2 \$443,000.00 0.18% 0 \$0.00 NA 2 \$417,348.91 0.17% 0 \$0.00 NA 12 \$43,44,980.00 1.75% 0 \$0.00 NA 1 \$189,500.00 0.08% 0 \$0.00 NA 1 \$397,776.00 0.16% 0 \$0.00 NA 1 \$288,000.00 0.12% 0 \$0.00 NA 1 \$232,500.00 0.09% 0 \$0.00 NA 1 \$380,500.00 0.15% 0 \$0.00 NA 1 \$385,500.00 0.16% 0 \$0.00 NA 1 \$385,500.00 0.16% 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA 1 \$385,000.00 0.17% 0 \$0.00 NA 1 \$385,000.00 0.17% 0 \$0.00 NA 1 \$2417,000.00 0.17% 0 \$0.00 NA 1 \$2417,000.00 0.19% 0 \$0.00 NA 1 \$385,000.00 0.16% 0 \$0.00 NA 1 \$3304,000.00 0.15% 0 \$0.00 NA 1 \$399,129.00 0.16% 0 \$0.00 NA 1 \$399,129.00 0.16% 0 \$0.00 NA 1 \$393,100.00 0.17% 0 \$0.00 NA 1 \$393,100.00 0.17% 0 \$0.00 NA 1 \$393,100.00 0.16% 0 \$0.00 NA 1 \$250,800.00 0.79% 0 \$0.00 NA 1 \$250,800.00 0.79% 0 \$0.00 NA 1 \$250,800.00 0.17% 0 \$0.00 NA

FALL RIVER FIVE CENTS SAVINGS BANK					
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$2,161,622.00	0.87% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$199,500.00	0.08% 0	\$0.00	NA 0
FIDELITY BANK	8	\$2,094,405.92	0.84% 0	\$0.00	NA 0
FIDELITY BANK - ALPHARETTA	A 4	\$1,489,469.76	0.6% 0	\$0.00	NA 0
FIDELITY BANK - BUCKHEAD	1	\$214,000.00	0.09% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,753,025.67	0.71% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$887,000.00	0.36% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$232,617.01	0.09% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAG COMPANY	E 4	\$1,260,950.00	0.51% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES	5, 1	\$336,500.00	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUS' COMPANY	Т 1	\$225,000.00	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	1	\$201,000.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$206,000.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.11% 0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,915,913.39	0.77% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BAN OF BOSTON	К 3	\$850,500.00	0.34% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$430,000.00	0.17% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$2,521,081.00	1.02% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$561,585.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$712,665.00	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$1,153,335.00	0.46% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$465,763.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.07% 0	\$0.00	NA 0
	2	\$682,650.00	0.27% 0	\$0.00	NA 0
	2	\$682,650.00	0.27% 0	\$0.00	N

FIRST NATIONAL BANK OF ST LOUIS					
FIRST NIAGARA BANK, N.A	5	\$1,481,700.00	0.6%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$542,160.27	0.22%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$225,429.80	0.09% (\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,793,700.00	1.93%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$912,391.00	0.37%	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FKORIDA	1	\$260,000.00	0.1%	\$0.00	
FIRSTRUST BANK	2	\$498,000.00	0.2%	•	NA 0
FNB BANK, N.A	4	\$1,152,232.10	0.46% (· ·	NA 0
FREMONT BANK	9	\$3,843,577.87	1.55% (1
FULTON BANK OF NEW JERSEY	1	\$191,991.93	0.08%		NA 0
FULTON BANK, N.A	14	\$4,663,646.52	1.88% (\$0.00	
GEO CORP INC	1	\$400,000.00	0.16% (\$0.00	NA 0
GMFS LLC	2	\$405,020.00	0.16% (\$0.00	NA 0
GOLD COAST FEDERAL CREDIT UNION	1	\$199,685.24	0.08%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$475,109.82	0.19% (\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	8	\$2,591,479.92	1.04%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$435,200.00	0.18%	\$0.00	
GUARANTY TRUST COMPANY	1	\$179,700.00	0.07%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$320,000.00	0.13%	\$0.00	
GUILD MORTGAGE COMPANY	1	\$236,597.00	0.1%		
HARBORONE CREDIT UNION	4	\$1,203,837.08	0.48% (\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	
HEARTLAND BANK	5	\$1,473,306.17	0.59% (\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$211,650.00	0.09%	\$0.00	NA 0
HOME LOANS TODAY	1	\$386,800.00	0.16%	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$341,700.00	0.14%	\$0.00	NA 0
HORIZON BANK N A	1	\$341,583.00	0.14%	\$0.00	NA 0
HORIZON BANK, N.A	1	\$234,000.00	0.09% (\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$395,000.00	0.16%	\$0.00	
IMORTGAGE.COM, INC	5	\$1,410,002.24	0.57%	\$0.00	NA 0
INDEPENDENT BANK	3	\$756,800.00	0.3%	\$0.00	NA 0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	J 1	\$625,500.00	0.25% 0	\$0.00	NA	C
INVESTORS HOME MORTGA		\$1,530,000.00	0.62% 0	\$0.00	NA () {
IOWA BANKERS MORTGAGE CORPORATION	E 1	\$359,500.00	0.14%	\$0.00	NA) \$
JEFFERSON BANK OF MISSO	URI 1	\$365,400.00	0.15% 0	\$0.00	NA () (
JONAH BANK OF WYOMING STATE BANK	, A 1	\$328,500.00	0.13% 0	\$0.00	NA) \$
L&N FEDERAL CREDIT UNIO	ON 1	\$261,000.00	0.11% 0	\$0.00	NA (2
LAKE AREA MORTGAGE	1	\$320,000.00	0.13% 0	\$0.00	NA () \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,311,100.00	1.33% 0	\$0.00	NA) \$
LANDMARK CREDIT UNION	2	\$420,350.00	0.17% 0	\$0.00	NA () \$
LANGLEY FEDERAL CREDIT UNION 402897	1	\$216,000.00	0.09% 0	\$0.00	NA) \$
LEADERONE FINANCIAL CORPORATION	1	\$189,206.00	0.08%	\$0.00	NA) \$
LENOX FINANCIAL MORTGA CORPORATIO	AGE 1	\$384,000.00	0.15% 0	\$0.00	NA) \$
LENOX FINANCIAL MORTGA CORPORATION DBA WESLE FINANCIAL CORP		\$249,000.00	0.1% 0	\$0.00	NA	0 \$
LIBERTY BANK	1	\$332,464.38	0.13% 0	\$0.00	NA () \$
LOANDEPOT.COM, LLC	4	\$1,277,500.00	0.51% 0	\$0.00	NA () \$
LOS ANGELES POLICE FEDE CREDIT UNION	RAL 3	\$902,500.00	0.36% 0	\$0.00	NA) \$
M/I FINANCIAL CORP	1	\$267,750.00	0.11% 0	\$0.00	NA (9
MACKINAC SAVINGS BANK FSB	, 1	\$182,000.00	0.07% 0	\$0.00		
MAGNA BANK	2	\$604,360.00	0.24% 0	\$0.00		
MEGASTAR FINANCIAL COR	RP 2	\$531,912.00	0.21% 0	\$0.00	NA () \$
MERIWEST MORTGAGE COMPANY,LLC	2	\$601,000.00	0.24% 0	\$0.00	NA) §
MERRIMACK COUNTY SAVI BANK	NGS 1	\$220,000.00	0.09% 0	\$0.00	NA	Э\$
METCALF BANK	1	\$270,000.00	0.11% 0	\$0.00	NA (9
METRO CREDIT UNION	1	\$283,553.04	0.11% 0	1	1) §
MICHIGAN MUTUAL INC	1	\$344,804.00	0.14% 0	\$0.00	NA () \$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA) \$
MIDWEST LOAN SERVICES,		\$186,450.00	0.08% 0	\$0.00	NA () {
MINNESOTA BANK AND TRI	UST 3	\$595,000.00	0.24% 0	\$0.00	NA () {
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0 5

MISSOULA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA	0 5
MLD MORTGAGE, INC	1	\$573,750.00	0.23% (\$0.00	NA	05
MORTGAGE 1 INC	1	\$215,089.60	0.09%			-
MOTOROLA EMPLOYEES CREDIT UNION	1	\$226,050.00	0.09%			
MOUNTAIN AMERICA CREDIT UNION	2	\$396,400.00	0.16% (\$0.00		Ш
NAT RES - SAN DIEGO COUNTY	1	\$449,650.00	0.18%	\$0.00	NA	0.5
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,920.00	0.07%	\$0.00	NA	0 \$
NCB, FSB	1	\$185,000.00	0.07%	\$0.00	NA	0 \$
NETWORK FUNDING, L.P	2	\$465,600.00	0.19% (\$0.00	NA	0 \$
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$257,000.00	0.1%	\$0.00		ш
NEWTOWN SAVINGS BANK	1	\$257,022.00	0.1%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,790,618.77	0.72%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE CO	4	\$1,206,624.32	0.49%	\$0.00	NA	0
O A MORTGAGE SERVICES	7	\$3,125,700.00	1.26%		NA	0
OCEANFIRST BANK	3	\$636,000.00	0.26%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$194,333.00	0.08%	\$0.00		
OPES ADVISORS, INC	6	\$2,323,700.00	0.94% (\$0.00	NA	0 \$
ORANGE COUNTY'S CREDIT UNION	3	\$1,200,550.00	0.48%	\$0.00	NA	0 \$
OREGONIANS FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA	0 \$
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$184,000.00	0.07%	\$0.00	NA	0 \$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$687,000.00	0.28%	\$0.00		Ш
PANHANDLE STATE BANK	1	\$256,000.00	0.1%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	3	\$810,321.71	0.33%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$254,952.00	0.1%		NA	0 \$
PENTAGON FEDERAL C. U	18	\$5,034,814.17	2.03%	\$0.00	NA	0 \$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$370,600.00	0.15%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$205,600.00	0.08%	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$260,000.00	0.1%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,499,628.21	1.81%	\$0.00	NA	0 \$
	1	\$398,000.00	0.16%	\$0.00	NA	0 \$

PLATINUM HOME MORTGAGE CORPORATION					
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$604,000.00	0.24%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$198,000.00	0.08%	0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,600.00	0.08%	·	
PRAIRIE STATE BANK & TRUST	2	\$549,401.78	0.22%	0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$510,426.33	0.21%		NA 0
PRIMEBANK	1	\$276,500.00	0.11% (0 \$0.00	NA 0
PROVIDENT CREDIT UNION	6	\$2,090,000.00	0.84% (0 \$0.00	NA 0
PURDUE FEDERAL CU	2	\$450,300.00	0.18%	0 \$0.00	NA 0
RANLIFE, INC	1	\$600,300.00	0.24%	0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$249,520.00	0.1%		
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,764,159.50	0.71%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$201,000.00	0.08%	0 \$0.00	
RENASANT BANK	3	\$1,029,800.00	0.41%		
RIVER VALLEY BANK	1	\$219,000.00	0.09%	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$581,600.00	0.23%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$243,239.00	0.1%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	18	\$5,257,100.00	2.12%	0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$714,000.00	0.29%	0 \$0.00	
SAFE CREDIT UNION	2	\$371,043.75	0.15% (0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$625,613.87	0.25%	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$983,000.00	0.4%		
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.13% (0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	11		1.25%		
SHEA MORTGAGE INC	1	\$260,500.00	0.1%	0 \$0.00	NA 0
SHORE MORTGAGE	3		0.29% (
SHREWSBURY FEDERAL CREDIT UNION	2		0.24%		
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,275,497.10	0.92%	\$0.00	NA 0
SIUSLAW BANK	1	\$261,000.00	0.11% (0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$346,000.00	0.14% (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$345,509.00	0.14%		
SOVEREIGN BANK, N.A	3	\$762,900.00	0.31% (0 \$0.00	NA 0
		, , , , , , , , , , , , , , , , , , , ,		T 0.00	

SPACE COAST CREDIT UNION	2	\$440,101.85	0.18%		1	-
ST.MARY'S BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$342,000.00	0.14%	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$1,178,000.00	0.47%	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$453,163.92	0.18%	0 \$0.00	NA	0
STANFORD FCU	1	\$288,000.00	0.12%	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$649,500.00	0.26%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$670,000.00	0.27%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$356,000.00	0.14%	0 \$0.00	NA	0
STEARNS LENDING INC	9	\$2,931,750.00	1.18%	0 \$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,473,400.00	0.59%	0 \$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$601,000.00	0.24%	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$412,000.00	0.17%	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$617,000.00	0.25%	0 \$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,200.00	0.11%	0 \$0.00	NA	03
SUMMIT FUNDING, INC	6	\$2,307,700.00	0.93%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,591,683.00	0.64%			
THE BRYN MAWR TRUST COMPANY	4	\$1,266,800.00	0.51%	0 \$0.00	NA	0
THE COLUMBIA BANK	1	\$291,550.41	0.12%	0 \$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,800.00	0.08%	0 \$0.00	NA	0
THE HONESDALE NATIONAL BANK,ISAOA	1	\$215,100.00	0.09%	0 \$0.00	NA	0
THE MILFORD BANK	1	\$280,000.00	0.11%	0 \$0.00	NA	0
THE PARK BANK	1	\$201,700.00	0.08%	0 \$0.00	NA	0
TIB THE INDEPENDENT BANKERSBANK	1	\$175,100.00	0.07%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$377,250.00	0.15%	0 \$0.00	NA	0
TRUSTONE	2	\$536,465.75	0.22%	0 \$0.00	NA	0
UMPQUA BANK	3	\$727,200.00	0.29%	0 \$0.00	NA	0
UNION SAVINGS BANK	15	\$4,219,796.30	1.7%	0 \$0.00	NA	0

	UNITED BANK &TRUST	4	\$1,001,000.00	0.4% 0	\$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION	1	\$243,000.00	0.1% 0	\$0.00	NA	0\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,005,083.17	0.4% 0	\$0.00	NA	0\$
	UNIVEST BANK AND TRUST CO	2	\$435,510.00	0.18% 0	\$0.00	NA	0\$
	VALLEY NATIONAL BANK	19	\$5,659,462.51	2.28% 0	\$0.00	NA	0 \$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$
	VECTRA BANK COLORADO, NA	1	\$180,416.92	0.07% 0	\$0.00	NA	0.5
	VENTURE BANK	2	\$834,000.00	0.34% 0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$856,200.00	0.34% 0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$757,000.00	0.3% 0	\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,000.00	0.28% 0	\$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINITED LIBILITY COMPANY	1	\$500,000.00	0.2% 0	\$0.00	NA	0\$
	WALLICK AND VOLK, INC	1	\$391,000.00	0.16% 0	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$278,000.00	0.11% 0	\$0.00	NA	0\$
	WAUKESHA STATE BANK	1	\$386,267.78	0.16% 0	\$0.00	NA	0\$
	WEBSTER BANK, N.A	3	\$788,592.07	0.32% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$599,500.00	0.24% 0	\$0.00	NA	0\$
	WESLEND FINANCIAL CORP	1	\$379,000.00	0.15% 0	\$0.00	NA	0\$
	WESTERN REGION RETAIL	2	\$777,000.00	0.31% 0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC	3	\$942,000.00	0.38% 0	\$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,009,745.57	0.41% 0	\$0.00	NA	0\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$4,501,360.00	1.81% 0	\$0.00	NA	0 \$
	WORKERS' CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0.5
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.17% 0	\$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$200,000.00	0.08% 0	\$0.00	NA	0\$
	Unavailable	12	1 - 7 7	1.35% 0	\$0.00	NA	_
Total		822	\$248,260,266.64	100% 0	\$0.00		0 \$
31417F3J5	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	0.19% 0	\$0.00	NA	$\sqcup \sqcup$
		5	\$999,106.00	0.61% 0	\$0.00	NA	0\$

ACADEMY MORTGAGE CORPORATION					
ADAMS MORTGAGE, INC	1	\$217,000.00	0.13% 0	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, L.L.C	1	\$417,000.00	0.25% 0	\$0.00	NA 0
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$283,736.33	0.17% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	3	\$671,250.00	0.41%	\$0.00	NA 0
ALLIED MORTGAGE GROUP	2	\$421,875.00	0.26% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$255,000.00	0.15% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$448,705.01	0.27% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$444,000.00	0.27% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,713.00	0.11% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$507,700.00	0.31% 0	\$0.00	NA 0
AVIDIA BANK	1	\$210,000.00	0.13% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$1,076,000.00	0.65% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$244,639.07	0.15% 0	\$0.00	NA 0
BANKERS' BANK	1	\$218,900.00	0.13% 0	\$0.00	NA 0
BANNER BANK	1	\$278,400.00	0.17% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	5	\$1,611,000.00	0.98% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$280,000.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,703,610.00	1.03% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC	3	\$1,061,500.00	0.64% 0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$215,100.00	0.13% 0	\$0.00	NA 0
CASHCALL, INC	19	\$4,878,854.79	2.95% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.12% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$501,500.00	0.3% 0		NA 0
CHELSEA GROTON BANK	1	\$192,375.00	0.12% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,327,000.00	0.8% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$407,766.04	0.25% 0	\$0.00	NA 0
CMG FINANCIAL	8	\$2,173,550.00	1.32% 0	\$0.00	NA 0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$566,250.00	0.34% 0	\$0.00	NA 0

COBALT MORTGAGE	9	\$2,351,600.00	1.42% 0	\$0.00	NA
COBLAT MORTGAGE	1	\$204,750.00	0.12% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$283,000.00	0.17% 0	\$0.00	NA
COMERICA BANK	23	\$6,591,300.00	3.99% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$300,000.00	0.18% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,500.00	0.15% 0	\$0.00	NA
CORNERSTONE HOME LENDING	1	\$229,675.94	0.14% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$204,750.00	0.12% 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$581,734.05	0.35% 0	·	
CUSO MORTGAGE, INC	1	\$415,187.44	0.25% 0	\$0.00	NA
CUSTOMERS BANK	9	\$2,995,150.00	1.81% 0		
DENVER MORTGAGE	2	\$407,896.00	0.25% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$175,675.00	0.11% 0	·	NA
DIME BANK	1	\$205,500.00	0.12% 0	\$0.00	NA
EASTLAND	1	\$321,000.00	0.19% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$250,895.99	0.15% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$208,500.00	0.13% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	12	\$3,835,375.00	2.32% 0	\$0.00	NA
FARMINGTON BANK	1	\$241,500.00	0.15% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$602,110.61	0.36% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,349,750.00	0.82% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$492,750.00	0.3% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,960.00	0.13% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$461,750.00			
FIRST INTERSTATE BANK	1	\$192,500.00	0.12% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,000.00	0.11% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	0.12% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$266,000.00	0.16% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$416,371.92	0.25% 0		NA
FIRST RESIDENTIAL MORTGAGE	1	\$193,718.00	0.12% 0	\$0.00	NA
FIRSTRUST BANK	1	\$356,250.00	0.22% 0	\$0.00	NA
FREMONT BANK	54		8.94% 0		

FULTON BANK OF NEW JERSEY	1	\$197,000.00	0.12% 0	\$0.00	NA	0
FULTON BANK, N.A	1	\$180,000.00	0.11% 0	\$0.00	NA	0
GEO CORP INC	1	\$367,387.00	0.22% 0	\$0.00	NA	0
GEO-CORP INC	1	\$240,000.00	0.15% 0	\$0.00	NA	0
GOLDEN PACIFIC BANK	1	\$474.050.00	0.29% 0	\$0.00	NI A	
NATIONAL ASSOCI	1	\$474,950.00	0.29%	\$0.00	NA	U
GRAND BANK NA	11	\$3,429,000.00	2.08% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$679,100.00	0.41% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$220,000.00	0.13% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$942,000.00	0.57% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$277,500.00	0.17% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$240,500.00	0.15% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$562,000.00	0.34% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$249,750.00	0.15% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.15% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	5	\$1,333,927.94	0.81% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$931,999.00	0.56% 0	\$0.00	NA	0
JMAC LENDING INC	1	\$295,000.00	0.18% 0	\$0.00	NA	0
JMAC LENDING, INC	3	\$825,900.00	0.5% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$285,000.00	0.17% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$206,250.00			NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,694,100.00	1.03% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$611,361.00	0.37% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$679,500.00	0.41%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$828,500.00	0.5% 0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	2	\$375,000.00	0.23% 0	\$0.00	NA	C
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.13% 0	\$0.00	NA	C
MAVERICK FUNDING CORP	2	\$387,200.00	0.23% 0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY,LLC	2	\$574,000.00	0.35% 0	\$0.00	NA	(
MICHIGAN MUTUAL, INC	1	\$220,000.00	0.13% 0	\$0.00	NA	(
MID AMERICA MORTGAGE	1	\$378,000.00	0.23% 0		NA	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$249,776.94	0.15% 0			
MOUNTAIN WEST FINANCIAL,INC	1	\$257,000.00	0.16% 0	\$0.00	NA	1
				1		

MT MCKINLEY BANK	1	\$196,000.00	0.12%			-
NAT RES - SAN DIEGO COUNTY	1	\$360,000.00	0.22% (\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$190,000.00	0.12%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$200,000.00	0.12%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$300,000.00	0.18%	\$0.00	NA	0
NETWORK FUNDING LP	1	\$400,000.00	0.24%	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$214,500.00	0.13%	\$0.00	NA	0
O A MORTGAGE SERVICES	6	\$1,777,300.00	1.08%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$407,000.00	0.25%	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$255,000.00	0.15% (\$0.00	NA	0
OPES ADVISORS, INC	4	\$1,439,600.00	0.87% (\$0.00	NA	0
PACIFIC BAY LENDING GROUP	9	\$2,558,000.00	1.55% (_
PACIFIC TRUST BANK	1	\$517,500.00	0.31% (77
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$177,488.13	0.11% (
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,200.00	0.11%	\$0.00	NA	0
PARKSIDE LENDING	4	\$739,000.00	0.45% (\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$557,300.00	0.34%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,400.00	0.13%	\$0.00	NA	0
PHOENIX WHOLESALE	1	\$196,000.00	0.12%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,896,325.00	4.18%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$279,000.00	0.17%	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$1,071,000.00	0.65% (\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$743,250.00	0.45% (-
PMAC LENDING SERVICES, INC	19	\$5,461,620.00	3.31% (
PROFICIO MORTGAGE VENTURES LLC	1	\$269,800.00	0.16%			
PROVIDENT CREDIT UNION	4	\$1,325,000.00	0.8% (\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$993,000.00	0.6%			
RABOBANK, N.A	1	\$405,000.00	0.25% (\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.19% (1	1
RANLIFE, INC	1	\$280,000.00	0.17% (1
REAL ESTATE MORTGAGE NETWORK, INC	1	\$208,000.00	0.13%			Ī
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	3	\$851,000.00	0.52%	\$0.00	NA	0

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HOMEBRIDGE				Ц			Ц
RENASANT BANK	1	\$198,800.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$590,200.00	0.36%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$188,000.00	0.11%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$297,321.00	0.18%	0	\$0.00	NA	03
RMC VANGUARD MORTGAGE CORP	3	\$797,400.00	0.48%	0	\$0.00	NA	0
RMK FINANCIAL CORP	2	\$484,000.00	0.29%	0	\$0.00	NA	0.5
ROCKY MOUNTAIN BANK	1	\$236,250.00	0.14%	0	\$0.00	NA	\mathbf{r}
ROUNDBANK	1	\$187,500.00	0.11%	0	\$0.00	NA	0.5
ROUNDPOINT MORTGAGE COMPANY	1	\$290,000.00	0.18%	0	\$0.00	NA	0.5
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.15%	0	\$0.00	NA	0.5
SEATTLE MORTGAGE COMPANY	1	\$253,000.00	0.15%	0	\$0.00	NA	0.5
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,111,800.00	0.67%	0	\$0.00	NA	08
SIERRA PACIFIC MORTGAGE COMPANY, INC	42	\$11,830,149.59	7.16%	0	\$0.00	NA	0.5
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.18%	0	\$0.00	NA	0 5
SOVEREIGN BANK, N.A	2	\$484,611.73	0.29%	0	\$0.00	NA	0.5
STANDARD PACIFIC MORTGAGE, INC	1	\$273,904.00	0.17%	0	\$0.00	NA	0.5
STATE BANK OF CROSS PLAINS	1	\$201,700.00	0.12%	0	\$0.00	NA	0.5
STATE BANK OF SOUTHERN UTAH	1	\$231,800.00	0.14%	0	\$0.00	NA	0.5
STEARNS LENDING INC	36	\$10,981,181.93	6.65%	0	\$0.00	NA	0.5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$247,251.77	0.15%	О	\$0.00	NA	05
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	4	\$1,678,819.09	1.02%	0	\$0.00	NA	08
SUMMIT FUNDING, INC	4	\$1,252,950.00	0.76%	0	\$0.00	NA	0.5
T. J. FINANCIAL, INC	3	\$1,054,000.00	0.64%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$253,000.00	0.15%	0	\$0.00	NA	0
THE PARK BANK	1	\$221,400.00	0.13%	0	\$0.00	NA	0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$215,625.00	0.13%	0	\$0.00	NA	Ш
TRAVIS CREDIT UNION	1	\$291,800.00	0.18%	0	\$0.00	NA	0
UMPQUA BANK	5	\$1,095,900.00	0.66%		\$0.00	NA	
UNITED BANK &TRUST	1	\$250,000.00	0.15%	0	\$0.00	NA	0

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	UNITED WHOLESALE MORTGAGE	22	\$6,559,446.46	3.97%	0	\$0.00	NA	0\$
	UNITY BANK, NJ BANKING CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	.0\$
	VENTURE BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	0\$
	VIEWPOINT BANK	16	\$5,457,350.00	3.3%	0	\$0.00	NA	0\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,000.00	0.17%	0	\$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$506,750.00	0.31%	0	\$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.1960	1	\$262,500.00	0.16%	0	\$0.00	NA	0\$
	WESTERN REGION RETAIL	4	\$1,427,000.00	0.86%	0	\$0.00	NA	0\$
<u>_</u>	WESTERRA CREDIT UNION	1	\$179,762.97	0.11%	0	\$0.00	NA	0\$
_	WISCONSIN BANK AND TRUST	1	\$221,000.00	0.13%	0	\$0.00	NA	0\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,950,282.82	1.18%	0	\$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,000.00	0.11%	0	\$0.00	NA	0\$
	Unavailable	3	¢054 460 40	0.6%	\wedge	ቀለ ለሰ	B.T.A	$\Delta \Phi$
	Ullavallaule	3	\$954,460.40	0.0%	V	\$0.00	NA	UФ
Total	Uliavaliable		\$934,460.40 \$165,134,895.40	100%	-	\$0.00 \$0.00	NA	0\$
Total	Ullavaliable				-		NA	-
Total 31417F3K2	ACACIA FEDERAL SAVINGS BANK				0			-
	ACACIA FEDERAL SAVINGS	579	\$165,134,895.40	100%	0	\$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	579	\$165,134,895.40 \$303,000.00	0.4%	0 0 0	\$0.00 \$0.00	NA NA	0 \$
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	579 1 5	\$165,134,895.40 \$303,000.00 \$1,042,310.00	0.4% 1.38%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE	579 1 5 2	\$165,134,895.40 \$303,000.00 \$1,042,310.00 \$655,000.00	100% 0.4% 1.38% 0.87%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL	579 1 5 2	\$165,134,895.40 \$303,000.00 \$1,042,310.00 \$655,000.00 \$258,750.00	0.4% 1.38% 0.87% 0.34%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK,	579 1 5 2 1	\$165,134,895.40 \$303,000.00 \$1,042,310.00 \$655,000.00 \$258,750.00 \$273,750.00	1.38% 0.87% 0.34% 0.36%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	579 1 5 2 1 1 2	\$165,134,895.40 \$303,000.00 \$1,042,310.00 \$655,000.00 \$258,750.00 \$273,750.00 \$660,400.00	0.4% 1.38% 0.87% 0.34% 0.36%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	579 1 5 2 1 1 2	\$165,134,895.40 \$303,000.00 \$1,042,310.00 \$655,000.00 \$258,750.00 \$273,750.00 \$660,400.00 \$367,500.00	0.4% 1.38% 0.87% 0.34% 0.36% 0.88%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY BANK OF AMERICAN FORK	579 1 5 2 1 1 2	\$165,134,895.40 \$303,000.00 \$1,042,310.00 \$655,000.00 \$258,750.00 \$273,750.00 \$660,400.00 \$367,500.00 \$434,000.00	0.4% 1.38% 0.87% 0.34% 0.36% 0.88% 0.49% 0.58%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY BANK OF AMERICAN FORK BANK OF HAWAII	579 1 5 2 1 1 2	\$165,134,895.40 \$303,000.00 \$1,042,310.00 \$655,000.00 \$258,750.00 \$273,750.00 \$660,400.00 \$367,500.00 \$434,000.00 \$300,000.00	0.4% 1.38% 0.87% 0.34% 0.36% 0.49% 0.58% 0.4%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

		-			1	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,192,100.00	1.58%	\$0.00	NA	0 5
BROKER SOLUTIONS, INC	1	\$269,628.01	0.36%	0 \$0.00	NA	0.5
CASHCALL, INC	7	\$2,176,642.11	2.89%			-
CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.28%			
CENTRAL PACIFIC BANK	1	\$266,500.00	0.35%	0 \$0.00	NA	0.5
CHERRY CREEK MORTGAGE CO., INC	3	\$746,000.00	0.99%			
CMG FINANCIAL	1	\$360,000.00	0.48%	0 \$0.00	NA	0.5
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$207,500.00	0.28%	0 \$0.00	NA	0.5
COBALT MORTGAGE	3	\$1,002,450.00	1.33%	0 \$0.00	NA	0.5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$368,007.05	0.49%	\$0.00	NA	0.5
COMERICA BANK	10	\$3,325,850.00	4.42%	0 \$0.00	NA	0.5
CORNERSTONE HOME LENDING	1	\$273,600.00	0.36%	0 \$0.00	NA	0.5
CUSTOMERS BANK	4	\$1,194,500.00	1.59%	0 \$0.00	NA	0.5
DUBUQUE BANK AND TRUST	1	\$279,300.00	0.37%	0 \$0.00	NA	0.5
EXCEL MORTGAGE SERVICING, INC	3	\$787,800.00	1.05%	0 \$0.00	NA	0 5
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.27%	0 \$0.00	NA	0 5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$244,036.00	0.32%	0 \$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES, INC	1	\$315,000.00	0.42%	0 \$0.00		Щ
FIRSTRUST BANK	1	\$251,887.00	0.33%	0 \$0.00	NA	0.5
FREMONT BANK	18	\$5,156,035.69	6.85%	0 \$0.00		
GRAND BANK	1	\$354,000.00	0.47%	0 \$0.00		
GRAND BANK NA	11	\$3,649,500.00	4.85%	0 \$0.00	NA	0.5
GREEN VALLEY MORTGAGE, LLC	1	\$199,711.32	0.27%	0 \$0.00	NA	0 5
GREENLIGHT FINANCIAL SERVICES	1	\$255,700.00	0.34%	0 \$0.00	NA	0 5
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.32%	0 \$0.00	NA	0.5
HILLS BANK AND TRUST	1	\$212,370.00	0.28%	\$0.00	NA	0.5
COMPANY		. ,				Ш
HSBC BANK USA, N.A	1	\$455,000.00	0.6%	0 \$0.00	NA	US
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.53%	\$0.00	NA	0 5
INVESTORS HOME MORTGAGE	1	\$191,200.00	0.25%	0 \$0.00	NA	0 5
JMAC LENDING,INC	1	\$312,000.00	0.41%			_
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$1,099,000.00	1.46%			f

CORPORATION						_
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,510,169.59	2.01%	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$393,750.00	0.52%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$200,000.00	0.27% (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,334,165.26	1.77% (
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$232,000.00	0.31%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$220,916.77	0.29%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$412,500.00	0.55%	\$0.00		
O A MORTGAGE SERVICES	1	\$210,000.00	0.28%	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$415,050.00	0.55% (\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$397,000.00	0.53%	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$593,500.00	0.79% (\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	3	\$825,998.76	1.1% (\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$236,250.00	0.31%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,646.43	0.32% (\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,750.00	0.26%	\$0.00	NA	0
PHOENIX WHOLESALE	1	\$260,000.00	0.35%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,815,751.00	5.07%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	2	\$422,679.57	0.56%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.25%	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$473,000.00	0.63%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$203,000.00	0.27%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	9	\$2,618,050.00	3.48%	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$501,000.00	0.67% (\$0.00	NA	0
RABOBANK, N.A	3	\$1,113,500.00	1.48% (\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,025,000.00	1.36%	\$0.00	NA	0

Chavanable	262		100%			0
CAPITAL LLC Unavailable	1	\$240,000.00	0.3%			
WJ BRADLEY MORTGAGE	1	\$375,000.00	0.5%			
WINTER HILL BANK, FSB	1	\$317,000.00	0.42%			_
WALLICK AND VOLK, INC	1	\$256,000.00	0.34%	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$182,700.00	0.24%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$357,000.00	0.47%	0 \$0.00	NA	0
VIEWPOINT BANK	5	\$1,270,350.00	1.69%	0 \$0.00	NA	0
VALLEY NATIONAL BANK	1	\$330,000.00	0.44%	1		
UNITED WHOLESALE MORTGAGE	7	\$2,067,123.88	2.75%			
UMPQUA BANK	1	\$235,000.00	0.31%			1
TRUSTONE	1	\$243,750.00	0.32%			_
WISCONSIN CORPORATION TRAVIS CREDIT UNION	1	\$327,000.00	0.43%			1
TOWN AND COUNTRY BANK, A	1	\$180,000.00	0.43%			
CORPORATION THE MORTGAGE HOUSE, INC	1	\$326,250.00	0.43%			1
SWBC MORTGAGE	1	\$248,300.00	0.33%			
SUMMIT FUNDING, INC	23	\$614,500.00	0.82%			_
MORTGAGE, INC STEARNS LENDING INC	25	\$645,555.38 \$6,622,300.00	0.86%			#
COMPANY STANDARD PACIFIC	2					$\frac{1}{1}$
STANDARD BANK AND TRUST	1	\$178,237.03 \$204,640.00	0.24%			
CORPORATION SOVEREIGN BANK, N.A	1	\$276,500.00	0.37%	·		4
TEXAS, A TEXAS CORPORATION SOUTH PACIFIC FINANCIAL	1					
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$195,613.00	0.26%	0 \$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$8,923,795.17	11.85%	0 \$0.00	NA	(
SHORE MORTGAGE	1	\$255,000.00	0.34%	0 \$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.24%	\$0.00	NA	(
SAVINGS BANK OF DANBURY	1	\$179,734.82	0.24%	0 \$0.00	NA	(
CORPORATION RMK FINANCIAL CORP	1	\$310,000.00	0.41%	0 \$0.00	NA	(
RESIDENTIAL FINANCE CORPORATION, A	1	\$323,512.01	0.43%	0 \$0.00	NA	(

Total

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31417F3L0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$228,000.00	0.23%	\$0.00	NA	, (
	ACADEMY MORTGAGE CORPORATION	9	\$2,091,355.00	2.09% 0	\$0.00	NA	7 C
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$264,600.00	0.26%	\$0.00	NA	۱ (
	AFFILIATED MORTGAGE COMPANY	3	\$651,283.00	0.65%	\$0.00	NA	١ (
	AKT AMERICAN CAPITAL, INC	2	\$603,641.82	0.6% 0	\$0.00	NA	١ (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$291,184.91	0.29%	\$0.00	NA	۲ (
	ALLIED MORTGAGE GROUP	2	\$473,005.00	0.47% 0	\$0.00	NA	١ (
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$259,400.00	0.26%	\$0.00	NA	۲ (
	AMERICAN FINANCIAL RESOURCES, INC	2	\$369,500.00	0.37% 0	\$0.00	NA	7 (
	AMERICAN GATEWAY BANK	1	\$252,000.00	0.25% 0	\$0.00	NA	١ (
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$745,896.00	0.75% 0	\$0.00	NA	١ (
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,750.00	0.2%	\$0.00	NA	L I
	ANCHORBANK, FSB	1	\$220,000.00	0.22% 0	\$0.00	NA	L
	ARK MORTGAGE INC	1	\$400,000.00	0.4% 0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.19% 0	\$0.00	NA	L
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$492,684.00	0.49% 0	\$0.00	NA	. (
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$239,661.84	0.24%	\$0.00	NA	
	ASSOCIATED BANK	1	\$363,750.00	0.36% 0	\$0.00	NA	L
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$885,150.00	0.89%	\$0.00		
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$400,795.43	0.4%	\$0.00	NA	L
	BANCORPSOUTH BANK	6	\$1,497,875.00	1.5% 0	\$0.00	NA	L
	BANK OF AKRON	1	\$216,000.00	0.22% 0	\$0.00		
	BANK OF COMMERCE MORTGAGE	1	\$188,000.00	0.19%	\$0.00	NA	L
	BANK OF ENGLAND	1	\$185,200.00	0.19% 0	\$0.00	NA	L
	BANK OF HAWAII	1	\$330,000.00	0.33% 0			
	BANKNEWPORT	1	\$264,000.00	0.26% 0			
	BBT MORTGAGE	1	\$175,000.00	0.18% 0			

BNYMELLON	1	\$195,000.00	0.2%	\$0.00	NA	0.5
BOEING EMPLOYEES' CREDIT UNION	4	\$1,120,768.36	1.12% 0	\$0.00		Ш
BRIDGEWATER CREDIT UNION	1	\$231,750.00	0.23% 0	\$0.00	NA	0.5
BROKER SOLUTIONS, INC	1	\$199,200.00	0.2% 0	\$0.00	NA	0.5
CALIFORNIA CREDIT UNION	3	\$699,228.27	0.7% 0	\$0.00	NA	0.5
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$374,944.00	0.38%	\$0.00	NA	0.5
CARDINAL FINANCIAL COMPANY, L.P	2	\$723,800.00	0.72% 0	\$0.00	NA	0.5
CASHCALL, INC	17	\$5,154,021.00	5.16% 0	\$0.00	NA	0.5
CASTLE & COOKE MORTGAGE, LLC	2	\$539,932.00	0.54% 0	\$0.00	NA	05
CENTENNIAL LENDING, LLC	1	\$182,000.00	0.18% 0	\$0.00	NA	0.5
CENTRAL PACIFIC BANK	1	\$370,000.00	0.37% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$214,000.00	0.21% 0	\$0.00	NA	0
CITIMORTGAGE	3	\$698,162.00	0.7% 0	\$0.00	NA	0 5
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$302,556.00	0.3% 0	\$0.00	NA	0.5
CMG FINANCIAL	1	\$417,000.00	0.42% 0	\$0.00	NA	0.5
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$274,167.00	0.27% 0	\$0.00		П
COBALT MORTGAGE	6	\$1,880,400.00	1.88% 0	\$0.00	NA	0.5
COMERICA BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0.5
COMMUNITY STATE BANK	1	\$190,000.00	0.19% 0			-
CONTINENTAL HOME LOANS INC	1	\$214,000.00	0.21% 0			
CORNERSTONE MORTGAGE COMPANY	1	\$312,000.00	0.31% 0	\$0.00	NA	0 5
CORNERSTONE MORTGAGE, INC	1	\$230,317.00	0.23% 0	\$0.00	NA	0.5
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$229,600.00	0.23%	\$0.00	NA	08
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,250.00	0.22%	\$0.00	NA	05
CUSTOMERS BANK	2	\$915,000.00	0.92% 0	\$0.00	NA	0.5
DARIEN ROWAYTON BANK (NIANTIC)	1	\$180,000.00	0.18%	\$0.00	NA	05
DENMARK STATE BANK	1	\$244,000.00	0.24% 0	\$0.00	NA	0.5
DHCU COMMUNITY CREDIT UNION	1	\$235,000.00	0.24% 0	\$0.00		
DIME BANK	1	\$191,250.00	0.19% 0	\$0.00	NA	05
EASTWOOD BANK	1	\$185,000.00	0.19% 0		NA	
ENG LENDING	1	\$351,000.00	0.35% 0		NA	\vdash
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,000.00	0.19% 0			
	4	\$1,154,850.00	1.16% 0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,750.00	0.34%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$280,000.00	0.28%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$220,500.00	0.22%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,103,100.00	1.1%	0	\$0.00	NA	0
FIDELITY BANK	2	\$501,363.53	0.5%	0	\$0.00	NA	0
FIDELITY BANK - JACKSONVILLE	1	\$208,080.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,270.25	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,250.00	0.58%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$817,000.00	0.82%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$198,750.00	0.2%	0	\$0.00	NA	.0
FIRST CITIZENS BANK AND TRUST CO	1	\$209,300.00	0.21%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$409,814.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$206,250.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$629,690.00	0.63%	0	\$0.00	NA	.0
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$452,900.00	0.45%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$247,200.00	0.25%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$235,750.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$462,000.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$231,500.00	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00		
FNB DURANGO	1	\$217,852.62	0.22%	0	\$0.00	NA	0
FREMONT BANK	6	\$2,007,250.00	2.01%	0	\$0.00	NA	
FULTON BANK, N.A	1	\$256,000.00	0.26%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$306,800.00	0.31%	0	\$0.00		

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GATEWAY MORTGAGE GROUP LLC	2	\$564,118.00	0.56% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$289,377.00	0.29% 0	\$0.00	NA	0
GEO CORP INC	1	\$374,250.00	0.37% 0	\$0.00	NA	0
GEORGETOWN BANK	1	\$322,500.00	0.32% 0	\$0.00	NA	0
GMFS LLC	3	\$949,999.00	0.95% 0	\$0.00	NA	0
GRAND BANK NA	3	\$1,034,500.00	1.03% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$391,447.67	0.39% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$634,600.00	0.63% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$190,518.91	0.19% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,036,900.00	1.04% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$242,500.00	0.24% 0	\$0.00	NA	0
HOME STATE BANK NA	1	\$254,400.00	0.25% 0	\$0.00		_
HOMETOWN LENDERS LLC	1	\$191,000.00	0.19% 0	\$0.00	NA	0
HORIZON BANK N A	3	\$790,902.00	0.79% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	3	\$751,755.00	0.75% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$236,250.00	0.24% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.2% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$263,900.00	0.26% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$399,000.00	0.4%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$288,000.00	0.29% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,147,600.00	1.15% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$1,012,225.00	1.01% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0
LIBERTY BANK	1	\$253,650.05	0.25% 0	\$0.00	NA	0
MAGNA CAPITAL GROUP, INC	1	\$205,000.00	0.21% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$196,000.00	0.2% 0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$547,600.00	0.55% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$344,100.00	0.34% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$198,000.00	0.2% 0	\$0.00	NA	0
METCALF BANK	1	\$240,000.00	0.24% 0		1	_
MICHIGAN MUTUAL INC	1	\$248,000.00	0.25% 0			
MID AMERICA MORTGAGE	1	\$275,964.90	0.28% 0		1	
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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$279,088.24	0.28%	\$0.00	NA	0 5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$243,912.00	0.24%	\$0.00	NA	0 5
MT MCKINLEY BANK	1	\$198,050.00	0.2%	\$0.00	NA	0.5
MVB BANK, INC	1	\$198,850.00	0.2%	\$0.00	NA	0 5
NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.3%	\$0.00	NA	0 5
NATIONS RELIABLE LENDING, LLC	1	\$177,075.88	0.18%	\$0.00	NA	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$558,000.00	0.56%	\$0.00	NA	0.5
NCB, FSB	1	\$256,000.00	0.26% (1	_
NETWORK FUNDING, L.P	3	\$932,200.00	0.93% (\$0.00	NA	0.5
NEW MEXICO BANK AND TRUST	1	\$217,000.00		·	NA	0.5
NEWTOWN SAVINGS BANK	1	\$267,000.00	0.27% (\$0.00	NA	0.5
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$224,200.00	0.22%	\$0.00		4
NUMERICA CREDIT UNION	2	\$469,900.00	0.47% (0.5
O A MORTGAGE SERVICES	1	\$295,750.00	0.3% (\$0.00	NA	0.5
OLD SECOND NATIONAL BANK	1	\$408,000.00	0.41%	\$0.00	NA	0 5
ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	0.5
PACIFIC TRUST BANK	1	\$285,000.00	0.29% (\$0.00	NA	0.5
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$212,000.00	0.21%	\$0.00	NA	05
PARAMOUNT EQUITY MORTGAGE	1	\$204,400.00	0.2%	\$0.00	NA	0 5
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$510,000.00	0.51%	\$0.00	NA	0 5
PEOPLES BANK, A WA CORPORATION	1	\$236,000.00	0.24%	\$0.00	NA	0 5
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$180,000.00	0.18%	\$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$991,400.00	0.99%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$198,000.00	0.2%	\$0.00	NA	0.5
PLAZA HOME MORTGAGE	5	\$1,419,898.28	1.42%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$206,000.00	0.21%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	7	\$1,591,787.00	1.59% (\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$214,700.00	0.21%	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$176,000.00	0.18%	\$0.00		
PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.3%	\$0.00	NA	0

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PRIMEBANK	1	\$202,500.00	0.2% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	2	\$391,133.55	0.39% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$385,119.55	0.39% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$310,885.00	0.31% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$730,800.00	0.73% 0	\$0.00	NA	0
REFINANCE MYSELF INC	1	\$184,380.00	0.18% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,000.00	0.29% 0	\$0.00	NA	
RFC MORTGAGE, A CORPORATION	1	\$176,000.00	0.18% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$182,499.99	0.18% 0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$275,000.00	0.28% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$210,000.00	0.21% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$225,600.00	0.23% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,400.00	0.28%	\$0.00	NA	0
SCOTIABANK DE PR	1	\$180,000.00	0.18% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$186,112.50	0.19% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$238,400.00	0.24% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,461,917.34	1.46% 0	\$0.00	NA	. 0
SHORE MORTGAGE	2	\$479,500.00	0.48% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,547,446.14	3.55% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$416,000.00	0.42% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$220,800.00	0.22% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$671,772.00	0.67% 0	\$0.00	NA	0
STEARNS LENDING INC	29	\$7,748,749.32	7.75% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$192,672.00	0.19% 0	\$0.00	NA	.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$263,200.00	0.26% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$189,991.00	0.19% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,167,043.00	1.17% 0	\$0.00	NA	
THE EVANGELINE BANK AND		\$174,736.42	0.17% 0	\$0.00	NA	т

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	TRUST	1	¢106,000,00	0.007		Φ0.00	NT A	
	THE GUERNSEY BANK	1	\$196,000.00		-	\$0.00	NA	-
	TOWN AND COUNTRY BANK	1 1	\$288,500.00		_	\$0.00	NA	
	TWO RIVERS BANK AND TRUST	I	\$286,500.00	0.29%	0	\$0.00	NA	U
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$565,367.61	0.57%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$352,000.00	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,972,639.43			\$0.00	NA	
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,113,371.92	1.11%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$710,000.00		-	\$0.00	NA	
	VILLAGE MORTGAGE	2	\$396,492.00		_	\$0.00	NA	_
	VIRGINIA CREDIT UNION INC	1	\$188,950.00		-	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	1	\$235,000.00		-	\$0.00	NA	-
	WATERSTONE MORTGAGE	1				φ0.00	INA	U
	CORPORATION	1	\$292,500.00	0.29%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$602,460.00	0.6%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$591,550.00	0.59%	0	\$0.00	NA	0
	Unavailable	3	\$584,100.00	0.53%	0	\$0.00	NA	0
Total		378		100%	-	\$0.00		0
			,					
31417F3M8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	1ST BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	IST MIDAMERICA CREDIT UNION	4	\$261,137.50	0.38%	0	\$0.00	NA	
	1ST UNITED BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$61,200.00		_	\$0.00	NA	-
	3RD FED BANK	1	\$95,000.00		-	\$0.00	NA	_
	AAC CREDIT UNION	1	\$56,500.00		-	\$0.00	NA	Т
	ABBEVILLE BUILDING & LOAN	2	\$137,000.00			\$0.00	NA	
	ABERDEEN PROVING GROUND FCU	2	\$154,961.36			\$0.00	NA	
	ADVANTAGE COMMUNITY BANK	1	\$69,500.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$22,500.00	0.03%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$46,240.00	0.07%	0	\$0.00	NA	0
		6			-	\$0.00	NA	Т
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ALASKA USA MORTGAGE COMPANY, LLC					
ALERUS FINANICAL N.A,DBA ALERUS MORTGAGE	1	\$112,700.00	0.16% 0	\$0.00	NA 0
ALERUS FINANICAL N.A,DBA. ALERUS MORTGAGE	1	\$69,000.00	0.1% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	5	\$493,252.00	0.72% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,119,251.35	1.63% 0	\$0.00	NA 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$42,450.00	0.06% 0	\$0.00	NA 0
AMERICAN BANK CENTER	2	\$240,400.00	0.35% 0	\$0.00	NA 0
AMERICAN BANK, N.A	2	\$177,350.00	0.26% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	2	\$228,100.00	0.33% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$506,834.82	0.74% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	2	\$109,564.33	0.16% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.12% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$111,000.00	0.16% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.18% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	2	\$150,000.00	0.22% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$84,100.00	0.12% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$120,841.44	0.18% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$793,040.86	1.16% 0	\$0.00	NA 0
AUBURNBANK	4	\$274,800.00	0.4% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$88,000.00	0.13% 0	\$0.00	NA 0
AVIDIA BANK	1	\$89,000.00	0.13% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	7	\$553,875.37	0.81% 0	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$932,850.00	1.36% 0	\$0.00	NA 0
BANK FIRST NATIONAL	5	\$383,000.00	0.56% 0	\$0.00	NA 0
BANK OF AKRON	1	\$50,000.00	0.07% 0	\$0.00	NA 0
BANK OF RANTOUL	1	\$113,600.00	0.17% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	5	\$395,650.00	0.58% 0	\$0.00	NA 0
BANK OF STANLY	3	\$141,000.00	0.21% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$74,560.00	0.11% 0	\$0.00	NA 0

BANKERS TRUST COMPANY	1	\$94,306.84	0.14% 0	\$0.00	NA
BANKFINANCIAL, F.S.B	2	\$173,775.00	0.25% 0	\$0.00	
BAXTER CREDIT UNION	7	\$596,780.07	0.87% 0	\$0.00	NA
BERKSHIRE BANK	4	\$340,772.00	0.5% 0	\$0.00	NA
BETTER BANKS	2	\$174,496.91	0.25% 0	\$0.00	
BFG FEDERAL CREDIT UNION	2	\$95,950.00	0.14% 0	\$0.00	NA
BLACKHAWK BANK	2	\$170,000.00	0.25% 0	\$0.00	NA
BLOOMFIELD STATE BANK	1			\$0.00	1
BOONE COUNTY NATIONAL BANK	2	\$235,600.00	0.34% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1			·	
BROKAW CREDIT UNION	1	\$43,700.00	0.06% 0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	·		1	1
BUSEY BANK	2	\$149,167.84	0.22% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$85,000.00	0.12% 0	\$0.00	
CAHP CREDIT UNION	1	\$122,500.00	0.18% 0	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$27,500.00		,	
CARROLLTON BANK	2	\$198,700.00	0.29% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	4	\$364,800.00	0.53% 0	\$0.00	
CENTRAL SAVINGS BANK	1	\$121,131.01	0.18% 0	\$0.00	NA
CENTREBANK	1	\$38,000.00	0.06% 0	\$0.00	NA
CENTRUE BANK	4	\$260,550.00	0.38% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$123,000.00	0.18% 0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	2	\$194,344.31	0.28%	\$0.00	
CHEMICAL BANK	1	\$77,500.00	0.11% 0	\$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$42,938.00	0.06% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	6	\$399,000.00	0.58% 0	\$0.00	
CITIZENS & NORTHERN BANK	1	\$88,000.00	0.13% 0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$65,000.00	0.09% 0	\$0.00	NA
CITIZENS BANK	1	\$125,000.00	0.18% 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$71,178.04	0.1% 0	\$0.00	NA
CITIZENS BANK OF WASHINGTON COUNTY	1	\$69,000.00	0.1%	\$0.00	NA
CITIZENS FIRST BANK	1	\$99,081.23	0.14% 0	\$0.00	NA
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$58,500.00	0.09% 0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$113,500.00	0.17% 0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	2	\$120,100.00	0.18%	\$0.00	NA
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$72,500.00	0.11% 0	\$0.00	NA
	BANKFINANCIAL, F.S.B BAXTER CREDIT UNION BERKSHIRE BANK BETTER BANKS BFG FEDERAL CREDIT UNION BLACKHAWK BANK BLOOMFIELD STATE BANK BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION BROKAW CREDIT UNION BUENA VISTA NATIONAL BANK C.U. MORTGAGE SERVICES, INC CAHP CREDIT UNION CARROLL COUNTY STATE BANK CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL SAVINGS BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CITIZENS ALLIANCE BANK CITIZENS & NORTHERN BANK CITIZENS BANK CITIZENS BANK OF WASHINGTON COUNTY CITIZENS NATIONAL BANK AT BROWNWOOD CITIZENS STATE BANK CITIZENS STATE BANK OF LOYAL CLASS ACT FEDERAL CREDIT UNION COASTAL COMMUNITY AND	BANKFINANCIAL, F.S.B BAXTER CREDIT UNION BERKSHIRE BANK BETTER BANKS 2 BFG FEDERAL CREDIT UNION BLACKHAWK BANK BLOOMFIELD STATE BANK BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION BROKAW CREDIT UNION BUENA VISTA NATIONAL BANK BUSEY BANK C.U. MORTGAGE SERVICES, INC CAHP CREDIT UNION CARROLL COUNTY STATE BANK CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL SAVINGS BANK CENTRUE BANK CENTURY LENDING COMPANY CESSNA EMPLOYEES CREDIT UNION CHEMICAL BANK CITIZENS & NORTHERN BANK CITIZENS & NORTHERN BANK CITIZENS STATE BANK CITIZENS STATE BANK OF LOYAL CLASS ACT FEDERAL CREDIT UNION COASTAL COMMUNITY AND 1	BANKFINANCIAL, F.S.B 2	BANKFINANCIAL, F.S.B 2 \$173,775.00 0.25% 0 BAXTER CREDIT UNION 7 \$596,780.07 0.87% 0 BERKSHIRE BANK 4 \$340,772.00 0.5% 0 BETTER BANKS 2 \$174,496.91 0.25% 0 BEGEVERAL CREDIT UNION 2 \$95,950.00 0.14% 0 BLACKHAWK BANK 2 \$170,000.00 0.25% 0 BLOOMFIELD STATE BANK 1 \$34,000.00 0.05% 0 BLOOMFIELD STATE BANK 1 \$34,000.00 0.05% 0 BLOOMFIELD STATE BANK 2 \$235,600.00 0.34% 0 BOONE COUNTY NATIONAL 2 \$235,600.00 0.34% 0 BREMER BANK NATIONAL 3 \$78,000.00 0.11% 0 BROKAW CREDIT UNION 1 \$43,700.00 0.06% 0 BUENA VISTA NATIONAL BANK 1 \$70,000.00 0.10% 0 BUENA VISTA NATIONAL BANK 1 \$70,000.00 0.12% 0 CAHP CREDIT UNION 1 \$122,500.00 0.18% 0 CARROLL COUNTY STATE 1 \$27,500.00 0.18% 0 CARROLL COUNTY STATE 1 \$27,500.00 0.04% 0 CARROLL TON BANK 2 \$198,700.00 0.29% 0 CENTRAL BANK ILLINOIS 4 \$364,800.00 0.33% 0 CENTRAL BANK ILLINOIS 4 \$364,800.00 0.33% 0 CENTRAL BANK ILLINOIS 4 \$364,800.00 0.33% 0 CENTREBANK 1 \$38,000.00 0.06% 0 CENTRUE BANK 4 \$260,550.00 0.38% 0 CENTRUE BANK 4 \$260,550.00 0.38% 0 CENTRUE BANK 1 \$312,1,31.01 0.18% 0 CENTRUE BANK 1 \$312,000.00 0.11% 0 CISTIZENS AMPLOYEES CREDIT 2 \$194,344.31 0.28% 0 CITIZENS & NORTHERN BANK 1 \$77,500.00 0.11% 0 CITIZENS BANK 0F \$194,344.31 0.28% 0 CITIZENS BANK 0F \$150,000 0.18% 0 CITIZENS STATE BANK 0F \$150,000 0.11% 0 COASTAL COMMUNITY AND \$150,000	BANKFINANCIAL, F.S.B 2 \$173,775.00 0.25% 0 \$0.00

COBALT MORTGAGE	1	\$87,000.00	0.13%	\$0.00	NA	0 \$
COMMUNITY BANK MANKATO	1	\$28,500.00	0.04%	\$0.00	NA	0 5
COMMUNITY MORTGAGE FUNDING, LLC	2	\$168,000.00	0.25%	\$0.00	NA	0 5
COMMUNITY STATE BANK OF ROCK FALLS	2	\$120,185.74	0.18%	\$0.00	NA	0 5
COMMUNITY TRUST BANK	1	\$63,300.00	0.09%	\$0.00	NA	0.5
COMMUNITYONE BANK, N.A	1	\$77,000.00	0.11%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.16%	\$0.00	NA	0 3
CONSUMERS CREDIT UNION	2	\$99,900.00	0.15%	\$0.00	NA	0
CORNERSTONE BANK	3	\$289,975.83	0.42%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$180,500.00	0.26%	\$0.00	NA	0
COUNTY BANK	1	\$47,500.00	0.07%	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$93,720.07	0.14%	\$0.00	NA	0
CROW WING POWER CREDIT UNION	1	\$76,000.00	0.11%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$41,500.00	0.06%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	3	\$272,500.00	0.4%	\$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$107,410.00	0.16%	\$0.00		4
DENMARK STATE BANK	1	\$66,800.00	0.1%	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	\$0.00	NA	Э
DHCU COMMUNITY CREDIT UNION	3	\$159,600.00	0.23%	\$0.00	NA	О
DORT FEDERAL CREDIT UNION	1	\$99,079.73	0.14%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$186,000.00	0.27%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	3	\$332,075.00	0.48%	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$233,490.00	0.34%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$192,000.00	0.28%	\$0.00	NA	0
EASTWOOD BANK	1	\$109,000.00	0.16%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.16%	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$102,215.42	0.15%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$112,645.96	0.16%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$106,209.15	0.16%	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$60,500.00				
EXCEL MORTGAGE SERVICING, INC	1	\$69,000.00	0.1%	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$99,076.51	0.14%	\$0.00	NA	0

FAA CREDIT UNI	ON	1	\$60,200.00	0.09%	0 \$0.00	NA	0
FARMERS BANK A CORPORATION		3	\$332,650.00	0.49%	\$0.00	NA	0
FARMERS STATE		1	\$60,000.00	0.09%	0 \$0.00	NA	0
FBC MORTGAGE,		1	\$80,000.00	0.12%			-
FINANCIAL PART		1	\$63,000.00	0.09%			П
FIRST AMERICAN INTERNATIONAL		1	\$120,000.00	0.18%	0 \$0.00	NA	0
FIRST BANK		1	\$68,500.00	0.1%	0 \$0.00	NA	0
FIRST BANK D/B/ MORTGAGE	'A FIRST BANK	1	\$114,000.00	0.17%			П
FIRST BANK OF V DIVISION OF GLA	*	2	\$123,300.00	0.18%	\$0.00	NA	0
FIRST CENTURY	BANK	1	\$61,500.00	0.09%	\$0.00	NA	0
FIRST CLOVER L	EAF BANK	2	\$199,455.00	0.29%	0 \$0.00	NA	0
FIRST FEDERAL I MIDWEST	BANK OF THE	2	\$69,863.71	0.1%	\$0.00		
FIRST FEDERAL I FEDERALLY CHA SAVINGS BANK	*	3	\$208,041.00	0.3%	\$0.00	NA	0
FIRST FEDERAL S	SAVINGS BANK	1	\$95,200.00	0.14%	0 \$0.00	NA	0
FIRST FEDERAL S OF BOSTON		1	\$65,000.00	0.09%			
FIRST FINANCIAI UNION	L CREDIT	1	\$118,000.00	0.17%	\$0.00	NA	0
FIRST HOME MOD CORPORATION	RTGAGE	1	\$104,700.00	0.15%	\$0.00	NA	0
FIRST MISSOURI OF CAPE C	STATE BANK	1	\$53,000.00	0.08%	\$0.00	NA	0
FIRST NATIONAL ALASKA	BANK	1	\$95,000.00	0.14%	\$0.00	NA	0
FIRST NATIONAL TRUST CO	BANK AND	1	\$118,000.00	0.17%	\$0.00	NA	0
FIRST NATIONAL	BANK BERLIN	1	\$75,000.00	0.11%	0 \$0.00	NA	0
FIRST NATIONAL BALDWIN COUN		1	\$87,000.00	0.13%	\$0.00	NA	0
FIRST NATIONAL DENNISON	BANK OF	1	\$81,000.00	0.12%	\$0.00	NA	0
FIRST NATIONAL MICHIGAN	BANK OF	1	\$116,000.00	0.17%	\$0.00	NA	0
FIRST NATIONAL PICAYUNE	BANK OF	1	\$85,000.00	0.12%	\$0.00	NA	0
FIRST NATIONAL TENNESSEE	BANK OF	1	\$61,000.00	0.09%	\$0.00	NA	0
FIRST NIAGARA	BANK, N.A	8	\$731,600.00	1.07%	0 \$0.00	NA	0
FIRST NORTHER	N CREDIT	1	\$55,857.00	0.08%	0 \$0.00		17

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FIRST PLACE BANK	5	\$504,600.00	0.74% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$80,000.00	0.12% 0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	2	\$103,261.02	0.15% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$64,490.53	0.09% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$88,358.97	0.13% 0	\$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$109,900.00	0.16% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,383.80	0.12% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.1% 0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$122,000.00	0.18% 0		NA	0
FLORIDA CREDIT UNION	1	\$58,000.00	0.08% 0			$\boldsymbol{ au}$
FORUM CREDIT UNION	1	\$84,477.72	0.12% 0			$\boldsymbol{+}$
FOUNTAIN CITY FUNDING, INC	1	\$113,000.00	0.17% 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$79,900.00	0.12% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$90,000.00	0.13% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$136,600.00	0.2% 0	\$0.00	NA	0
FREMONT BANK	25	\$2,611,516.51	3.81% 0	\$0.00	NA	0
GEORGETOWN BANK	3	\$303,000.00	0.44% 0	\$0.00	NA	0
GMFS LLC	3	\$310,000.00	0.45% 0	\$0.00	NA	0
GOLDEN BELT BANK FSA	2	\$174,875.00	0.26% 0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$71,025.00	0.1% 0	\$0.00	NA	0
GREAT WESTERN BANK	10	\$902,300.00	1.32% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$93,600.00	0.14%	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$32,300.00	0.05% 0	\$0.00	NA	.0
GREYLOCK FEDERAL CREDIT UNION	5	\$500,900.00	0.73% 0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$195,000.00	0.28% 0	\$0.00	NA	0
GUARANTY BANK & TRUST	1	\$56,087.75	0.08% 0			-
GUARANTY TRUST COMPANY	1	\$125,000.00	0.18% 0		NA	1
GUARDIAN MORTGAGE COMPANY, INC	7	\$664,513.90	0.97% 0			
HAWTHORN BANK	7	\$563,145.87	0.82% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.05% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$85,000.00	0.12% 0	\$0.00	NA	0
	1	\$92,595.69	0.14% 0			1 1

HICKORY POINT BANK & TRUST					
HILLS BANK AND TRUST COMPANY	1	\$98,530.00	0.14% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$75,750.00	0.11% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$125,000.00	0.18% 0	\$0.00	
HOME BANK	1	\$39,950.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$328,110.00	0.48% 0	\$0.00	
HOME SAVINGS AND LOAN CO	2	\$151,739.05	0.22% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$109,600.00	0.16% 0	\$0.00	NA 0
HONOR CREDIT UNION	2	\$155,000.00	0.23% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$117,500.00	0.17% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	·	0.37% 0		
ILLINI BANK	1	\$50,000.00	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$31,020.00	0.05%	\$0.00	NA 0
INDEPENDENT BANK	1	\$119,800.00	0.17% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES	1	\$110,000.00	0.16% 0	\$0.00	NA 0
INTEGRITY FEDERAL CREDIT UNION	1	\$103,700.00	0.15%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.09% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$202,300.00	0.3%	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$74,950.00	0.11% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	7	\$515,750.00	0.75% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$36,000.00	0.05% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$726,733.66	1.06% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	2	\$181,000.00	0.26% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$123,868.04	0.18% 0	\$0.00	NA 0
LEADER BANK, N.A	2	· · · · · · · · · · · · · · · · · · ·	0.27% 0	1	NA 0
LES BOIS CREDIT UNION	1	\$101,000.00	0.15% 0	\$0.00	NA 0
LIBERTY BANK	3	\$260,693.41	0.38% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$84,000.00	0.12% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	2	1	0.27% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$228,100.00	0.33% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.18% 0	\$0.00	NA 0
MACON BANK, INC	2	\$159,000.00	0.23% 0	\$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$64,000.00	0.09% 0	\$0.00	NA 0

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-	MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,000.00	0.16% 0	\$0.00	NA	0
	MARINE BANK	7	\$543,665.65	0.79% 0	\$0.00	NA	0.5
	MARINE CREDIT UNION	2	\$167,940.00	0.25% 0			
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$75,500.00	0.11% 0			
	MAX CREDIT UNION	2	\$132,400.00	0.19% 0	\$0.00	NA	0.5
	MB FINANCIAL BANK, N.A	1	\$36,731.77	0.05% 0			
	MEMBER FIRST MORTGAGE, LLC	12	\$1,031,726.31	1.51% 0			
	MEMBER HOME LOAN, LLC	1	\$81,500.00	0.12% 0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$210,000.00	0.31% 0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$62,000.00	0.09% 0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$76,500.00	0.11% 0	·		Ц
	METRO BANK	1	\$98,539.12	0.14% 0	·		
	METRO CREDIT UNION	9	\$852,410.06	1.24% 0		NA	0
	MICHIGAN MUTUAL INC	3	\$339,000.00	0.5% 0			
	MID AMERICAN CREDIT UNION	1	\$108,550.00	0.16% 0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.18% 0	·		Щ
	MIDLAND STATES BANK	2	\$138,800.00	0.2% 0	\$0.00	NA	0
	MIDWEST BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,000.00	0.23% 0	\$0.00		Щ
	MIDWEST COMMUNITY BANK	2	\$144,500.00	0.21% 0			_
	MIDWEST LOAN SERVICES, INC	2	\$131,300.00	0.19% 0			
	MIDWESTONE BANK	5	\$423,000.00	0.62% 0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$198,559.48	0.29% 0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$51,000.00	0.07% 0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$105,400.00	0.15% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$67,000.00	0.1% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$50,000.00	0.07% 0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$86,500.00	0.13% 0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$532,400.00	0.78% 0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$73,000.00	0.11% 0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$104,838.05	0.15% 0	\$0.00		Ш
		6	\$366,340.59	0.53% 0	\$0.00	NA	0

NORTHWEST FEDERAL CREDIT UNION					
NORTHWESTERN MORTGAGE CO	8	\$731,888.56	1.07%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,920.04	0.2%	\$0.00	NA
NUMARK CREDIT UNION	1	\$79,400.00	0.12%	\$0.00	NA 0
NW PLUS CU	1	\$54,000.00	0.08%	1	1
OHIO UNIVERSITY CREDIT UNION	1	\$63,614.61	0.09%	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.16%	\$0.00	NAC
ONE COMMUNITY FCU	1	\$114,000.00	0.17%	\$0.00	NAC
ORIENTAL BANK AND TRUST	1	\$69,495.82	0.1%	\$0.00	NAC
ORNL FEDERAL CREDIT UNION	4	\$315,550.00	0.46%	\$0.00	NA
ORRSTOWN BANK	2	\$195,000.00	0.28%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$98,400.00	0.14%	\$0.00	
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$59,064.02	0.09%	\$0.00	
PEKIN NATIONAL BANK	1	\$75,000.00	0.11%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$103,900.00	0.15%	\$0.00	NA
PENTAGON FEDERAL C. U	11	\$915,641.59	1.34%	\$0.00	NA 0
PEOPLE'S BANK AND TRUST	1	\$77,000.00	0.11%	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,220.00	0.07%	\$0.00	NA
PEOPLES SAVINGS BANK	1	\$61,000.00	0.09%	\$0.00	NA 0
PEOPLES STATE BANK	5	\$386,500.00	0.56%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$72,885.00	0.11%	\$0.00	NA
PERFECT CIRCLE CREDIT UNION	1	\$53,700.00	0.08%	\$0.00	
PLAINS COMMERCE BANK	1	\$91,000.00	0.13%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$102,000.00	0.15%	\$0.00	
PMAC LENDING SERVICES, INC	1	\$103,000.00	0.15%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$227,595.00	0.33%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$328,236.57	0.48%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$102,615.35	0.15%	\$0.00	NA
PRIMEBANK	1	\$87,800.00	0.13%	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$187,172.00	0.27%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$135,700.00	0.2%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$46,697.16	0.07%	\$0.00	NA 0

PROVIDENCE BANK	2	\$94,375.00	0.14%	0 \$0.00) NA
PROVIDENT CREDIT UNION	2	\$222,000.00	0.32%	0 \$0.00) NA
PURDUE FEDERAL CU	3	\$322,000.00	0.47%	0 \$0.00) NA
RANDOLPH SAVINGS BANK	2	\$200,000.00	0.29%	0 \$0.00) NA
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$80,000.00	0.12%	0 \$0.00) NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$186,200.00	0.27%	0 \$0.00) NA
REDSTONE FEDERAL CREDIT UNION	1	\$72,200.00	0.11%	0 \$0.00) NA
REDWOOD CREDIT UNION	1	\$93,000.00	0.14%	0 \$0.00) NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,180.81	0.16%	0 \$0.00) NA
RENASANT BANK	1	\$84,500.00	0.12%	0 \$0.00) NA
RIDDELL NATIONAL BANK	1	\$76,000.00	0.11%	0 \$0.00) NA
RIVERSIDE COMMUNITY BANK	1	\$96,700.00	0.14%	0 \$0.00) NA
ROCKFORD COMMUNITY FCU	1	\$93,000.00	0.14%	0 \$0.00) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,197.00	0.1%	0 \$0.00) NA
ROGUE FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0 \$0.00) NA
ROUNDBANK	1	\$55,800.00	0.08%		
ROYAL CREDIT UNION	11	\$870,752.52	1.27%	0 \$0.00) NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,600.00	0.11%	0 \$0.00) NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$120,300.00	0.18%	0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,149,137.29	1.68%	0 \$0.00) NA
SCOTIABANK OF PUERTO RICO	2	\$75,000.00	0.11%	0 \$0.00) NA
SEASONS FEDERAL CREDIT UNION	2	\$185,000.00	0.27%	0 \$0.00) NA
SFMC, LP	1	\$63,300.00	0.09%	0 \$0.00) NA
SHORE MORTGAGE	1	\$101,625.00	0.15%	0 \$0.00) NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0 \$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$68,000.00	0.1%	0 \$0.00) NA
SIR FEDERAL CREDIT UNION	2	\$98,200.00	0.14%	0 \$0.00) NA
SOMERSET TRUST COMPANY	2	\$169,278.40	0.25%	0 \$0.00) NA
SOUND COMMUNITY BANK	5	\$449,700.00	0.66%	0 \$0.00) NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.16%	0 \$0.00) NA
SOUTHEAST BANK AND TRUST	1	\$109,000.00	0.16%	0 \$0.00) NA
SOUTHEAST NATIONAL BANK	1	\$107,500.00	0.16%	0 \$0.00) NA
SOVEREIGN BANK, N.A	2	\$200,396.39	0.29%	0 \$0.00) NA
ST.MARY'S BANK	2	\$190,000.00	0.28%	0 \$0.00) NA

STANDARD BANK & TRUST COMPANY	1	\$33,500.00	0.05%	\$0.00	NA	0.
STANDARD MORTGAGE	1	\$76,000.00	0.11%	\$0.00	NA	0.
STANDARD MORTGAGE CORPORATION	1	\$92,000.00	0.13%	\$0.00	NA	0.
STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.13%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$68,000.00	0.1%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$62,900.00		·		ш
STATE BANK OF THE LAKES	1	\$80,000.00		·		-
STATE BANK OF WATERLOO	2	\$138,000.00	0.2%	\$0.00	NA	0.
STATE BANKOF CROSS PLAINS	1	\$51,800.00				_
STEARNS LENDING INC	8	\$767,250.00	1.12%	\$0.00	NA	0.
STOCK YARDS BANK & TRUST COMPANY	1	\$91,500.00	0.13%	\$0.00	NA	05
STOCKMAN BANK OF MONTANA	1	\$53,000.00	0.08%	\$0.00		Ш
SUMMIT CREDIT UNION	1	\$40,400.00	0.06%	\$0.00	NA	0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$410,266.44	0.6%	\$0.00	NA	0.
SWBC MORTGAGE CORPORATION	2	\$203,996.00	0.3%	\$0.00	NA	0.
TBA CREDIT UNION	1	\$77,000.00	0.11%	\$0.00	NA	0.
TEACHERS FEDERAL CREDIT UNION	1	\$105,228.00	0.15%	\$0.00	NA	.05
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.12%	\$0.00		Ш
TEXAS BANK	2	\$98,200.00	0.14%	\$0.00	NA	0.
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$93,000.00	0.14%	\$0.00	NA	05
THE AMERICAN NATIONAL BANK OF TEXAS	1	Ψ1 2 1,000137				
THE BANK OF CARBONDALE	2	\$109,101.78	0.16%	\$0.00	NA	0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,922.16	0.17%	\$0.00	NA	05
THE CATTLE NATIL BANK & TURST CO MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA	1	\$110,000.00	0.16% (\$0.00	NA	.03
THE CITIZENS BANKING COMPANY	2	\$88,500.00	0.13%	\$0.00	NA	. 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$263,756.54	0.39%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$57,157.95	0.08%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$53,000.00	0.08%	\$0.00	NA	0

1	\$50,000.00	0.07% 0	\$0.00	NA	0
1	\$95,000.00	0.14% 0	\$0.00	NA	0
1	\$108,403.30	0.16% 0	\$0.00	NA	0
1	\$111,750.00	0.16% 0	\$0.00	NA	0
1	\$74,500.00	0.11% 0	\$0.00	NA	0
3	\$214,350.00	0.31% 0	\$0.00	NA	0
1	\$98,548.46	0.14% 0	\$0.00	NA	0
4	\$314,650.00	0.46% 0	\$0.00	NA	
1	\$100,000.00	0.15% 0	\$0.00	NA	0
1	\$57,574.06	0.08% 0	\$0.00	NA	0
1	\$121,000.00	0.18% 0	\$0.00	NA	0
6	\$537,100.00	0.78% 0	\$0.00	NA	0
1	\$53,250.00	0.08% 0	\$0.00	NA	0
2	\$190,000.00	0.28% 0	\$0.00	NA	0
1	\$115,000.00	0.17% 0	\$0.00	NA	0
5	\$448,441.41	0.65% 0	\$0.00	NA	0
25	\$1,718,407.66	2.51% 0	\$0.00	NA	0
2	\$156,023.13	0.23% 0	\$0.00	NA	0
2	\$192,200.00	0.28% 0	\$0.00	NA	0
1	\$60,000.00	0.09% 0	\$0.00	NA	0
1	\$54,900.00	0.08% 0	\$0.00	NA	0
9	\$484,252.92	0.71% 0	\$0.00	NA	0
1	\$102,600.00	0.15% 0	\$0.00	NA	0
1	\$113,000.00	0.17% 0	\$0.00	NA	0
6	\$588,000.00	0.86% 0	\$0.00	NA	0
1	\$76,000.00	0.11% 0	\$0.00	NA	t
1	\$113,700.00	0.17% 0	\$0.00	NA	0
2	\$78,300.00	0.11% 0	\$0.00	NA	
3		0.4% 0		NA	
	1 4 1 1 1 6 1 2 2 1 5 25 2 2 2 1 1 1 6 1 1 1 6	1 \$95,000.00 1 \$108,403.30 1 \$111,750.00 1 \$74,500.00 3 \$214,350.00 1 \$98,548.46 4 \$314,650.00 1 \$100,000.00 1 \$121,000.00 1 \$121,000.00 2 \$190,000.00 1 \$53,250.00 2 \$190,000.00 1 \$115,000.00 5 \$448,441.41 25 \$1,718,407.66 2 \$156,023.13 2 \$192,200.00 1 \$60,000.00 1 \$54,900.00 1 \$54,900.00 1 \$113,000.00 6 \$588,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00	1 \$95,000.00 0.14% 0 1 \$108,403.30 0.16% 0 1 \$111,750.00 0.16% 0 1 \$74,500.00 0.11% 0 3 \$214,350.00 0.31% 0 1 \$98,548.46 0.14% 0 4 \$314,650.00 0.46% 0 1 \$100,000.00 0.15% 0 1 \$57,574.06 0.08% 0 1 \$121,000.00 0.18% 0 6 \$537,100.00 0.78% 0 1 \$53,250.00 0.08% 0 2 \$190,000.00 0.28% 0 1 \$115,000.00 0.17% 0 5 \$448,441.41 0.65% 0 2 \$156,023.13 0.23% 0 2 \$192,200.00 0.28% 0 1 \$60,000.00 0.09% 0 1 \$54,900.00 0.08% 0 9 \$484,252.92 0.71% 0 1 \$102,600.00 0.17% 0 6 \$588,000.00 0.86% 0 1 \$176,000.00 0.11% 0 1 \$13,700.00 0	1 \$95,000.00 0.14% 0 \$0.00 1 \$108,403.30 0.16% 0 \$0.00 1 \$111,750.00 0.16% 0 \$0.00 1 \$74,500.00 0.11% 0 \$0.00 3 \$214,350.00 0.31% 0 \$0.00 1 \$98,548.46 0.14% 0 \$0.00 4 \$314,650.00 0.46% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$57,574.06 0.08% 0 \$0.00 1 \$121,000.00 0.18% 0 \$0.00 2 \$190,000.00 0.78% 0 \$0.00 3 \$155,250.00 0.08% 0 \$0.00 2 \$190,000.00 0.28% 0 \$0.00 3 \$15,000.00 0.17% 0 \$0.00 2 \$190,000.00 0.28% 0 \$0.00 3 \$156,023.13 0.23% 0 \$0.00 3 \$154,900.00 0.28% 0 \$0.00 3 \$102,600.00 0.15% 0 \$0.00 3 \$102,600.00 0.17% 0 \$0.00 <t< td=""><td>1 \$95,000.00 0.14% 0 \$0.00 NA 1 \$108,403.30 0.16% 0 \$0.00 NA 1 \$111,750.00 0.16% 0 \$0.00 NA 1 \$74,500.00 0.11% 0 \$0.00 NA 3 \$214,350.00 0.31% 0 \$0.00 NA 4 \$314,650.00 0.46% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$121,000.00 0.15% 0 \$0.00 NA 1 \$121,000.00 0.18% 0 \$0.00 NA 1 \$135,250.00 0.08% 0 \$0.00 NA 2 \$190,000.00 0.28% 0 \$0.00 NA 2 \$190,000.00 0.28% 0 \$0.00 NA 2 \$190,000.00 0.17% 0 \$0.00 NA 2 \$190,000.00 0.28% 0 \$0.00 NA 2 \$190,000.00 0.28% 0 \$0.00 NA 2 \$156,023.13 0.23% 0 \$0.00 NA 1</td></t<>	1 \$95,000.00 0.14% 0 \$0.00 NA 1 \$108,403.30 0.16% 0 \$0.00 NA 1 \$111,750.00 0.16% 0 \$0.00 NA 1 \$74,500.00 0.11% 0 \$0.00 NA 3 \$214,350.00 0.31% 0 \$0.00 NA 4 \$314,650.00 0.46% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$121,000.00 0.15% 0 \$0.00 NA 1 \$121,000.00 0.18% 0 \$0.00 NA 1 \$135,250.00 0.08% 0 \$0.00 NA 2 \$190,000.00 0.28% 0 \$0.00 NA 2 \$190,000.00 0.28% 0 \$0.00 NA 2 \$190,000.00 0.17% 0 \$0.00 NA 2 \$190,000.00 0.28% 0 \$0.00 NA 2 \$190,000.00 0.28% 0 \$0.00 NA 2 \$156,023.13 0.23% 0 \$0.00 NA 1

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VACATIONI AND FEDERAL	, ,	1	ļ				
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VALLEY NATIONAL BANK	4	\$384,035.60	0.56%	0	\$0.00	NA	0
VAN DYK MORTGAGE				丁			r
CORPORATION, A	1	\$88,500.00	0.13%	0	\$0.00	NA	0
CORPORATION				4			L
VERMONT FEDERAL CREDIT	1	\$93.000.00	0.14%	0	\$0.00	NA	
		4/2,22		\dashv	Ψζ		ľ
	1	\$60,000.00	0.09%	0	\$0.00	NA	(
	1						ļ
	1	\$110,000.00			\$0.00		T
	2	\$175,300.00	0.26%	0	\$0.00	NA	١
WELLS FEDERAL BANK	1	\$75,000.00	0.11%	0	\$0.00	N <u>A</u>	ţ
WEST GATE BANK	_1	\$91,325.81		-	\$0.00		٠
WESTBURY BANK	2	\$178,956.07		-	\$0.00		Т
WESTCONSIN CREDIT UNION	2	\$131,650.00			\$0.00		-
WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,434.23	0.12%	0	\$0.00		
WRIGHT-PATT CREDIT UNION, INC	3	\$229,749.06	0.34%	0	\$0.00	NA	
WVHDF	1	\$100,000.00	0.15%	0	\$0.00		-
Unavailable	24		2.76%	0	\$0.00		-
	829	\$68,481,540.89	100%	0	\$0.00		
- CARROLLO DECAGE		 		+			
CORPORATION	3	\$639,150.00	6.39%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,239,593.68	22.4%	0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	4	\$701 427 00	- 00 ~	0	\$0.00	NA	
· · · · · · · · · · · · · · · · · · ·	`——	\$701,437.00	7.02%				4
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$204,000.00	2.04%	0	\$0.00	NA	
	1	,		0	\$0.00 \$0.00		_
WHOLESALE COBALT MORTGAGE CORNERSTONE HOME	1 1 3	\$204,000.00 \$231,000.00	2.04%	0		NA NA	
WHOLESALE COBALT MORTGAGE CORNERSTONE HOME LENDING, INC	1	\$204,000.00 \$231,000.00	2.04%	0	\$0.00	NA NA	_
WHOLESALE COBALT MORTGAGE CORNERSTONE HOME LENDING, INC FARMERS BANK & TRUST, NA,	1	\$204,000.00 \$231,000.00	2.04%	0 0	\$0.00	NA NA NA	
WHOLESALE COBALT MORTGAGE CORNERSTONE HOME LENDING, INC FARMERS BANK & TRUST, NA, A CORPORATION	1 3 1	\$204,000.00 \$231,000.00 \$611,800.00 \$279,400.00	2.04% 2.31% 6.12% 2.79%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	
WHOLESALE COBALT MORTGAGE CORNERSTONE HOME LENDING, INC FARMERS BANK & TRUST, NA,	1	\$204,000.00 \$231,000.00 \$611,800.00 \$279,400.00	2.04% 2.31% 6.12%	0 0 0	\$0.00	NA NA NA	
WHOLESALE COBALT MORTGAGE CORNERSTONE HOME LENDING, INC FARMERS BANK & TRUST, NA, A CORPORATION MOUNTAIN AMERICA CREDIT	1 3 1	\$204,000.00 \$231,000.00 \$611,800.00 \$279,400.00	2.04% 2.31% 6.12% 2.79%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	
WHOLESALE COBALT MORTGAGE CORNERSTONE HOME LENDING, INC FARMERS BANK & TRUST, NA, A CORPORATION MOUNTAIN AMERICA CREDIT UNION	1 3 1	\$204,000.00 \$231,000.00 \$611,800.00 \$279,400.00 \$1,539,050.00	2.04% 2.31% 6.12% 2.79% 15.39%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
WHOLESALE COBALT MORTGAGE CORNERSTONE HOME LENDING, INC FARMERS BANK & TRUST, NA, A CORPORATION MOUNTAIN AMERICA CREDIT UNION RANLIFE, INC SECURITYNATIONAL	1 1 3 1 9	\$204,000.00 \$231,000.00 \$611,800.00 \$279,400.00 \$1,539,050.00 \$182,100.00 \$178,000.00	2.04% 2.31% 6.12% 2.79% 15.39% 1.82%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FEDERAL BANK WEST GATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC WVHDF Unavailable ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION CASTLE & COOKE MORTGAGE,	CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FEDERAL BANK WEST GATE BANK WEST GATE BANK WESTEURY BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC WVHDF Unavailable ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION CASTLE & COOKE MORTGAGE	CREDIT UNION VALLEY NATIONAL BANK 4 \$384,035.60 VAN DYK MORTGAGE CORPORATION, A 1 \$88,500.00 CORPORATION 1 \$93,000.00 VERMONT FEDERAL CREDIT UNION 1 \$93,000.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$60,000.00 WASHINGTON COUNTY BANK 1 \$110,000.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$175,300.00 WESLS FEDERAL BANK 1 \$75,000.00 WEST GATE BANK 1 \$91,325.81 WESTBURY BANK 2 \$178,956.07 WESTCONSIN CREDIT UNION 2 \$131,650.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$80,434.23 WYHDF 1 \$100,000.00 Unavailable 24 \$1,874,821.59 ACADEMY MORTGAGE 3 \$639,150.00 AMERICA FIRST FEDERAL CREDIT UNION 12 \$2,239,593.68 CASTLE & COOKE MORTGAGE 2 \$2,239,593.68	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

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	SWBC MORTGAGE CORPORATION	1	\$200,300.00	2%	0	\$0.00	NA) \$
	UTAH MORTGAGE LOAN CORP	1	\$208,750.00	2.09%	0	\$0.00	NA (\$
	WESTERN REGION RETAIL	1	\$121,000.00	1.22%	0	\$0.00	NA (\$
Total		52	\$9,998,529.81	100%	0	\$0.00	(\$
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31417F3P1	ABERDEEN PROVING GROUND FCU	1	\$243,500.00	0.12%	0	\$0.00	NA (\$
	ACACIA FEDERAL SAVINGS BANK	2	\$705,300.00	0.35%	0	\$0.00	NA (\$
	ACADEMY MORTGAGE CORPORATION	10	\$2,772,540.00	1.37%	0	\$0.00	NA	\$
	AKT AMERICAN CAPITAL, INC	2	\$834,000.00	0.41%	0	\$0.00	NA (\$
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,512,186.29	0.75%	0	\$0.00	NA	\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$270,400.00	0.13%	0	\$0.00	NA	O S S O S O S O S O S O S O S O S O S O
	ALERUS MORTGAGE	2	\$526,422.28	0.26%	0	\$0.00	NA (\$
	ALLIED MORTGAGE GROUP	1	\$262,000.00	0.13%	0	\$0.00	NA (\$
	ALPENA ALCONA AREA C. U	1	\$212,500.00	0.11%	0	\$0.00	NA (\$
	ALTRA FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,045.00	0.32%	0	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$448,522.84	0.22%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,740,100.00	0.86%	0	\$0.00	NA (\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$504,000.00	0.25%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$636,000.00	0.31%	0	\$0.00	NA	\$
	ANCHORBANK, FSB	1	\$395,000.00	0.2%	0	\$0.00	NA () \$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$724,200.00	0.36%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	2	\$550,700.00	0.27%	0	\$0.00	NA () \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,247,500.00	0.62%		\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,626,993.71	1.79%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	5	\$1,401,100.00	0.69%	0	\$0.00	NA () \$
	BANK MUTUAL	1	\$192,000.00	0.09%		\$0.00	NA (
	BANK OF HAWAII	2	\$870,500.00	0.43%		\$0.00	NA (-
	BANK OF LANCASTER	1	\$330,000.00	0.16%	1 1	\$0.00	NA (

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BANK OF THE CASCADES	1	\$269,600.00	0.13% (\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$5,213,554.22	2.58%	\$0.00	NA	0
BANKNEWPORT	1	\$212,000.00	0.1%	0 \$0.00	NA	0
BANNER BANK	2	\$371,400.00		_		\mathbf{T}
BAXTER CREDIT UNION	1	· ·			1	-
BELL STATE BANK & TRUST	4					-
BENEFICIAL BANK	1	\$205,000.00	0.1%	0 \$0.00	NA	0
BLACKHAWK BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$175,650.99	0.09%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3			·		Ш
CALIFORNIA CREDIT UNION	1	\$280,500.00	0.14% (0 \$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$185,600.00	0.09%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	4			·		Ш
CARROLLTON BANK	1	\$292,000.00			1	
CASHCALL, INC	53	\$19,063,151.40	9.43% (0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	·		·		Ш
CENTENNIAL LENDING, LLC	1	\$199,500.00	0.1%	0 \$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$411,792.00	0.2%	\$0.00		Ш
CENTRAL PACIFIC BANK	1	\$267,000.00				_
CENTURY LENDING COMPANY	1	\$240,000.00	0.12% (0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,921,900.00		·		
CITIZENS FINANCIAL BANK	1	\$253,000.00	0.13% (\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	·		·		
CMG FINANCIAL	3	\$1,011,000.00	0.5%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$478,038.84	0.24%	\$0.00		
COBALT MORTGAGE	14	\$3,982,859.00	1.97% (0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$637,500.00	0.32%	\$0.00		L
COMMUNITYONE BANK, N.A	1	\$198,335.00	0.1%	0 \$0.00	NA	0
COMMUNTIY CREDIT UNION OF LYNN	1	\$283,000.00	0.14%	\$0.00		Ш
CORNERSTONE HOME LENDING	3	\$959,892.00	0.47% (00.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$827,100.00	0.41%	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	8	\$1,915,288.58	0.95%	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BELL STATE BANK & TRUST BENEFICIAL BANK BLACKHAWK BANK BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P CARROLLTON BANK CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL PACIFIC BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CMG FINANCIAL COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY CREDIT UNION OF LYNN CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKNEWPORT BANNER BANK BANTER CREDIT UNION BELL STATE BANK & TRUST BENEFICIAL BANK BLACKHAWK BANK BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL PACIFIC BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITIZENS FINANCIAL BANK CITIZENS FINANCIAL COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY CREDIT UNION OF LYNN CORNERSTONE HOME LENDING 3 CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE 8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKNEWPORT BANNER BANK BANK BANK BANK BANK BANK BANK BANK	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKNEWPORT BANKNEWPORT BANKE SANK BANKER CREDIT UNION BELL STATE BANK & TRUST BENEFICIAL BANK BELL STATE BANK & TRUST BENEFICIAL BANK BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTERNIAL LENDING, LLC CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL PACIFIC BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY ONE BANK, N.A COMMUNITY ONE BANK, N.A COMMUNITY ONE BANK, N.A CONNERSTONE MORTGAGE LLYNN CORNERSTONE MORTGAGE CONNERSTONE MORTGAGE CONNERSTONE MORTGAGE LLYNN CORNERSTONE MORTGAGE S1,921,900.00 CA156 S1215 288,580.00 CO. 11% COMMUNITY ONE BANK COMMUNITY ONE BANK, N.A COMMUNITY ONE BANK, N.A CORNERSTONE MORTGAGE LLYNN CORNERSTONE MORTGAGE LLYNN CORNERSTONE MORTGAGE LLYNN CORNERSTONE MORTGAGE S1,921,900.00 CO. 11% COMMUNITY ONE BANK, N.A CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE S1,191,288,58 COSSON CORNERSTONE MORTGAGE S1,191,288,58 COSSON COSSON	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKNEWPORT I \$212,000.00 0.1% 0 \$0.00 NA BANNER BANK 2 \$371,400.00 0.18% 0 \$0.00 NA BANNER BANK 2 \$371,400.00 0.18% 0 \$0.00 NA BELL STATE BANK 2 \$371,400.00 0.14% 0 \$0.00 NA BELL STATE BANK & TRUST 4 \$1,097,500.00 0,54% 0 \$0.00 NA BENEFICIAL BANK I \$205,000.00 0.1% 0 \$0.00 NA BENEFICIAL BANK I \$417,000.00 0.21% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P CARROLLTON BANK CASHCALL, INC CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL PACIFIC BANK I \$224,000.00 0.14% 0 \$0.00 NA CENTRAL PACIFIC BANK I \$240,000.00 0.14% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO, INC CTITZENS FINANCIAL 3 \$1,792.00 0.95% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO, INC CTITZENS FINANCIAL 3 \$1,911,000.00 0.95% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO, INC CTITZENS FIRST WHOLESALE MORTGAGE CO CMG FINANCIAL 3 \$1,011,000.00 0.95% 0 \$0.00 NA COMMUNITY MORTGAGE COMMUNITY MORTGAGE LYNON CORNERSTONE HOME CONNERSTONE HOME CORNERSTONE HOME CORNERSTONE HOME CORNERSTONE HOME CORNERSTONE HOME CORNERSTONE MORTGAGE S \$1,915,288 \$8 0.95% 0 \$0.00 NA CORNERSTONE MORTGAGE S \$1,915,288 \$8 0.95% 0 \$0.00 NA CORNERSTONE MORTGAGE S \$1,915,288 \$8 0.95% 0 \$0.00 NA CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE S \$1,915,288 \$8 0.95% 0 \$0.00 NA CORNERSTONE MORTGAGE S \$1,915,288 \$8 0.95% 0 \$0.00 NA CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE S \$1,915,288 \$8 0.95% 0 \$0.00 NA CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE S \$1,915,288 \$8 0.95% 0 \$0.00 NA CORNERSTONE MORTGAGE S \$1,915,288 \$8 0.95% 0 \$0.00 NA CORNERSTONE MORTGAGE S \$1,915,288 \$8 0.95% 0 \$0.00 NA CORNERSTONE MORTGAGE S \$1,915,288 \$8 0.95% 0 \$0.00 NA CORNERSTONE MORTGAGE

CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$176,000.00	0.09%	\$0.00	NA	0\$
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$279,000.00	0.14%	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE, INC	1	\$333,000.00	0.16%	\$0.00	NA	0\$
CREDIT UNION OF COLORADO	1	\$206,250.00	0.1%	\$0.00	NA	0\$
DEAN COOPERATIVE BANK	1	\$224,000.00	0.11%	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$293,537.31	0.15%	\$0.00	NA	0\$
DELTA COMMUNITY CREDIT UNION	1	\$255,597.12	0.13%	\$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	\$0.00	NA	0\$
DHI MORTGAGE COMPANY, LTD	2	\$522,620.00	0.26%	\$0.00	NA	0\$
DIME BANK	1	\$190,400.00	0.09%	\$0.00	NA	0\$
DOMINION CREDIT UNION	1	\$198,000.00	0.1%	\$0.00	NA	0\$
DUPAGE CREDIT UNION	1	\$255,000.00	0.13%	\$0.00	NA	0\$
EASTWOOD BANK	2	\$641,733.79	0.32%	\$0.00	NA	0\$
ELEVATIONS CREDIT UNION	2	\$654,500.00	0.32%	\$0.00	NA	0\$
ENT FEDERAL CREDIT UNION	1	\$187,692.15	0.09%	\$0.00	NA	0\$
EQUITY HOME MORTGAGE, LLC	1	\$195,000.00	0.1%	\$0.00	NA	0\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$383,650.00	0.19%	\$0.00	NA	0\$
EXCEL MORTGAGE SERVICING INC	1	\$176,200.00	0.09%	\$0.00	NA	0\$
EXCEL MORTGAGE SERVICING, INC	2	\$715,500.00	0.35%	\$0.00	NA	0\$
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$949,000.00	0.47%	\$0.00	NA	0\$
F&A FEDERAL CREDIT UNION	2	\$421,009.66	0.21%	\$0.00	NA	0\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$435,500.00	0.22%	\$0.00	NA	0\$
FBC MORTGAGE, LLC	1	\$215,100.00	0.11%	\$0.00	NA	0\$
FIDELITY BANK	4	\$1,268,287.56		1	1	-
FIDELITY BANK - ALPHARETTA	1	\$226,712.00	0.11% (\$0.00	NA	0\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,433,100.00	0.71%	\$0.00	NA	0 \$
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	\$281,500.00	0.14%	\$0.00	NA	0\$
FINANCIAL PARTNERS CREDIT UNION	1	\$278,000.00	0.14%	\$0.00	NA	0\$
 						

FIRST BANK D/B/A FIRS' MORTGAGE, GRANTEE	ΓBANK	2	\$590,686.05	0.29%	0	\$0.00	NA	0.5
FIRST BANK OF WYOMI DIVISION OF GLACIER E	· ·	1	\$198,300.00	0.1%	0	\$0.00	NA	0.5
FIRST CALIFORNIA MOR COMPANY	RTGAGE	5	\$1,577,250.00	0.78%	0	\$0.00	NA	0.5
FIRST CHOICE BANK		1	\$373,700.00	0.18%	0	\$0.00	NA	0.5
FIRST CHOICE LOAN SE INC	RVICES,	5	\$1,627,100.00	0.8%	0	\$0.00	NA	05
FIRST CITIZENS BANK A TRUST CO	ND	2	\$606,564.97	0.3%	0	\$0.00	NA	0.5
FIRST CITIZENS' FEDERA CREDIT UNION	AL	1	\$280,000.00	0.14%	0	\$0.00	NA	0.5
FIRST CLOVER LEAF BA	NK	1	\$191,200.00	0.09%	0	\$0.00	NA	0.5
FIRST COMMUNITY CRE UNION	EDIT	3	\$784,356.02	0.39%	0	\$0.00	NA	0.5
FIRST COMMUNITY MORTGAGE, INC		1	\$365,000.00	0.18%	0	\$0.00	NA	0.5
FIRST COUNTY BANK		1	\$348,150.00	0.17%	0	\$0.00	NA	0.5
FIRST FEDERAL BANK (LOUISIANA)F	1	\$202,000.00	0.1%	0	\$0.00	NA	0.5
FIRST FEDERAL BANK, 1	FSB	1	\$269,000.00	0.13%	0	\$0.00	NA	0.5
FIRST FEDERAL S & L A OF LAKEWOOD, ISAOA	SSOC.	2	\$578,200.00	0.29%	0	\$0.00	NA	0.5
FIRST FEDERAL SAVINO OF BOSTON	SS BANK	2	\$520,000.00	0.26%	0	\$0.00	NA	0.5
FIRST HOME MORTGAG CORPORATION	Е	1	\$362,500.00	0.18%	0	\$0.00	NA	0 5
FIRST INTERSTATE BAN	K	2	\$552,000.00	0.27%	0	\$0.00	NA	0.5
FIRST MORTGAGE COM LLC	PANY,	1	\$417,000.00	0.21%	0	\$0.00	NA	05
FIRST MORTGAGE COM LLC	PANY,	1	\$289,000.00	0.14%	0	\$0.00	NA	0.5
FIRST MORTGAGE CORPORATION, A CALIF CORPORATION	FORNIA	1	\$250,000.00	0.12%	0	\$0.00	NA	.05
FIRST NATIONAL BANK ALASKA		4	\$985,651.53	0.49%	0	\$0.00	NA	0 5
FIRST NATIONAL BANK CARMI	OF	1	\$292,496.00	0.14%	0	\$0.00	NA	0 9
FIRST NATIONAL BANK GILLETTE	OF	1	\$260,000.00	0.13%	0	\$0.00	NA	0 9
FIRST NATIONAL BANK LOUIS	OF ST	1	\$415,000.00	0.21%	0	\$0.00	NA	0 5
FIRST NIAGARA BANK,	N.A	2	\$672,800.00	0.33%	0	\$0.00	NA	0.5
FIRST REPUBLIC BANK		1	\$591,326.04	0.29%	0	\$0.00	NA	0.5
FIRST TECHNOLOGY FE CREDIT UNION	DERAL	7	\$2,182,900.00	1.08%	0	\$0.00	NA	0
		_		_	_		_	

FIRST UNIT TRUST COM	TED BANK AND MPANY	1	\$195,000.00	0.1%	0 \$0.	00 NA	A 0 \$
	T BANK, N.A	2	\$592,000.00	0.29%	0 \$0.	00 NA	A 0 \$
	EDIT UNION	3	\$865,952.89	1			A 0 \$
FREMONT 1	BANK	13	\$4,426,311.24	2.19%	0 \$0.	00 NA	A 0 \$
FULTON BA	ANK, N.A	6	\$1,330,525.00	0.66%	0 \$0.		A 0 5
GEO CORP	INC	1	\$184,000.00	0.09%	0 \$0.	00 NA	A 0 \$
GMFS LLC		1	\$235,400.00	0.12%	0 \$0.		A 0 \$
GOLDEN B	ELT BANK FSA	1	\$185,600.00	0.09%	0 \$0.	00 NA	A 0 \$
GREENLIG SERVICES	HT FINANCIAL	4	\$1,399,100.00	0.69%	0 \$0.	00 NA	A 0 \$
GREYLOCK UNION	K FEDERAL CREDIT	1	\$184,000.00	0.09%	0 \$0.		A 0 \$
GTE FEDER	RAL CREDIT UNION	1	\$199,300.00	0.1%	0 \$0.	00 NA	105
GUILD MOI	RTGAGE COMPANY	1	\$268,639.80	0.13%	0 \$0.	00 NA	A 0 \$
HARBOR N	ATIONAL BANK	1	\$235,000.00	0.12%	0 \$0.	00 NA	A 0 \$
HICKORY F TRUST	POINT BANK &	1	\$306,500.00	0.15%	0 \$0.	00 NA	A 0 \$
HILLTOP N	ATIONAL BANK	1	\$314,500.00			00 NA	A 0 \$
HOME FED	ERAL BANK	2	\$446,000.00	0.22%	0 \$0.	00 NA	A 0 \$
HONOLULI	J HOMELOANS, INC	1	\$232,200.00	0.11%	0 \$0.	00 NA	A 0 5
IBERIABAN COMPANY	IK MORTGAGE	2	\$739,500.00	0.37%	0 \$0.	00 NA	A 0 5
IDAHO CEN UNION	VTRAL CREDIT	2	\$525,100.00	0.26%	0 \$0.	00 NA	A 0 \$
INVESTORS	S HOME MORTGAGE	3	\$764,448.00	0.38%	0 \$0.	00 NA	105
JEFFERSON	BANK OF MISSOURI	1	\$274,367.53	0.14%	0 \$0.	00 NA	105
STATE BAN		3	\$742,815.00	0.37%	0 \$0.	00 NA	A 0 \$
LAKE FORI COMPANY	EST BANK & TRUST	2	\$663,400.00	0.33%	0 \$0.	00 NA	A 0 \$
	IE FINANCIAL A CALIFORNIA ION	6	\$2,435,700.00	1.2%	0 \$0.	00 NA	A 0 \$
LEADERON CORPORAT	IE FINANCIAL ION	2	\$605,229.00	0.3%	0 \$0.	00 NA	A 0 \$
LEHIGH V <i>A</i> CREDIT UN	ALLEY EDUCATORS IION	1	\$234,000.00	0.12%	0 \$0.	00 NA	A 0 \$
LEOMINST	ER CREDIT UNION	1	\$355,414.84	0.18%	0 \$0.	00 NA	A 0 \$
LIBERTY B	ANK FOR SAVINGS	2	\$658,400.00	0.33%	0 \$0.	00 NA	A 0 \$
LIFESTORE	BANK	1	\$278,000.00	0.14%	0 \$0.	00 NA	A 0 5
LOANDEPO	T.COM, LLC	4	\$1,431,300.00	0.71%	0 \$0.	00 NA	A 0 5
LOS ALAM	OS NATIONAL BANK	4	\$1,007,800.00	0.5%	0 \$0.	00 NA	A 0 S
MAGNA BA	NK	2	\$580,350.00	0.29%	0 \$0.	00 NA	A 0 S
MEGASTAI	R FINANCIAL CORP	5	\$1,805,430.00	0.89%	0 \$0.	00 NA	A 0 S
MEMBERS COMPANY.	MORTGAGE INC	3	\$748,250.00	0.37%	0 \$0.	00 NA	A 0 5

MERIWEST MORTGAGE COMPANY,LLC	4	\$1,302,000.00	0.64%	\$0.00	NA	0.5
MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.13% 0	\$0.00	NA	0.5
METRO CREDIT UNION	2	\$456,568.89	0.23% 0	\$0.00	NA	0.9
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$390,200.00	0.19% 0	\$0.00		
MIDWEST COMMUNITY BANK	1	\$233,600.00	0.12% 0	\$0.00	NA	0.5
MIDWEST LOAN SERVICES, INC	1	\$373,750.00	0.18% 0	\$0.00	NA	0.5
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00	NA	0 5
MISSOULA FEDERAL CREDIT UNION	1	\$217,000.00	0.11% 0	\$0.00	NA	0.5
MISSOURI CREDIT UNION	1	\$330,500.00	0.16% 0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$209,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,200.00	0.11% 0	\$0.00	NA	0.5
MOUNTAIN AMERICA CREDIT UNION	1	\$221,900.00	0.11% 0	\$0.00	NA	0.5
MT MCKINLEY BANK	1	\$196,000.00	0.1% 0	\$0.00	NA	0.5
NATIONAL BANK OF COMMERCE	1	\$284,561.19	0.14% 0	\$0.00	NA	0.5
NATIONAL EXCHANGE BANK AND TRUST	1	\$358,400.00	0.18%	\$0.00	NA	0.5
NETWORK FUNDING, L.P	3	\$667,500.00	0.33% 0	\$0.00	NA	0.5
NEW BRITAIN MORTGAGE	1	\$249,550.00	0.12% 0	\$0.00	NA	0.5
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0.5
NORTHWEST FEDERAL CREDIT UNION	8	\$2,554,817.19	1.26% 0	\$0.00	NA	05
NORTHWESTERN MORTGAGE CO	1	\$409,000.00	0.2%	\$0.00		
NRL FEDERAL CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00	NA	0
NUVISION FCU	1	\$194,000.00	0.1% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	10	\$3,341,500.00	1.65% 0	\$0.00	NA	0.5
ON Q FINANCIAL, INC	1	\$403,000.00	0.2% 0	\$0.00	NA	-
OPES ADVISORS, INC	2	\$980,500.00	0.48% 0	\$0.00	NA	
OPPORTUNITIES CREDIT UNION	1	\$244,000.00	0.12% 0	\$0.00	NA	0.5
ORANGE COUNTY'S CREDIT UNION	2	\$579,000.00	0.29% 0	\$0.00	NA	05
OZARK MOUNTAIN BANK	1	\$219,120.00	0.11% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$709,500.00	0.35% 0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$188,400.00	0.09% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$248,000.00	0.12% 0	\$0.00		
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PARTNERS FEDERAL CREDIT 1 \$577,764.39 0.29% 0 \$0.00	NA NA NA NA NA NA	0.0
UNION	NA NA NA NA	0.0
PAWTUCKET CREDIT UNION 1 \$233,000.00 0.12% 0 \$0.00 PENTAGON FEDERAL C. U 14 \$4,139,698.40 2.05% 0 \$0.00 PINNACLE CAPITAL 10 \$3,530,410.87 1.75% 0 \$0.00	NA NA NA NA	0.0
PENTAGON FEDERAL C. U 14 \$4,139,698.40 2.05% 0 \$0.00 PINNACLE CAPITAL 10 \$3,530,410.87 1.75% 0 \$0.00	NA NA NA	0
PINNACLE CAPITAL 10 \$3 530 410 87 1 75% 0 \$0.00	NA NA	0
1 101 \$3 530 /110 \$71 1 75% 101 \$0 001	NA	╁
MONTONGE CONTONTION		0
INC	NA	\mathbf{T}
		.0
CORPORATION	NA	.0
UNION	NA	.0
POWERCO FEDERAL CREDIT 1 \$184,500.00 0.09% 0 \$0.00	NA	0
UNION	NA	┺
	NA	-
	NA	0
	NA	_
	NA	.0
NET WORK, INC	NA	L
	NA	.0
	NA	0
COMPANY	NA	↓
ROYAL CREDIT UNION 1 \$190,000.00 0.09% 0 \$0.00	NA	0
CO., INC	NA	L
	NA	0
SAN DIEGO COUNTY CREDIT 6 \$1,578,416.42 0.78% 0 \$0.00	NA	0
SAN FRANCISCO FIRE CREDIT 1 \$400,000.00 0.2% 0 \$0.00	NA	0
SAVINGS BANK OF DANBURY 1 \$599,076.19 0.3% 0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL 8 \$2,637,339.27 1.3% 0 \$0.00	NA	0
COMPANY	NA	
SHEA MORTGAGE INC 4 \$1,584,146.00 0.78% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE 4 \$1,390,627.48 0.69% 0 \$0.00	NA	0
SOUTHLAND CREDIT UNION 1 \$288,000.00 0.14% 0 \$0.00	NA	\sim

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SOVEREIGN BANK, N.A	2	\$554,400.00	0.27%			$\boldsymbol{-}$
SPACE COAST CREDIT UNION	2	\$661,933.59	0.33%	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$398,000.00	0.2%	0 \$0.00	NA	0
STANFORD FCU	1	\$203,355.00	0.1%	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$257,000.00	0.13%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$246,500.00	0.12%	0 \$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$270,500.00	0.13%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$319,000.00	0.16%	·	NA	Ш
STEARNS LENDING INC	8	\$2,281,332.23	1.13%	0 \$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,216,293.00	0.6%	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$675,300.00	0.33%	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$299,000.00	0.15%	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$252,402.15	0.12%	\$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$218,363.28	0.11%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,202,150.00	0.59%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$175,000.00	0.09%	0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC	2	\$912,000.00	0.45%	0 \$0.00	NA	0
THE WASHINGTON TRUST COMPANY	2	\$569,425.00	0.28%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$683,964.00	0.34%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$311,890.00	0.15%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$244,499.00	0.12%	0 \$0.00	NA	0
TRUSTONE	2	\$718,062.00	0.36%	0 \$0.00	NA	0
UMPQUA BANK	1	\$474,218.72	0.23%	0 \$0.00	NA	-
UNCLE CREDIT UNION	1	\$243,616.00	0.12%	0 \$0.00	NA	0
UNION SAVINGS BANK	7	\$1,743,688.38	0.86%	0 \$0.00	NA	0
UNITED BANK &TRUST	2	\$712,835.00	0.35%	0 \$0.00	NA	0
 UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	\$0.00	NA	0
 UNIVERSITY OF WISCONSIN	2	\$427,500.00	0.21%	0 \$0.00	NA	

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<u>L</u>	CREDIT UNION				, [Ш
	UNIVEST BANK AND TRUST CO	1	\$324,000.00	0.16% (0 \$0.00	NA	7 0,
	VALLEY NATIONAL BANK	11	\$3,103,819.03	1.53% (0 \$0.00	NA	7 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,400.00	0.29% (0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$244,800.00	0.12%	0 \$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.15%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$187,200.00	0.09% (0 \$0.00	NA	1 0
	WEBSTER BANK, N.A	3		0.39%		NA	-
	WESCOM CENTRAL CREDIT UNION	3		0.35%		NA	
	WESLEND FINANCIAL CORP	1	\$408,700.00	0.2%	0 \$0.00	NA	7 0
	WEST GATE BANK	_1	\$175,000.00	0.09% (0 \$0.00	NA	
	WESTBURY BANK	1	\$252,400.00	0.12%	0 \$0.00	NA	+
	WESTERN REGION RETAIL	3	 	0.53%		NA	$\overline{}$
	WESTSTAR MORTGAGE, INC	1	\$384,750.00	0.19% (NA	
	WHATCOM EDUCATIONAL CREDIT UNION	3		0.44%		NA	
	WISCONSIN BANK AND TRUST	1	\$324,450.00	0.16%	0 \$0.00	NA	70
	WJ BRADLEY MORTGAGE CAPITAL LLC	6		1.21%		NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$176,000.00	0.09%	·	NA	$\perp \! \! \perp$
<u> </u>	YOLO FEDERAL CREDIT UNION	1	\$415,000.00	0.21%		NA	
	Unavailable	7	\$2,460,600.00	1.19% (0 \$0.00	NA	
Total		672	\$202,230,726.77	100%	1 \$163,666.64		0
31417F3Q9	1ST FARM CREDIT SERVICES, FLCA	1	\$249,246.00		·		
<u> </u>	1ST MORTGAGES	2	\$580,000.00	0.19% (0 \$0.00	NA	<u>, 0</u>
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.11%		NA	A 0
<u> </u>	1ST UNITED BANK	1	\$417,000.00	0.14% (NA	1 0
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.07%	0 \$0.00	NA	7 0
	ABERDEEN PROVING GROUND FCU	1	\$205,200.00	0.07%	0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$505,000.00	0.17%	0 \$0.00	NA	,0
	ACADEMY MORTGAGE CORPORATION	8	\$2,244,800.00	0.73%	·	NA	4
<u> </u>	ACOPIA, LLC	1	\$282,314.65	0.09%	0 \$0.00	NA	7 (
	ADVANTAGE COMMUNITY BANK	1	\$204,000.00	0.07%	0 \$0.00		

AKT AMERICAN CAPITAL, INC							
AKT, AMERICAN CAPITAL, INC	AKT AMERICAN CAPITAL, INC	1	\$272,129.00	0.09%	0 \$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK 1 \$296,000.00 0.1%0 \$0.00 NA ALLIANT BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORPO ANCHORDANK AMERICAN SOUTHWEST MORTGAGE CORP ANCHORDANK ARIZONA BANK AND TRUST ASSOCIATED BANK ASSOCIATION ANA ASSOCIATION BANK OF ENGLAND ANA BANK OF ENG	AKT AMERICAN CAPITAL,INC	1	\$250,000.00	1			
COMPANY, LLC	·	1	\$417,000.00	0.14%	0 \$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION 1 \$203,000.00 0.07% 0 \$0.00 NA (ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION 4 \$860,064.00 0.28% 0 \$0.00 NA (CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$296,000.00 0.1% 0 \$0.00 NA (CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$245,300.00 0.1% 0 \$0.00 NA (CREDIT UNION AMERICAN FEDERAL SAVINGS BANK 1 \$245,300.00 0.1% 0 \$0.00 NA (CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL FROM CREDIT SAVINGS BANK 1 \$245,300.00 0.08% 0 \$0.00 NA (CREDIT SAVINGS BANK AMERICAN NATIONAL BANK 1 \$295,000.00 0.1% 0 \$0.00 NA (CREDIT SAVINGS BANK AMERICAN NATIONAL BANK 1 \$295,000.00 0.1% 0 \$0.00 NA (CREDIT SAVINGS BANK 1 \$281,200.00 0.09% 0 \$0.00 NA (CREDIT SAVINGS BANK 1 \$582,000.00 0.18% 0 \$0.00 NA (CREDIT SAVINGS BANK 1 \$582,000.00 0.18% 0 \$0.00 NA (CREDIT SAVINGS BANK 1 \$582,000.00 0.19% 0 \$0.00 NA (CREDIT SAVINGS BANK 1 \$582,000.00 0.19% 0 \$0.00 NA (CREDIT SAVINGS BANK 1 \$582,000.00 0.19% 0 \$0.00 NA (CREDIT SAVINGS BANK 1 \$582,000.00 0.19% 0 \$0.00 NA (CREDIT SAVINGS BANK 1 \$504,000.00 0.19% 0 \$0.00 NA (CREDIT SAVINGS BANK 1 \$504,000.00 0.19% 0 \$0.00 NA (CREDIT UNION 1 \$408,800.00 0.13% 0 \$0.00 NA (CREDIT UNIO		5	\$1,013,397.01	0.33%	0 \$0.00	NA	0
UNION		1	\$296,000.00	0.1%	0 \$0.00	NA	0
UNION	UNION	1	\$203,000.00	0.07%	\$0.00	NA	0
CREDIT UNION	UNION	3	\$650,600.00	0.21%	\$0.00	NA	0
THE CUMBERLANDS	CREDIT UNION	4	\$860,064.00	0.28%	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS 1 \$245,300.00 0.08% 0 \$0.00 NA (AMERICAN FINANCIAL RESOURCES, INC 5 \$1,722,227.48 0.56% 0 \$0.00 NA (AMERICAN NATIONAL BANK 1 \$295,000.00 0.1% 0 \$0.00 NA (AMERICAN NATIONAL BANK 1 \$281,200.00 0.09% 0 \$0.00 NA (AMERICAN NATIONAL BANK 1 \$281,200.00 0.09% 0 \$0.00 NA (AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$544,000.00 0.18% 0 \$0.00 NA (AMERICAN SAVINGS BANK 1 \$582,000.00 0.19% 0 \$0.00 NA (AMERICAN SOUTHWEST 1 \$328,050.00 0.11% 0 \$0.00 NA (ANCHORBANK FSB 1 \$204,000.00 0.07% 0 \$0.00 NA (AREA BANK 1 \$205,600.00 0.07% 0 \$0.00 NA (AREA BANK 1 \$205,600.00 0.13% 0 \$0.00 NA (ASSEMBLIES OF GOD CREDIT 1 \$408,800.00 0.13% 0 \$0.00 NA (ASSOCIATED BANK 2 \$718,000.00 0.24% 0 \$0.00 NA (ASSOCIATED BANK 1 \$336,000.00 0.11% 0 \$0.00 NA (AUBURNBANK 1 \$336,000.00 0.11% 0 \$0.00 NA (AUBURNBANK 1 \$336,000.00 0.11% 0 \$0.00 NA (AUBURNBANK 1 \$336,000.00 0.11% 0 \$0.00 NA (BANK OF BOLIVAR A MISSOURI BANKING 1 \$283,500.00 0.09% 0 \$0.00 NA (BANK OF ENGLAND 1 \$444,000.00 0.13% 0 \$0.00 NA (BANK OF HAWAII 6 \$1,922,600.00 0.63% 0 \$0.00 NA (BANK OF HAWAII 6 \$1,922,600.00 0.63% 0 \$0.00 NA (BANK OF HAWAII 6 \$1,922,600.00 0.63% 0 \$0.00 NA (BANK OF HAWAII 6 \$1,922,600.00 0.63% 0 \$0.00 NA (BANK OF HAWAII 6 \$1,922,600.00 0.63% 0 \$0.00 NA (BANK OF HAWAII 6 \$1,922,600.00 0.63% 0 \$0.00 NA (BANK OF HAWAII 6 \$1,922,600.00 0.63% 0 \$0.00 NA (BANK OF HAWAII 6 \$1,922,600.00 0.63% 0 \$0.00 NA (BANK OF HAWAII 6 \$1,922,600.00 0.63% 0 \$0.00 NA (BANK OF HAWAII 6 \$1,922,600.00 0.63% 0 \$0.00 NA (BANK OF HAWAII 6 \$1,922,600.00 0.63% 0 \$0.00 NA (BANK OF HAWAII 10 \$1,000.00 \$1,000.00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	THE CUMBERLANDS	1	\$296,000.00		·		Ш
BANK		1	\$320,000.00	0.1%	0 \$0.00	NA	0
RESOURCES, INC	BANK	1	\$245,300.00	0.08%	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC 1 \$544,000.00 0.18% 0 \$0.00 NA (MORTGAGE CORPORATION 1 \$5544,000.00 0.18% 0 \$0.00 NA (MORTGAGE CORPORATION 1 \$582,000.00 0.19% 0 \$0.00 NA (MORTGAGE CORPORATION 1 \$582,000.00 0.19% 0 \$0.00 NA (MORTGAGE CORP 1 \$328,050.00 0.11% 0 \$0.00 NA (MORTGAGE CORP 1 \$328,050.00 0.11% 0 \$0.00 NA (MORTGAGE CORP 1 \$324,000.00 0.07% 0 \$0.00 NA (MORTGAGE CORP 1 \$324,000.00 0.13% 0 \$0.00 NA (MORTGAGE CORP 1 \$3440,000.00 0.13% 0 \$0.00 NA (MORTGAGE CORP 1 \$440,000.00 0.13% 0 \$0.00 NA (MORTGAGE CORP 1 \$340,000.00 0.13% 0 \$0.00 NA (MORTGAGE CORP 1 \$340,000.00 0.13% 0 \$0.00 NA (MORTGAGE CORP 1 \$340,000.00 0.11% 0 \$0.00 NA (MORTGAGE CORP 1 \$336,000.00 0.11% 0 \$0.00 NA (MORTGAGE CORP 1 \$336,000.00 0.11% 0 \$0.00 NA (MORTGAGE CORP 1 \$340,000.00 0.11% 0 \$0.00 NA (MORTGAGE CORP 1 \$340,000.00 0.13% 0 \$0.00 NA (MORTGAG	RESOURCES, INC	5			·		Ш
FOX CITIES		1	\$295,000.00	0.1%	0 \$0.00	NA	0
MORTGAGE CORPORATION		1	\$281,200.00	0.09%	0 \$0.00	NA	0
F.S.B		1	\$544,000.00	0.18%	\$0.00	NA	0
MORTGAGE CORP	· ·	1	\$582,000.00	0.19%	\$0.00	NA	0
AREA BANK ARIZONA BANK AND TRUST 1 \$394,000.00 0.13% 0 \$0.00 NA (ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK 2 \$718,000.00 0.24% 0 \$0.00 NA (ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK 1 \$336,55,800.00 1.2% 0 \$0.00 NA (AURORA FINANCIAL GROUP, INC BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF COMMERCE 1 \$400,000.00 0.13% 0 \$0.00 NA (\$0.00		1	\$328,050.00	0.11%	\$0.00	NA	0
ARIZONA BANK AND TRUST 1 \$394,000.00 0.13% 0 \$0.00 NA (ASSEMBLIES OF GOD CREDIT UNION 1 \$408,800.00 0.13% 0 \$0.00 NA (ASSOCIATED BANK 2 \$718,000.00 0.24% 0 \$0.00 NA (ASSOCIATED BANK NATIONAL ASSOCIATION 13 \$3,655,800.00 1.2% 0 \$0.00 NA (AUBURNBANK 1 \$336,000.00 0.11% 0 \$0.00 NA (AURORA FINANCIAL GROUP, INC 2 \$596,463.99 0.2% 0 \$0.00 NA (BANK OF BOLIVAR, A MISSOURI BANKING 1 \$283,500.00 0.09% 0 \$0.00 NA (CORPORATION 1 \$400,000.00 0.13% 0 \$0.00 NA (BANK OF COMMERCE 1 \$400,000.00 0.13% 0 \$0.00 NA (BANK OF HAWAII 6 \$1,922,600.00 0.63%	ANCHORBANK, FSB	1	\$204,000.00	0.07%	0 \$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION 1 \$408,800.00 0.13% 0 \$0.00 NA (ASSOCIATED BANK 2 \$718,000.00 0.24% 0 \$0.00 NA (ASSOCIATED BANK NATIONAL ASSOCIATION 13 \$3,655,800.00 1.2% 0 \$0.00 NA (AUBURNBANK 1 \$336,000.00 0.11% 0 \$0.00 NA (AURORA FINANCIAL GROUP, INC 2 \$596,463.99 0.2% 0 \$0.00 NA (BANCORPSOUTH BANK 12 \$3,180,152.00 1.04% 0 \$0.00 NA (BANK OF BOLIVAR, A MISSOURI BANKING 1 \$283,500.00 0.09% 0 \$0.00 NA (CORPORATION 50.00 NA (BANK OF COMMERCE 1 \$400,000.00 0.13% 0 \$0.00 NA (BANK OF ENGLAND 1 \$414,000.00 0.14% 0 \$0.00 NA (BANK OF HAWAII 6 \$1,922,600.00 0.63% 0 \$0.00 NA (AREA BANK	1	\$205,600.00	0.07%	0 \$0.00	NA	0
UNION		1	\$394,000.00	0.13%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION 13 \$3,655,800.00 1.2% 0 \$0.00 NA (AUBURNBANK 1 \$336,000.00 0.11% 0 \$0.00 NA (AURORA FINANCIAL GROUP, INC 10.2% 0 \$596,463.99 0.2% 0 \$0.00 NA (AURORA FINANCIAL GROUP, INC 10.2% 0 \$3,180,152.00 1.04% 0 \$0.00 NA (AURORA FINANCIAL GROUP, INC 10.2% 0 \$0.00 NA (AUROR			\$408,800.00				
ASSOCIATION AUBURNBANK 1 \$336,000.00 0.11% 0 \$0.00 NA (AURORA FINANCIAL GROUP, INC BANCORPSOUTH BANK 12 \$3,180,152.00 1.04% 0 \$0.00 NA (BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF COMMERCE 1 \$400,000.00 0.13% 0 \$0.00 NA (BANK OF ENGLAND 1 \$414,000.00 0.14% 0 \$0.00 NA (BANK OF HAWAII 6 \$1,922,600.00 0.63% 0 \$0.00 NA (2	\$718,000.00	0.24%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP, INC 2 \$596,463.99 0.2% 0 \$0.00 NA (CORPORATION BANK OF ENGLAND 1 \$414,000.00 0.14% 0 \$0.00 NA (CORPORATION BANK OF HAWAII 6 \$1,922,600.00 0.63% 0 \$0.00 NA (CORPORATION BANK OF HAWAII 6 \$1,922,		13	\$3,655,800.00	1.2%	\$0.00	NA	0
INC BANCORPSOUTH BANK 12 \$3,180,152.00 1.04% 0 \$0.00 NA (BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF COMMERCE 1 \$400,000.00 0.13% 0 \$0.00 NA (BANK OF ENGLAND 1 \$414,000.00 0.14% 0 \$0.00 NA (BANK OF HAWAII 6 \$1,922,600.00 0.63% 0 \$0.00 NA (AUBURNBANK	1	\$336,000.00	0.11%	0 \$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF COMMERCE 1 \$400,000.00 0.13% 0 \$0.00 NA (BANK OF ENGLAND 1 \$414,000.00 0.14% 0 \$0.00 NA (BANK OF HAWAII 6 \$1,922,600.00 0.63% 0 \$0.00 NA (,	2	\$596,463.99	0.2%	\$0.00	NA	0
MISSOURI BANKING CORPORATION 1 \$283,500.00 0.09% 0 \$0.00 NA (BANK OF COMMERCE 1 \$400,000.00 0.13% 0 \$0.00 NA (BANK OF ENGLAND 1 \$414,000.00 0.14% 0 \$0.00 NA (BANK OF HAWAII 6 \$1,922,600.00 0.63% 0 \$0.00 NA (BANCORPSOUTH BANK	12	\$3,180,152.00	1.04%	0 \$0.00	NA	0
BANK OF COMMERCE 1 \$400,000.00 0.13% 0 \$0.00 NA (BANK OF ENGLAND 1 \$414,000.00 0.14% 0 \$0.00 NA (BANK OF HAWAII 6 \$1,922,600.00 0.63% 0 \$0.00 NA (MISSOURI BANKING	1	\$283,500.00	0.09%	\$0.00	NA	0
BANK OF ENGLAND 1 \$414,000.00 0.14% 0 \$0.00 NA BANK OF HAWAII 6 \$1,922,600.00 0.63% 0 \$0.00 NA		1	\$400,000.00	0.13%	\$0.00	NA	0
	BANK OF ENGLAND	1	\$414,000.00	0.14%	0 \$0.00		
	BANK OF HAWAII	6	\$1,922,600.00	0.63%	\$0.00	NA	0
	BANK OF LANCASTER	1	\$352,000.00	0.12%	\$0.00		

BANK OF NORTH CAROLINA	1	\$243,616.00	0.08% 0	\$0.00	NA	0 \$
BANK OF STANLY	1	\$385,000.00	0.13% 0	\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$7,166,474.46	2.35% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$205,610.00	0.07% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$
BANKERS' BANK	3	\$690,000.00	0.23% 0	\$0.00	NA	0 \$
BANNER BANK	5	\$1,243,707.63	0.41% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$644,679.18	0.21% 0	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	2	\$553,000.00	0.18% 0	\$0.00	NA	0 5
BAYCOAST BANK	1	\$366,422.42	0.12% 0	\$0.00	NA	0 5
BELL STATE BANK & TRUST	3	\$636,000.00	0.21% 0	\$0.00	NA	0 5
BELLCO CREDIT UNION	2	\$424,424.40	0.14% 0	\$0.00	NA	0 5
BETHPAGE FEDERAL CREDIT UNION	1	\$278,000.00	0.09%	\$0.00	NA	0 \$
BLACK HILLS FEDERAL CREDIT UNION	1	\$279,600.00	0.09%	\$0.00	NA	0 5
BLUELEAF LENDING, LLC	1	\$204,000.00	0.07% 0	\$0.00	NA	0 5
BOEING EMPLOYEES' CREDIT UNION	2	\$606,189.73	0.2%	\$0.00	NA	0 5
BRANSON BANK	2	\$371,000.00	0.12% 0	\$0.00	NA	0 5
BRIDGEWATER CREDIT UNION	2	\$419,900.00	0.14% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$756,250.00	0.25% 0	\$0.00	NA	0 5
C.U. MORTGAGE SERVICES, INC	1	\$213,200.00	0.07% 0	\$0.00	NA	0 5
CAPITOL BANK	1	\$235,000.00	0.08% 0	\$0.00	NA	05
CARDINAL FINANCIAL COMPANY, L.P	2	\$545,600.00	0.18%	\$0.00		
CARROLLTON BANK	1	\$412,997.00	0.14% 0	\$0.00	NA	05
CASHCALL, INC	57	\$19,876,265.92	6.51% 0	\$0.00		
CASTLE & COOKE MORTGAGE, LLC	6	\$1,583,037.00				
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$249,600.00	0.08%	\$0.00	NA	0 5
CENTRAL BANK	1	\$204,000.00	0.07% 0	\$0.00	NA	0.5
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$182,000.00	0.06%	\$0.00	NA	0 5
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$413,500.00	0.14% 0	\$0.00	NA	0 5
CENTRAL TRUST BANK	1	\$203,608.67	0.07% 0	\$0.00	NA	05
CENTURY LENDING COMPANY	5	\$1,758,844.84	0.58% 0	\$0.00	NA	_
CHARTWAY FEDERAL CREDIT UNION	1	\$270,000.00				
CHERRY CREEK MORTGAGE CO., INC	1	\$334,289.00	0.11% 0	\$0.00	NA	0 5

CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$203,000.00	0.07% 0	\$0.00	NA 0
CITIZENS BANK NA	1	\$394,033.00	0.13% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$188,000.00	0.06%	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	2	\$676,400.00	0.22% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$231,634.89	0.08% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$240,000.00	0.08% 0	\$0.00	NA 0
CMG FINANCIAL	7	\$2,178,220.00	0.71% 0	\$0.00	NA 0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$264,000.00	0.09% 0	\$0.00	NA 0
CNLBANK	1	\$415,000.00	0.14% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$873,257.38	0.29% 0	\$0.00	NA 0
COBALT MORTGAGE	15	\$4,246,110.00	1.39% 0	\$0.00	NA 0
COBALY MORTGAGE	1	\$191,000.00	0.06% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$674,225.13	0.22% 0	\$0.00	NA 0
COMERICA BANK	1	\$390,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	2	\$568,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$263,016.00	0.09% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$300,000.00	0.1% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$402,528.89	0.13% 0	\$0.00	NA 0
COPPERMARK BANK	1	\$388,000.00	0.13% 0	\$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$184,200.00	0.06% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$280,000.00	0.09% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING	2	\$817,500.00	0.27% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$783,300.00	0.26% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$190,000.00	0.06% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$340,000.00	0.11% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$259,250.00	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$495,500.00	0.16% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$319,120.00	0.1% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,654.18	0.14% 0	\$0.00	NA 0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$233,850.00	0.08% 0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0.5
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$314,910.00	0.1% 0		NA	0.5
	DELTA COMMUNITY CREDIT UNION	1	\$230,910.01	0.08% 0	\$0.00	NA	0.5
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$406,300.00	0.13% 0	\$0.00	NA	0.5
	DEXTER CREDIT UNION	1	\$318,000.00	0.1% 0	\$0.00	NA	0.5
	DOMINION CREDIT UNION	2	\$631,000.00	0.21% 0	\$0.00	NA	0.5
	DUPACO COMMUNITY CREDIT UNION	1	\$249,400.00	0.08% 0	\$0.00	NA	0.5
	DUPAGE CREDIT UNION	1	\$280,000.00	0.09% 0	\$0.00	NA	0.
	E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$506,236.38	0.17% 0	\$0.00	NA	05
	ELEVATIONS CREDIT UNION	5	\$1,347,200.00	0.44% 0	\$0.00	NA	0.
	EMPIRE BANK	1	\$340,000.00	0.11% 0			
	ENT FEDERAL CREDIT UNION	2	\$427,341.14	0.14% 0	\$0.00	NA	0.5
	ENTERPRISE BANK & TRUST	2	\$603,400.00	0.2% 0	\$0.00	NA	0.5
	EQUITABLE CO-OPERATIVE BANK	2	\$493,513.70	0.16% 0	\$0.00	NA	0.5
	EVERGREEN CREDIT UNION	1	\$189,350.00	0.06% 0	\$0.00	NA	0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,000.00	0.07% 0	\$0.00	NA	0.5
	EXCEL MORTGAGE SERVICING, INC	6	\$1,464,876.00	0.48% 0	\$0.00	NA	0.5
	F&A FEDERAL CREDIT UNION	2	\$451,104.46	0.15% 0	\$0.00	NA	0.5
	FAA CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.08% 0	\$0.00	NA	0.5
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$207,000.00	0.07% 0	\$0.00	NA	05
	FARMERS & MERCHANTS STATE BANK	1	\$198,000.00	0.06%	\$0.00	NA	0.5
	FARMERS AND MERCHANTS BANK	1	\$243,621.21	0.08% 0	\$0.00	NA	0.5
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,050,970.00	1% 0	\$0.00	NA	0.5
	FARMINGTON FINANCIAL	1	\$356,000.00	0.12% 0	\$0.00	NA	0.5
	FBC MORTGAGE, LLC	3	\$777,000.00	0.25% 0			
	FEDCHOICE FEDERAL CREDIT UNION	1	\$324,499.60	0.11% 0			
	FIDELITY BANK	6	\$1,706,338.57	0.56% 0	\$0.00	NA	05
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FIDELITY BANK - ALPHARETTA	1	\$235,644.55	0.08%	\$0.00	NA	0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$826,375.00	0.27%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$734,500.00	0.24%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$206,358.00	0.07%	\$0.00	NA	0.
FIDELITY MORTGAGE CORPORATION	1	\$306,017.64	0.1%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	0.12%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$187,500.00	0.06%	\$0.00	NA	0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$719,653.67	0.24%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$583,800.00	0.19% 0	\$0.00	NA	0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,297,753.75	0.75%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$340,000.00	0.11%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	5	\$1,641,829.27	0.54%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$205,000.00	0.07%	\$0.00	NA	0
FIRST COMMAND BANK	1	\$263,566.06	0.09%	\$0.00	NA	0.
FIRST COMMUNITY BANK	1	\$245,000.00	0.08%	\$0.00	NA	0.
FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.07%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	5	\$1,312,800.00	0.43%	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$770,000.00	0.25%	\$0.00	NA	0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$230,000.00	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$183,000.00	0.06%	\$0.00	NA	0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$876,920.00	0.29%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$407,000.00	0.13%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$462,600.00	0.15%	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$217,500.00	0.07%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,432.00	0.15%	\$0.00	NA	.05
FIRST NATIONAL BANK MIDWEST	1	\$303,120.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$458,200.00	0.15%	\$0.00	NA	0
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FIRST NATIONAL BANK OF TENNESSEE	1	\$250,005.92	0.08% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$625,250.00	0.2% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.08% 0			
FIRST ROBINSON SAVINGS BANK N.A	1	\$243,000.00	0.08%	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$257,840.68	0.08% 0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$190,000.00	0.06% 0	\$0.00	NA	.03
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,362,750.00	1.1% 0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$252,000.00	0.08%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$600,500.00	0.2% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$631,500.00	0.21% 0	·		_
FISHER NATIONAL BANK	1	\$269,598.99	0.09% 0	\$0.00	NA	0
FNB BANK, N.A	2	\$549,200.00	0.18% 0	\$0.00	NA	0
FNB DURANGO	1	\$386,500.00	0.13% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0
FREMONT BANK	12	\$3,976,394.98	1.3% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$233,000.00	0.08% 0	\$0.00	NA	0
FULTON BANK, N.A	2	\$541,750.00	0.18% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$381,748.00	0.12% 0	\$0.00		Ш
GMFS LLC	3	\$750,198.00	0.25% 0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.06% 0			
GRAND BANK	1	\$523,000.00	0.17% 0	\$0.00	NA	0
GRAND BANK NA	5	\$2,251,000.00	0.74% 0	\$0.00	NA	0
GRAND VALLEY BANK, A UTAH CORPORATION	1	\$240,800.00	0.08%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$554,825.00	0.18% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$212,500.00	0.07% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$640,000.00	0.21% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$380,000.00	0.12% 0	\$0.00	NA	.0

GUILD MORTGAG	GE COMPANY	4	\$978,850.00	0.32%	0 \$0.00	1	-
GUILFORD SAVIN	NGS BANK	1	\$194,250.00	0.06%	0 \$0.00) NA	0
HARVARD UNIVI EMPLOYEES CRE		2	\$533,000.00	0.17%	0 \$0.00) NA	0
HILLS BANK ANI COMPANY	O TRUST	1	\$182,000.00	0.06%	0 \$0.00) NA	0
HIWAY FEDERAI UNION	. CREDIT	2	\$391,400.00	0.13%	0 \$0.00) NA	0
HNB NATIONAL I	BANK	1	\$417,000.00	0.14%	0 \$0.00) NA	0
HOLYOKE CREDI	T UNION	1	\$204,000.00	0.07%	0 \$0.00) NA	0
HOME FEDERAL	BANK	1	\$259,143.55	0.08%	0 \$0.00) NA	0
HOME SAVINGS	AND LOAN CO	1	\$264,000.00	0.09%	0 \$0.00) NA	0
HOME SAVINGS I ALBEMARLE, SSI		1	\$186,400.00	0.06%	0 \$0.00) NA	0
HOMEFIRST MOR	TGAGE, LLC	1	\$248,000.00	0.08%	0 \$0.00) NA	0
HONOLULU HOM	ELOANS, INC	1	\$257,350.00	0.08%	0 \$0.00) NA	0
HORIZON BANK,	N.A	1	\$217,900.00	0.07%	0 \$0.00) NA	0
IDAHO CENTRAL UNION	CREDIT	2	\$759,342.50	0.25%	0 \$0.00) NA	0
IDAHO HOUSING ASSOCIATION	& FINANCE	1	\$180,417.42	0.06%	0 \$0.00) NA	0
IMORTGAGE.COM	M, INC	6	\$1,838,400.00	0.6%	0 \$0.00) NA	0
INDEPENDENT B.	ANK	1	\$201,600.00	0.07%	0 \$0.00	NA	0
INFINITY HOME I COMPANY, INC	MORTGAGE	1	\$203,500.00	0.07%	0 \$0.00) NA	0
INLAND HOME M COMPANY	ORTGAGE	1	\$251,394.99	0.08%	0 \$0.00) NA	0
INTERCITY STAT	E BANK	1	\$208,800.00	0.07%	0 \$0.00	NA	0
INTERNATIONAL MORTGAGE, INC CALIFORNIA COI	., A	1	\$487,300.00	0.16%	0 \$0.00) NA	0
INVESTORS COM BANK, ORGANIZ EXISTING UNDER THE STATE OF	ED AND	1	\$233,600.00	0.08%	0 \$0.00) NA	0
INVESTORS HOM	E MORTGAGE	1	\$417,000.00	0.14%	0 \$0.00	NA	0
IOWA BANKERS CORPORATION	MORTGAGE	1	\$203,300.00	0.07%	0 \$0.00) NA	0
ISB COMMUNITY	BANK	1	\$202,800.00	0.07%	0 \$0.00	NA	0
KC POLICE CRED	IT UNION	1	\$379,401.96	0.12%	0 \$0.00	NA	0
KEYSTONE BANK	K	1	\$205,000.00	0.07%	0 \$0.00	NA	0
LAKE AREA MOR	TGAGE	1	\$417,000.00	0.14%	0 \$0.00	NA	0
LAKE FOREST BA COMPANY	ANK & TRUST	2	\$834,000.00	0.27%	0 \$0.00) NA	0
LAND/HOME FIN SERVICES, A CAI CORPORATION		17	\$6,915,606.26	2.26%	0 \$0.00) NA	0

LEGACY BANK		1	\$240,200.00	0.08%	0	\$0.00	NA	0
LENOX FINANCI CORPORATION	AL MORTGAGE	4	\$1,734,000.00	0.57%	0	\$0.00	NA	0
LENOX FINANCI CORPORATION I FINANCIAL COR	DBA WESLEND	1	\$216,400.00	0.07%	0	\$0.00	NA	0
LEOMINSTER CR		1	\$345,000.00	0.11%	0	\$0.00	NA	0
LIBERTY BANK I	FOR SAVINGS	1	\$225,636.49	0.07%	0	\$0.00	NA	0
LIBERTY SAVING	GS BANK, FSB	4	\$1,104,500.00	0.36%	0	\$0.00	NA	0
LINN AREA CRE	DIT UNION	2	\$394,000.00	0.13%	0	\$0.00	NA	0
LOANDEPOT.CO	M, LLC	7	\$1,979,100.00	0.65%	0	\$0.00	NA	0
LOS ALAMOS NA	ATIONAL BANK	4	\$1,065,600.00	0.35%	0	\$0.00	NA	0
LOS ANGELES PO CREDIT UNION	OLICE FEDERAL	1	\$400,000.00	0.13%	0	\$0.00	NA	0
LUANA SAVINGS	S BANK	1	\$194,757.41	0.06%	0	\$0.00	NA	0
MAGNOLIA STA	TE MORTGAGE	1	\$379,401.96	0.12%	0	\$0.00		
MAIN STREET BA	ANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
MANSFIELD CO- BANK	OPERATIVE	1	\$204,000.00	0.07%	0	\$0.00	NA	0
MARINE BANK		1	\$180,810.00	0.06%	0	\$0.00	NA	0
MARINE CREDIT	UNION	1	\$236,700.00	0.08%	0	\$0.00	NA	0
MARQUETTE BA	NK	2	\$432,000.00	0.14%	0	\$0.00	NA	0
MASSMUTUAL F CREDIT UNION	EDERAL	1	\$240,000.00	0.08%	0	\$0.00		
MEGASTAR FINA	ANCIAL CORP	8	\$2,503,681.05	0.82%	0	\$0.00	NA	0
MERCHANTS BA ASSOCIATION	NK, NATIONAL	1	\$415,627.28	0.14%	0	\$0.00	NA	0
MERIDIAN BANK	ζ	3	\$868,000.00	0.28%	0	\$0.00	NA	0
MERIWEST MOR COMPANY,LLC	TGAGE	1	\$278,100.00	0.09%	0	\$0.00	NA	0
MERRIMACK CO BANK	UNTY SAVINGS	1	\$204,800.00	0.07%	0	\$0.00	NA	0
MERRIMACK VA CREDIT UNION	LLEY FEDERAL	2	\$433,000.00	0.14%	0	\$0.00	NA	0
METRO BANK		1	\$197,600.00	0.06%	0	\$0.00	NA	0
MICHIGAN MUT	UAL, INC	2	\$532,400.00	0.17%	0	\$0.00	NA	0
MIDDLETON CO BANK	MMUNITY	1	\$186,000.00	0.06%	0	\$0.00	NA	0
MIDWEST BANK	N.A	1	\$179,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE NOV	W INC	2	\$385,308.59	0.13%	0	\$0.00	NA	0
MORTGAGE SOL COLORADO, LLC		1	\$204,300.00	0.07%	0	\$0.00		
MOTOROLA EMP CREDIT UNION	PLOYEES	1	\$224,000.00	0.07%	0	\$0.00	NA	0
MOUNTAIN AME UNION	ERICA CREDIT	3	\$741,000.00	0.24%	0	\$0.00	NA	0
		1	\$218,862.51	0.07%	0	\$0.00	NA	0

MOUNTAIN WEST FINANCIAL, INC						
MOVEMENT MORTGAGE, LLC	1	\$203,600.00	0.07% 0	\$0.00	NA	0 5
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$611,025.25	0.2% 0	\$0.00	NA	
NATIONAL BANK OF OHIO	1	\$195,691.54	0.06% 0	\$0.00	NA	0 5
NATIONAL EXCHANGE BANK AND TRUST	1	\$256,000.00	0.08% 0	\$0.00	NA	Ī
NATIONWIDE BANK	1	\$304,000.00	0.1% 0	\$0.00	NA	0
NBC OKLAHOMA, A CORPORATION	1	\$185,000.00	0.06% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$400,000.00	0.13% 0	\$0.00	NA	4
NICOLET NATIONAL BANK	1	\$205,000.00	0.07% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,137,590.77	1.03% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	3	\$571,650.00	0.19% 0	\$0.00	NA	_
NUMARK CREDIT UNION	3	\$587,200.00	0.19% 0	\$0.00	NA	0
NW PLUS CU	1	\$271,000.00	0.09% 0	\$0.00	NA	
O A MORTGAGE SERVICES	5	\$1,977,400.00	0.65% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$297,000.00	0.1% 0	\$0.00	NA	_
ON Q FINANCIAL, INC	3	\$1,030,300.00	0.34% 0	\$0.00	NA	0
ONLINE MORTGAGE GROUP, LLC	1	\$370,000.00	0.12% 0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$417,000.00	0.14% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$187,800.00	0.06% 0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$323,284.00	0.11% 0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.09% 0	\$0.00	NA	
OZARK MOUNTAIN BANK	1	\$230,000.00	$0.08\% \ 0$	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.07% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$257,000.00	0.08% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,600.00	0.07% 0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,208,538.12	0.4% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$667,500.00	0.22% 0	\$0.00	NA	0
PCM CREDIT UNION, A CREDIT UNION	1	\$253,999.63	0.08% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	26	\$7,297,344.52	2.39% 0	\$0.00	NA	0
PEOPLES BANK	1	\$184,000.00	0.06% 0	\$0.00	NA	

PEOPLES BANK, A WA CORPORATION	3	\$820,750.00	0.27%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$360,000.00	0.12%	\$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,515,100.00	1.48%	\$0.00	NA	.0
PLAINS COMMERCE BANK	2	\$541,550.00	0.18%	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$225,700.00	0.07%	\$0.00	NA	. 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$191,708.00	0.06%	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$337,500.00	0.11%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$219,070.00	0.07%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$876,000.00	0.29%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$248,599.49	0.08%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$203,211.00	0.07%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$252,129.30	0.08%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$304,000.00	0.1%	\$0.00	NA	.0
PRIME MERIDIAN BANK	1	\$327,483.80	0.11%	\$0.00	NA	0
PRIMESOUTH BANK	1	\$216,000.00	0.07%	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$416,314.57	0.14%	\$0.00	NA	0
PROSPERA CREDIT UNION	1	\$222,956.25	0.07%	\$0.00	NA	0
PROVIDENCE BANK	1	\$380,000.00	0.12%	\$0.00	NA	0
PROVIDENT CREDIT UNION	7	\$2,169,000.00	0.71%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$428,000.00	0.14%	\$0.00	NA	.0
PULASKI BANK	3	\$775,453.62	0.25%	\$0.00	NA	0
RABOBANK, N.A	2	\$587,500.00	0.19%	\$0.00		
RANDOLPH BANK & TRUST	1	\$189,713.83	0.06%	\$0.00		\mathbf{T}
RANDOLPH SAVINGS BANK	1	\$202,000.00	0.07%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,626,217.99	0.53%	\$0.00		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,012,300.00	0.33% 0	\$0.00	NA	0
RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$308,303.03	0.1% 0	\$0.00	NA	.0
RESIDENTIAL FINANCE CORPORATION	1	\$205,000.00	0.07%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$246,500.00	0.08%	\$0.00	NA	. 0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$384,000.00	0.13%	0 \$0.00	NA	0
RIVER VALLEY BANK	1	\$180,500.00	0.06%	0 \$0.00	NA	0.5
RMC VANGUARD MORGAGE CO	1	\$301,303.92	0.1%		1	$\boldsymbol{\tau}$
RMC VANGUARD MORTGAGE CO	2	\$703,280.16				
RMC VANGUARD MORTGAGE CORP	2	\$413,200.00	0.14%	0 \$0.00	NA	0\$
ROCKLAND FEDERAL CREDIT UNION	2	\$649,000.00	0.21%	0 \$0.00	NA	0\$
ROCKY MOUNTAIN CREDIT UNION	1	\$246,593.67	0.08%	0 \$0.00	NA	0\$
ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0\$
ROLLSTONE BANK & TRUST	1	\$236,900.00			NA	0\$
ROUNDBANK	1	\$225,600.00	0.07%	0 \$0.00	NA	0\$
ROUNDPOINT MORTGAGE COMPANY	8	\$2,916,900.00	0.95%	0 \$0.00		Ш
ROYAL CREDIT UNION	2	\$462,700.00	0.15%	0 \$0.00	NA	0\$
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$195,500.00	0.06%	0 \$0.00	NA	0\$
SAN DIEGO COUNTY CREDIT UNION	5	\$1,217,145.54	0.4%	0 \$0.00	NA	0\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$616,000.00	0.2%	0 \$0.00	NA	0\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$219,500.00	0.07%	0 \$0.00		Ш
SAVINGS BANK OF DANBURY	1	\$385,379.14	0.13%	0 \$0.00	NA	0\$
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,800,750.00	0.92%	0 \$0.00	NA	0\$
SEASONS FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0 \$0.00	NA	0\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,400.00	0.07%	0 \$0.00	NA	0\$
SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00				Ш
SHEA MORTGAGE INC	2	\$903,029.00		_	NA	0\$
SHERBURNE STATE BANK	1	\$203,000.00	0.07%	0 \$0.00	NA	0\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$10,257,095.56	3.36%	0 \$0.00	NA	0\$
SIGNATURE BANK OF ARKANSAS	1	\$204,800.00	0.07%	0 \$0.00	NA	0 \$
SIKORSKY FINANCIAL CREDIT UNION	1	\$205,000.00	0.07%	0 \$0.00	NA	0\$
SOMERSET TRUST COMPANY	1	\$184,778.00	0.06%	0 \$0.00	NA	0\$
SOUTH STORY BANK AND TRUST	1	\$319,600.00	0.1%	0 \$0.00	NA	0.5

SOUTHLAND CREDIT UNION							
SPACE COAST CREDIT UNION	SOUTHLAND CREDIT UNION	1	\$403,000.00	0.13% 0	\$0.00	NA	0
ST.MARY'S BANK	SOVEREIGN BANK, N.A	11	\$2,542,585.02	0.83% 0	\$0.00	NA	0
STATE BANK OF FLORENCE	 SPACE COAST CREDIT UNION	1	\$416,329.27	0.14% 0	\$0.00	NA	0
STATE BANK OF NEW RICHLAND	 ST.MARY'S BANK	1	\$396,000.00	0.13% 0	\$0.00	NA	0
RICHLAND	STATE BANK OF FLORENCE	1	\$417,000.00	0.14% 0	\$0.00	NA	0
UTAH		1	\$268,000.00	0.09% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC S372,516.00 0.12% 0 \$0.00		1	\$183,400.00	0.06% 0	\$0.00		
UNION OF MD, INC STEARNS LENDING INC STEARNS LENDING INC STEARNS LENDING INC STEARNS LENDING INC TO \$24,983,710.72 \$1.88 \$0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TALMER BANK AND TRUST COMPANY THE CITIZENS BANKING COMPANY THE COLUMBIA BANK THE HONESDALE NATIONAL BANK ISAOA THE MILFORD BANK THE PARK BANK STOCKMAN BANK STOCKMAN BANK STOCKMAN BANK STOCKMAN BANK STOCKMAN BANK SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT FUNDING, INC ST1,423,825.00 ST42,328.500 ST42,313.00 ST59,020 SO.00 SWBC MORTGAGE ST59,123.00 SO.00 SO.00 SWBC MORTGAGE ST59,123.00 SO.00 SO.00 SWBC MORTGAGE ST59,123.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 THE MILFORD BANK SO.00 SO.00 THE WASHINGTON TRUST SO.00 SO.00 SO.00 THE WASHINGTON TRUST SO.00 SO.00 SO.00 THE WASHINGTON TRUST SO.00 SO.	STATE BANK OF THE LAKES	1	\$231,000.00	0.08% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION 5 \$1,423,825.00		2	\$372,516.00	0.12% 0	\$0.00		
WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA 1 \$205,000.00 0.07% 0 \$0.00	STEARNS LENDING INC	77	\$24,983,710.72	8.18% 0	\$0.00	NA	0
MONTANA	WASHINGTON CORPORATION,	3	\$1,136,541.25	0.37% 0	\$0.00	NA	0
SUMMIT FUNDING, INC 2 \$590,123.00 0.19% 0 \$0.00 SWBC MORTGAGE CORPORATION 6 \$1,689,310.00 0.55% 0 \$0.00 T. J. FINANCIAL, INC 1 \$258,000.00 0.08% 0 \$0.00 TALMER BANK AND TRUST 2 \$538,000.00 0.18% 0 \$0.00 THE BRADFORD NATIONAL BANK OF GREENVILLE 1 \$204,000.00 0.07% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 2 \$731,650.00 0.24% 0 \$0.00 THE CITIZENS BANKING COMPANY 1 \$380,000.00 0.12% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$260,000.00 0.09% 0 \$0.00 THE HONESDALE NATIONAL BANK ISAOA 1 \$304,000.00 0.1% 0 \$0.00 THE MILFORD BANK 1 \$206,000.00 0.07% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$184,000.00 0.06% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$249,900.00 0.08% 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$465,000.00 0.15% 0 <td></td> <td>1</td> <td>\$205,000.00</td> <td>0.07% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>		1	\$205,000.00	0.07% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION CORPORATION CORPORATION T. J. FINANCIAL, INC S258,000.00 0.08% 0 \$0.00	SUMMIT CREDIT UNION	5	\$1,423,825.00	0.47% 0	\$0.00	NA	0
CORPORATION T. J. FINANCIAL, INC TALMER BANK AND TRUST S538,000.00 TALMER BANK AND TRUST S258,000.00 THE BRADFORD NATIONAL BANK OF GREENVILLE THE BRYN MAWR TRUST COMPANY THE CITIZENS BANKING COMPANY THE COLUMBIA BANK S260,000.00 THE HONESDALE NATIONAL BANK ISAOA THE MILFORD BANK S204,000.00 0.07% 0 \$0.00 0.07% \$0 \$0.00 0.07% \$0 \$0.00 0.024% 0 \$0.00 0.024% 0 \$0.00 0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% THE HONESDALE NATIONAL BANK ISAOA THE MILFORD BANK S206,000.00 0.00% 0 \$0.00 THE OLD FORT BANKING COMPANY THE PARK BANK S206,000.00 0.00% 0 \$0.00 THE WASHINGTON TRUST COMPANY TOWER FEDERAL CREDIT UNION Volume 1 \$286,600.00 0.15% 0 \$0.00	SUMMIT FUNDING, INC	2	\$590,123.00	0.19% 0	\$0.00	NA	0
TALMER BANK AND TRUST 2 \$538,000.00 0.18% 0 \$0.00 THE BRADFORD NATIONAL BANK OF GREENVILLE 1 \$204,000.00 0.07% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 2 \$731,650.00 0.24% 0 \$0.00 THE CITIZENS BANKING COMPANY 1 \$380,000.00 0.12% 0 \$0.00 THE COLUMBIA BANK 1 \$260,000.00 0.09% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$182,400.00 0.06% 0 \$0.00 THE HONESDALE NATIONAL BANK ISAOA 1 \$304,000.00 0.1% 0 \$0.00 THE MILFORD BANK 1 \$206,000.00 0.07% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$184,000.00 0.06% 0 \$0.00 THE PARK BANK 1 \$249,900.00 0.08% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$286,600.00 0.09% 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$465,000.00 0.15% 0 \$0.00		6	\$1,689,310.00	0.55% 0	\$0.00	NA	0
THE BRADFORD NATIONAL BANK OF GREENVILLE THE BRYN MAWR TRUST COMPANY THE CITIZENS BANKING COMPANY THE COLUMBIA BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE HONESDALE NATIONAL BANK ISAOA THE OLD FORT BANKING COMPANY THE OLD FORT BANK THE PARK BANK THE PARK BANK THE WASHINGTON TRUST COMPANY TOWER FEDERAL CREDIT UNION \$0.00	T. J. FINANCIAL, INC	1	\$258,000.00	0.08% 0	\$0.00	NA	0
BANK OF GREENVILLE	TALMER BANK AND TRUST	2	\$538,000.00	0.18% 0	\$0.00	NA	0
COMPANY THE CITIZENS BANKING COMPANY THE COLUMBIA BANK 1 \$380,000.00 0.12% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK THE HONESDALE NATIONAL BANK ISAOA THE MILFORD BANK 1 \$206,000.00 0.06% 0 \$0.00 THE OLD FORT BANKING COMPANY THE PARK BANK 1 \$206,000.00 0.06% 0 \$0.00 THE VASHINGTON TRUST COMPANY 1 \$286,600.00 0.09% 0 \$0.00 \$0.00		1	\$204,000.00	0.07% 0	\$0.00	NA	0
COMPANY THE COLUMBIA BANK 1 \$260,000.00 0.09% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK THE HONESDALE NATIONAL BANK ISAOA THE MILFORD BANK 1 \$206,000.00 0.06% 0 \$0.00 THE MILFORD BANK 1 \$206,000.00 0.07% 0 \$0.00 THE OLD FORT BANKING COMPANY THE PARK BANK 1 \$249,900.00 0.08% 0 \$0.00 THE WASHINGTON TRUST COMPANY TOWER FEDERAL CREDIT 2 \$465,000.00 0.15% 0 \$0.00		2	\$731,650.00	0.24% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK THE HONESDALE NATIONAL BANK ISAOA THE MILFORD BANK 1 \$304,000.00 0.06% 0 \$0.00 THE OLD FORT BANKING 1 \$184,000.00 THE PARK BANK 1 \$249,900.00 THE WASHINGTON TRUST COMPANY TOWER FEDERAL CREDIT UNION 1 \$1465,000.00 \$0.00		1	\$380,000.00	0.12% 0	\$0.00	NA	0
DISCOUNT BANK 1 \$182,400.00 0.06% 0 \$0.00	THE COLUMBIA BANK	1	\$260,000.00	0.09% 0	\$0.00	NA	0
BANK ISAOA THE MILFORD BANK 1 \$206,000.00 0.07% 0 \$0.00 THE OLD FORT BANKING COMPANY THE PARK BANK 1 \$184,000.00 0.06% 0 \$0.00 THE WASHINGTON TRUST COMPANY TOWER FEDERAL CREDIT UNION 1 \$249,900.00 0.09% 0 \$0.00 \$0.00		1	\$182,400.00	0.06%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY 1 \$184,000.00 0.06% 0 \$0.00 THE PARK BANK 1 \$249,900.00 0.08% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$286,600.00 0.09% 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$465,000.00 0.15% 0 \$0.00		1	\$304,000.00	0.1%	\$0.00	NA	0
COMPANY THE PARK BANK 1 \$249,900.00 0.08% 0 \$0.00 THE WASHINGTON TRUST COMPANY TOWER FEDERAL CREDIT UNION 2 \$465,000.00 0.15% 0 \$0.00	THE MILFORD BANK	1	\$206,000.00	0.07% 0	\$0.00	NA	0
THE WASHINGTON TRUST 1 \$286,600.00 0.09% 0 \$0.00 TOWER FEDERAL CREDIT 2 \$465,000.00 0.15% 0 \$0.00		1	\$184,000.00	0.06%	\$0.00	NA	0
COMPANY 1 \$286,600.00 0.09% 0 \$0.00 TOWER FEDERAL CREDIT 2 \$465,000.00 0.15% 0 \$0.00	THE PARK BANK	1	\$249,900.00	0.08% 0	\$0.00	NA	0
UNION 2 \$465,000.00 0.15% 0 \$0.00		1	\$286,600.00	0.09% 0	\$0.00	NA	0
TRADITION MORTGAGE LLC 1 \$404,000.00 0.13% 0 \$0.00		2	\$465,000.00	0.15% 0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$404,000.00	0.13% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC 1 \$205,000.00 0.07% 0 \$0.00	TRADITION MORTGAGE, LLC	1	\$205,000.00	0.07% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT 2 \$578,000.00 0.19% 0 \$0.00		2	\$578,000.00	0.19% 0	\$0.00	NA	0

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TRUSTAR FEDERAL C UNION	CREDIT	1	\$399,000.00	0.13%	0 \$	60.00	NA	0.5
TRUSTONE		1	\$278,000.00	0.09%	0 \$	0.00	NA	0.5
UMPQUA BANK		2	\$377,000.00	0.12%	0 \$	0.00	NA	0.5
UNION SAVINGS BAN	ΙK	9	\$1,893,163.87	0.62%	0 \$	0.00	NA	0.5
UNION STATE BANK A CORPORATION	OF FARGO,	1	\$235,628.58	0.08%	9 \$	0.00	NA	05
UNITED BANK &TRUS	ST	1	\$209,600.00	0.07%	0 \$	0.00	NA	0.5
UNITED COMMUNITY	BANK	1	\$196,356.81	0.06%	0 \$	0.00	NA	0.5
UNITED FIDELITY FU CORP	NDING,	1	\$179,900.00	0.06%	0 \$	60.00	NA	0 5
UNITED WHOLESALE MORTGAGE	1	6	\$5,007,855.78	1.64%	0 \$	60.00	NA	0 5
UNIVERSITY FIRST FI CREDIT UNION	EDERAL	1	\$204,050.00	0.07%	0 \$	60.00	NA	0.5
UNIVERSITY OF WISO CREDIT UNION	CONSIN	1	\$179,704.12	0.06%	0 \$	60.00	NA	0.5
UNIVEST BANK AND	TRUST CO	2	\$563,000.00	0.18%	9	0.00	NA	0.5
UTAH COMMUNITY F CREDIT UNION	EDERAL	1	\$200,000.00	0.07%	9 \$	0.00	NA	0 5
VALLEY NATIONAL I	BANK	9	\$2,148,792.11	0.7%	9	0.00	NA	0.5
VECTRA BANK COLO	RADO, NA	1	\$179,407.46	0.06%	9	0.00	NA	0.5
VERMONT STATE EM CREDIT UNION	PLOYEES	1	\$181,000.00	0.06%	9 \$	60.00	NA	05
VIEWPOINT BANK		2	\$650,000.00	0.21%	9	00.00	NA	0.5
W. J. BRADLEY MORT CAPITAL, LLC., A DEI LIMITED LIABILITY O	LAWARE	1	\$205,000.00	0.07%	9 \$	60.00	NA	0.5
W.J. BRADLEY MORT CAPITAL LLC	GAGE	1	\$204,000.00	0.07%	9 \$	0.00	NA	0.5
WASHINGTON STATE EMPLOYEES CREDIT		4	\$922,900.00	0.3%		60.00		
WEBSTER BANK, N.A		6	\$1,679,493.33	0.55%	_	0.00	NA	0.5
WESLEND FINANCIAI	L CORP	1	\$204,900.00	0.07%		0.00	NA	
WESTCONSIN CREDIT	· · · · · · · · · · · · · · · · · · ·	1	\$416,266.00	0.14%	0 \$	0.00	NA	0.5
WESTERLY COMMUN CREDIT UNION	IITY	1	\$254,607.38	0.08%	9 \$	0.00	NA	05
WESTERN REGION RE	ETAIL	2	\$932,069.20	0.31%	0 \$	0.00	NA	0.5
WESTSTAR MORTGA	GE, INC	1	\$414,375.00	0.14%	0 \$	0.00	NA	0.5
WHATCOM EDUCATION CREDIT UNION	ONAL	2	\$579,539.75	0.19%	0 \$	0.00	NA	05
WJ BRADLEY MORTG CAPITAL LLC	AGE	4	\$1,459,100.00	0.48%	0 \$	0.00	NA	0.5
WOLF RIVER COMMU BANK	JNITY	1	\$323,000.00	0.11%	0 \$	60.00	NA	Ц
WOOD & HUSTON BA	NK	1	\$177,000.00	0.06%	0 \$	0.00	NA	05
WORKERS' CREDIT U	NION	1	\$290,000.00	0.09%	9	0.00	NA	0.5

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	WRIGHT-PATT CREDIT UNION,	1	\$203,000.00	0.07%	0 \$0.00) NA	0
<u> </u>	INC. DBA CU - SELECT YADKIN VALLEY BANK AND			-	+	+	+
	TRUST COMPANY	1	\$408,000.00		·		
	Unavailable	12	1-9 9	0.88%	1		
Total		1,040	\$305,519,213.27	100%	0 \$0.00)	0
		<u> </u>	<u> </u>				Ľ
31417F3R7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$314,100.00	0.12%	0 \$0.00	NA	0
	1ST UNITED BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS						
	BANK	3	\$914,400.00	0.36%	0 \$0.00	NA	.[(
	ACADEMY MORTGAGE CORPORATION	8	\$2,046,300.00	0.8%	0 \$0.00) NA	. (
	ADVANTAGE BANK	1	\$294,400.00	0.12%	0 \$0.00	NA	7 (
	AEROSPACE FEDERAL CREDIT UNION	1	\$396,000.00				
	AKT AMERICAN CAPITAL, INC	1	\$366,200.00	0.14%	0 \$0.00	NA	(
	ALASKA USA MORTGAGE COMPANY, LLC	2		0.18%			
	ALLIANT BANK	1	\$176,000.00	0.07%	0 \$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1					
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$546,565.00	0.21%	0 \$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,000.00	0.1%	0 \$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,081.00	0.26%	0 \$0.00	NA	ا
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$197,688.39	0.08%	0 \$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$176,500.00	0.07%	0 \$0.00	NA	
_	AMERICAN SAVINGS BANK, F.S.B	1	\$506,500.00	0.2%	0 \$0.00	NA NA	-
_	AMERICAN SOUTHWEST MORTGAGE CORP	1	. ,				
<u> </u>	ANCHORBANK, FSB	1	\$220,000.00	0.09%	0 \$0.00	NA NA	-
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00				
<u> </u>	ARIZONA BANK AND TRUST	1	\$385,000.00		1		
<u> </u>	ARIZONA STATE CREDIT UNION	3					-
<u> </u>	ARMSTRONG BANK, BANK	1	\$206,165.00				
<u> </u>	ASSOCIATED BANK	5	\$1,844,000.00	0.72%	0 \$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	, , ,				
	ASSOCIATED CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA	

		1			ı	
	AUBURNBANK	1	\$417,000.00			
	AVIDIA BANK	1	\$200,000.00			t
	BANCFIRST	1	\$200,000.00			
	BANCORPSOUTH BANK	6	\$1,518,750.00	0.6% 0	\$0.00	
	BANK MIDWEST	1	\$190,000.00	0.07% 0		NA (
	BANK MUTUAL	1	\$212,600.00	0.08% 0	\$0.00	
	BANK OF DEERFIELD	1	\$320,000.00	0.13% 0	\$0.00	NA (
	BANK OF ENGLAND	1	\$318,000.00	0.12% 0	\$0.00	
	BANK OF HAWAII	6	\$1,991,000.00	0.78% 0	\$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$5,110,746.12	2.01% 0	\$0.00	NA (
	BANK STAR ONE	1	\$201,600.00	0.08% 0	\$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$243,000.00		·	
<u> </u>	BANKERS TRUST COMPANY	2		0.24% 0		
	BANKERS' BANK	2	\$484,200.00			
	BANKNEWPORT	2	\$424,000.00			
	BAXTER CREDIT UNION	2	\$527,600.00			
	BELL STATE BANK & TRUST	2	\$597,500.00	0.23% 0		
	BELLCO CREDIT UNION	1	\$189,000.00	0.07% 0		
	BERKSHIRE BANK	1	\$209,000.00			NA (
	BEVERLY COOPERATIVE BANK	1	\$295,000.00	0.12% 0	\$0.00	
	BLACKHAWK BANK	1	\$384,000.00			NA (
	BLUELEAF LENDING, LLC	2		0.23% 0	\$0.00	
	BOULDER VALLEY CU	2	\$607,743.73	0.24% 0	\$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$829,000.00		·	
	BUD WEBER MORTGAGES LLC	1	\$266,000.00	0.1% 0	\$0.00	NA (
	CALIFORNIA CREDIT UNION	1	\$408,000.00			
	CAMBRIDGE SAVINGS BANK	1	\$254,000.00	0.1% 0	\$0.00	NA (
	CAPITAL CREDIT UNION	1	\$232,800.00	0.09% 0		NA (
	CARDINAL FINANCIAL COMPANY, L.P	3	\$1,124,500.00	0.44% 0	\$0.00	
	CASHCALL, INC	31	\$10,767,028.85	4.23% 0	\$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	1	\$382,000.00	0.15% 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$258,000.00	0.1% 0	\$0.00	NA (
	CENTRAL TRUST BANK	1	\$224,541.33	0.09% 0	\$0.00	NA (
	CENTURY LENDING COMPANY	5	\$1,796,300.00	0.71% 0	\$0.00	NA (
	CES CREDIT UNION	1	\$329,000.00	0.13% 0	\$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC	1	\$316,000.00	0.12% 0	\$0.00	
	CITIZENS & NORTHERN BANK	1	\$226,000.00	0.09% 0	\$0.00	NA (
	CLEARPOINT FUNDING INC	1	\$342,448.30	0.13% 0	\$0.00	NA (
	CLEVELAND STATE BANK	1	\$233,600.00	0.09% 0	\$0.00	NA (

4	\$1,191,925.00	0.47%	\$0.00	NA 0
AMON 3	\$1,315,307.90	0.52%	\$0.00	NA 0
DIT				
3	\$1,018,376.08	0.4%	\$0.00	NA 0
8	\$3,050,400.00	1.2%	\$0.00	NA 0
N 1	\$200,000.00	0.08%	\$0.00	NA 0
2	\$461,200.00	0.18%	\$0.00	NA 0
ANK 1		1 1	1	NA 0
	·			
NK 1	\$376,800.00	0.15%	\$0.00	NA 0
N.A 1	\$345,000.00	0.14%	\$0.00	NA 0
ON 1	\$194,000.00	0.08%	\$0.00	NA 0
1	\$280,000.00	0.11%	\$0.00	NA 0
.GE, 2	\$478,050.00	0.19%	\$0.00	NA 0
INC 1	\$202,000.00	0.08%	\$0.00	NA 0
RADO 1	\$195,000.00	0.08%	\$0.00	
N 1	\$179,710.48	0.07%	\$0.00	NA 0
1	\$220,000.00	0.09%	\$0.00	NA 0
1	\$240,000.00	0.09%	\$0.00	NA 0
7	\$2,349,500.00	0.92%	\$0.00	NA 0
1	\$267,750.00	0.11%	\$0.00	NA 0
NK 1	\$226,000.00	0.09%	\$0.00	NA 0
EDIT 2	\$381,600.00	0.15%	\$0.00	NA 0
1	\$175,200.00	0.07%	\$0.00	NA 0
1	\$192,000.00	0.08%	\$0.00	NA 0
REDIT 1	\$181,600.00	0.07%	\$0.00	NA 0
1	\$208,400.00	0.08%	\$0.00	NA 0
BANK 1	\$276,000.00	0.11%	\$0.00	NA 0
1	\$375,000.00	0.15%	\$0.00	NA 0
ION 1	\$268,700.00	0.11%	\$0.00	NA 0
2	\$597,200.00	0.23%	\$0.00	NA 0
AL 1	\$238,000.00	0.09%	\$0.00	NA 0
N 1	\$331,800.00	0.13%	\$0.00	NA 0
DERAL 1	\$350,910.00	0.14%	\$0.00	NA 0
NION 1	\$190,692.79	0.07%	\$0.00	NA 0
	AMON 3 DIT 3 8 N 1 ERAL Γ 1 ANK 1 NK 0F 1 NK 1 NA 1 ON 1 GE, 2 INC 1 RADO 1 N 1 THE TO THE TENT 1 THE TENT 1 THE TENT 1 BANK 1 INC 1 REDIT 1 REDIT 1 BANK 1 INC 1 INC 1 INC 1 RADO 1 INC	AMON 3 \$1,315,307.90 DIT 3 \$1,018,376.08 8 \$3,050,400.00 DN 1 \$200,000.00 ERAL 1 \$175,000.00 ANK 1 \$380,000.00 NK 1 \$376,800.00 NK 1 \$345,000.00 NA 1 \$345,000.00 GE, 2 \$478,050.00 INC 1 \$202,000.00 RADO 1 \$195,000.00 N 1 \$179,710.48 1 \$220,000.00 RADO 1 \$195,000.00 N 1 \$179,710.48 1 \$220,000.00 RADO 1 \$195,000.00 RADO 1 \$175,200.00 1 \$240,000.00 1 \$240,000.00 1 \$267,750.00 NK 1 \$226,000.00 REDIT 2 \$381,600.00 REDIT 1 \$181,600.00 REDIT 1 \$181,600.00 REDIT 1 \$181,600.00 REDIT 1 \$181,600.00 REDIT 1 \$208,400.00 REDIT 1 \$181,600.00 REDIT 1 \$208,400.00 REDIT 1 \$238,000.00 REDIT 1 \$238,000.00 REDIT 1 \$238,000.00 REDIT 1 \$238,000.00 REDIT 1 \$331,800.00 N 1 \$331,800.00	AMON 3 \$1,315,307.90 0.52% 0 DIT 3 \$1,018,376.08 0.4% 0 8 \$3,050,400.00 1.2% 0 DN 1 \$200,000.00 0.08% 0 ERAL 1 \$175,000.00 0.07% 0 ANK 1 \$380,000.00 0.15% 0 NK 1 \$376,800.00 0.15% 0 NA 1 \$345,000.00 0.14% 0 NA 1 \$194,000.00 0.08% 0 1 \$220,000.00 0.01% 0 GE, 2 \$478,050.00 0.19% 0 INC 1 \$202,000.00 0.08% 0 NA 1 \$179,710.48 0.07% 0 RADO 1 \$195,000.00 0.09% 0 T \$2,349,500.00 0.09% 0 T \$2,349,500.00 0.11% 0 NK 1 \$226,000.00 0.09% 0 T \$2,349,500.00 0.11% 0 NK 1 \$226,000.00 0.09% 0 T \$2,349,500.00 0.11% 0 NK 1 \$226,000.00 0.09% 0 T \$2,349,500.00 0 T \$2,000.00 0 T \$2,000.00 0 T \$2,000.00 0 T \$2,000.00 0	AMON 3 \$1,315,307.90 0.52% 0 \$0.00 DIT 3 \$1,018,376.08 0.4% 0 \$0.00 8 \$3,050,400.00 1.2% 0 \$0.00 ERAL 1 \$175,000.00 0.08% 0 \$0.00 ERAL 1 \$175,000.00 0.15% 0 \$0.00 ANK 1 \$380,000.00 0.15% 0 \$0.00 JK OF 1 \$231,000.00 0.15% 0 \$0.00 JK 1 \$376,800.00 0.15% 0 \$0.00 NA 1 \$345,000.00 0.14% 0 \$0.00 NA 1 \$345,000.00 0.14% 0 \$0.00 GE, 2 \$478,050.00 0.19% 0 \$0.00 GE, 2 \$478,050.00 0.19% 0 \$0.00 INC 1 \$202,000.00 0.08% 0 \$0.00 RADO 1 \$197,710.48 0.07% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 RADO 1 \$179,710.48 0.07% 0 \$0.00 NA 1 \$223,49,500.00 0.92% 0 \$0.00 NK 1 \$226,000.00 0.09% 0 \$0.00 REDIT 2 \$381,600.00 0.15% 0 \$0.00 REDIT 2 \$381,600.00 0.15% 0 \$0.00 REDIT 1 \$181,600.00 0.09% 0 \$0.00 REDIT 1 \$181,600.00 0.08% 0 \$0.00 REDIT 1 \$181,600.00 0.08% 0 \$0.00 REDIT 1 \$181,600.00 0.08% 0 \$0.00 REDIT 1 \$181,600.00 0.07% 0 \$0.00 REDIT 1 \$181,600.00 0.08% 0 \$0.00 REDIT 1 \$181,600.00 0.07% 0 \$0.00 REDIT 1 \$181,600.00 0.08% 0 \$0.00 REDIT 1 \$181,600.00 0.08% 0 \$0.00 REDIT 1 \$182,600.00 0.11% 0 \$0.00 REDIT 1 \$181,600.00 0.08% 0 \$0.00 REDIT 1 \$181,600.00 0.08% 0 \$0.00 REDIT 1 \$182,600.00 0.11% 0 \$0.00 REDIT 1 \$182,600.00 0.11% 0 \$0.00 REDIT 1 \$181,600.00 0.08% 0 \$0.00 REDIT 1 \$182,600.00 0.11% 0 \$0.00 REDIT 1 \$182,600.00 0.11% 0 \$0.00 REDIT 1 \$181,600.00 0.08% 0 \$0.00 REDIT 1 \$181,600.00 0.01% 0 \$0.00 REDIT 1 \$181,600.00 0.00% 0 \$0.00 REDIT 1 \$181,600.00 0.00% 0 \$0.00 REDIT 1 \$192,000

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ENVOY MORTGAGE, LTD	1	\$417,000.00	0.16%	\$0.00	NA	0.5
EQUITABLE CO-OPERATIVE BANK	2	\$428,646.06	0.17%	\$0.00	NA	05
EVOLVE BANK & TRUST	1	\$417,000.00	0.16% (\$0.00	NA	0.5
EXCEL MORTGAGE SERVICING, INC	4	\$1,525,992.00	0.6%	\$0.00	NA	08
F&A FEDERAL CREDIT UNION	1	\$330,900.48	0.13%	\$0.00	NA	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,148,081.74	1.24%	\$0.00	NA	0.5
FIDELITY BANK	3	\$956,547.67	0.38%	\$0.00	NA	0.5
FIDELITY BANK - ALPHARETTA	1	\$316,272.92	0.12%	\$0.00	NA	0
FIDELITY BANK - BUCKHEAD	1	\$410,000.00	0.16% (\$0.00	NA	0.5
FIDELITY BANK - STERLING	1	\$604,068.49	0.24%	\$0.00	NA	05
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$243,324.78	0.1%	\$0.00	NA	08
FINANCIAL PARTNERS CREDIT UNION	1	\$352,000.00	0.14%	\$0.00	NA	0.5
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,329.27	0.16% (\$0.00	NA	05
FIRST AMERICAN BANK	2	\$539,124.86	0.21% (\$0.00	NA	0.5
FIRST BANK	1	\$339,000.00		1		
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,500.00	0.12%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$798,250.00	0.31%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,417,300.00	0.95%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$188,800.00				0
FIRST CHOICE BANK	1	\$197,000.00	0.08%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$900,000.00	0.35%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	2	\$529,626.84	0.21%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$209,600.00	0.08%	\$0.00	NA	0
FIRST COUNTY BANK	3	\$723,500.00	0.28%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$276,000.00	0.11%	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$224,000.00	0.09%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$732,600.00	0.29%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.11% (\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$601,000.00	0.24%	\$0.00	NA	0
						_

FIRST INTERSTATE BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	3	\$861,400.00	0.34%	0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	3	\$760,687.00	0.3%	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF ST LOUIS	1	\$185,181.00	0.07%	0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A	2	\$520,000.00	0.2%	0	\$0.00	NA	0 \$
FIRST RATE FINANCIAL GROUP	1	\$285,260.11	0.11%	0	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	1	\$289,531.51	0.11%	0	\$0.00	NA	0 \$
FIRST SOUTHERN BANK	1	\$240,800.00	0.09%	0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,344,450.00	0.92%	0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$233,657.00	0.09%	0	\$0.00	NA	0 \$
FIRST WESTERN BANK	2	\$532,000.00	0.21%	0	\$0.00	NA	0 \$
FREMONT BANK	16	\$4,878,495.00	1.92%	0	\$0.00	NA	0 \$
FULTON BANK OF NEW JERSEY	1	\$207,000.00	0.08%	0	\$0.00	NA	0 \$
FULTON BANK, N.A	8	\$2,311,800.00	0.91%	0	\$0.00	NA	0 \$
GENERAL MILLS CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0\$
GEORGETOWN BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0 5
GMFS LLC	4	\$1,070,000.00	0.42%	0	\$0.00	NA	0 \$
GOODFIELD STATE BANK	1	\$181,725.00	0.07%	0	\$0.00	NA	0 \$
GRAND BANK NA	2	\$648,000.00	0.25%	0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$209,000.00	0.08%	0	\$0.00	NA	0 \$
GREENLIGHT FINANCIAL SERVICES	5	\$1,576,000.00	0.62%	0	\$0.00	NA	0 5
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0.5
GUARANTY BANK & TRUST COMPANY	1	\$215,725.00	0.08%	0	\$0.00	NA	0 5
GUARANTY TRUST COMPANY	3	\$786,000.00	0.31%	0	\$0.00	NA	0.5
GUILD MORTGAGE COMPANY	2	\$526,400.00	0.21%	0	\$0.00	NA	0 5
HARBOR NATIONAL BANK	1	\$273,600.00	0.11%	0	\$0.00	NA	0.5
HARBORONE CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0.5
HEARTLAND BANK	1	\$194,900.00			\$0.00		
HILLS BANK AND TRUST COMPANY	3	\$635,200.00	0.25%	0	\$0.00		
	FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A FIRST RATE FINANCIAL GROUP FIRST REPUBLIC BANK FIRST SOUTHERN BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A GENERAL MILLS CREDIT UNION GEORGETOWN BANK GEORGETOWN BANK GEORGIA'S OWN CREDIT UNION GMFS LLC GOODFIELD STATE BANK GRAND BANK NA GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES GREENLIGHT FINANCIAL SERVICES GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY HARBOR NATIONAL BANK HALBORONE CREDIT UNION HEARTLAND BANK HILLS BANK AND TRUST	FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A FIRST NIAGARA BANK, N.A FIRST RATE FINANCIAL GROUP FIRST REPUBLIC BANK FIRST SOUTHERN BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK FULTON BANK OF NEW JERSEY FULTON BANK OF NEW JERSEY FULTON BANK, N.A GENERAL MILLS CREDIT UNION GEORGETOWN BANK GEORGIA'S OWN CREDIT UNION GMFS LLC GOODFIELD STATE BANK GRAND BANK NA GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY HARBOR NATIONAL BANK HHARBORONE CREDIT UNION HEARTLAND BANK 1 HILLS BANK AND TRUST 3	FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A FIRST RIAGARA BANK, N.A FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK FIRST WESTERN BANK FULTON FULTON BANK FULTON FULTON FULTON BANK FULTON	FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK N.A EISSE, 252,000.00 EISS	FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF ST LOUIS FIRST RATE FINANCIAL GROUP LOUIS FIRST REPUBLIC BANK LOUIS FIRST REPUBLIC BANK LOUIS FIRST REPUBLIC BANK LOUIS FIRST SOUTHERN BANK LOUIS FIRST SOUTHERN BANK LOUIS FIRST SOUTHERN BANK LOUIS FIRST UNITED BANK AND LOUIS FIRST UNITED BANK AND LOUIS FIRST WESTERN BANK LOUIS	FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MATIONAL BANK AND ITRUST COMPANY FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A 2 \$520,000.00 0.2% 0 \$0.00 FIRST NIAGARA BANK, N.A 2 \$520,000.00 0.2% 0 \$0.00 FIRST REPUBLIC BANK 1 \$289,531.51 0.11% 0 \$0.00 FIRST REPUBLIC BANK 1 \$224,800.00 0.09% 0 \$0.00 FIRST SOUTHERN BANK 1 \$22,344,450.00 0.92% 0 \$0.00 FIRST UNITED BANK AND 1 \$233,657.00 0.09% 0 \$0.00 FIRST WESTERN BANK 2 \$532,000.00 0.21% 0 \$0.00 FIRST WESTERN BANK 1 \$4,878,495.00 1.92% 0 \$0.00 FIRST MORTGAGE SORD 1 \$248,000.00 0.91% 0 \$0.00 FIRST MORTGAGE SORD 1 \$248,000.00 0.91% 0 \$0.00 FIRST WESTERN BANK 1 \$32,311,800.00 0.91% 0 \$0.00 FIRST WESTERN BANK 2 \$1,000.00 0.08% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$207,000.00 0.08% 0 \$0.00 FULTON BANK NA 8 \$2,311,800.00 0.91% 0 \$0.00 GEORGETOWN BANK 1 \$352,000.00 0.14% 0 \$0.00 GEORGETOWN BANK 1 \$311,000.00 0.16% 0 \$0.00 GEORGETOWN BANK 1 \$311,000.00 0.16% 0 \$0.00 GRAD BANK NA 2 \$648,000.00 0.25% 0 \$0.00 GRAD BANK NA 2 \$648,000.00 0.25% 0 \$0.00 GRAD BANK NA 2 \$51,576,000.00 0.08% 0 \$0.00 GREENLIGHT FINANCIAL \$51,576,000.00 0.08% 0 \$0.00 GREENLIGHT FINANCIAL \$51,576,000.00 0.02% 0 \$0.00 GULD MORTGAGE COMPANY 1 \$215,725.00 0.08% 0 \$0.00 HARBOR NATIONAL BANK 1 \$213,500.00 0.01% 0 \$0.00 HARBOR NATIONAL BANK 1 \$213,500.00 0.01% 0 \$0.00 HARBOR NATIONAL BANK 1 \$213,500.00 0.01% 0 \$0.00 HARBOR NATIONAL BANK 1 \$214,000.00 0.02% 0 \$0.00 HARBOR NATIONAL BANK 1 \$214,000.00 0.02% 0 \$0.00	FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF ST LOUIS FIRST RATE FINANCIAL GROUP 1 \$285,260.11 0,11% 0 \$0.00 NA FIRST RATE FINANCIAL GROUP 1 \$229,531.51 0,11% 0 \$0.00 NA FIRST REPUBLIC BANK 1 \$229,531.51 0,11% 0 \$0.00 NA FIRST STECHNOLOGY FEDERAL CREDIT UNION 7 \$2,344,450.00 0,92% 0 \$0.00 NA FIRST WESTERN BANK 2 \$532,000.00 0,29% 0 \$0.00 NA FIRST WESTERN BANK 1 \$223,657.00 0,09% 0 \$0.00 NA FIRST WESTERN BANK 2 \$532,000.00 0,21% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$207,000.00 0,08% 0 \$0.00 NA FULTON BANK NA 8 \$2,311,800.00 0,91% 0 \$0.00 NA GENERAL MILLS CREDIT UNION 1 \$417,000.00 0,14% 0 \$0.00 NA GEORGETOWN BANK 1 \$181,725.00 0,07% 0 \$0.00 NA GEORGETOWN BANK 1 \$181,725.00 0,07% 0 \$0.00 NA GRAND BANK NA 2 \$648,000.00 0,25% 0 \$0.00 NA GRAND BANK NA 2 \$648,000.00 0,25% 0 \$0.00 NA GRAND BANK NA 2 \$648,000.00 0,25% 0 \$0.00 NA GRAND BANK NA 2 \$648,000.00 0,25% 0 \$0.00 NA GRAND BANK NA 3 \$20,000.00 0,25% 0 \$0.00 NA GRAND BANK NA 3 \$20,000.00 0,25% 0 \$0.00 NA GRAND BANK NA 3 \$21,770,000.00 0,42% 0 \$0.00 NA GRAND BANK NA 3 \$20,000.00 0,25% 0 \$0.00 NA GRAND BANK NA 3 \$20,000.00 0,08% 0 \$0.00 NA GRAND BANK NA 3 \$20,000.00 0,08% 0 \$0.00 NA GRAND BANK NA 3 \$21,770,000.00 0,42% 0 \$0.00 NA GRAND BANK NA 3 \$21,770,000.00 0,42% 0 \$0.00 NA GRAND BANK NA 3 \$21,770,000.00 0,42% 0 \$0.00 NA GRAND BANK NA 3 \$21,770,000.00 0,42% 0 \$0.00 NA GRAND BANK NA 3 \$21,770,000.00 0,42% 0 \$0.00 NA GRAND BANK NA 3 \$21,770,000.00 0,42% 0 \$0.00 NA GRAND BANK NA 3 \$21,770,000.00 0,42% 0 \$0.00 NA GRAND BANK NA 3 \$21,770,000.00 0,42% 0 \$0.00 NA HABBORONE CREDIT UNION 1 \$215,725.00 0,008% 0 \$0.00 NA HABBORONE CREDIT UNION 1 \$315,000.00 0,12% 0 \$0.00 NA HABBORONE CREDIT UNION 1 \$315,000.00 0,12% 0 \$0.00 NA HABBORONE CREDIT UNION 1 \$315,

HOLYOKE CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	0
HOME BANK	1	\$317,000.00	0.12% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$382,000.00	0.15% 0	\$0.00	NA	0
HOME STATE BANK NA	1	\$184,000.00	0.07% 0	\$0.00	NA	0
HOME STATE BANK, NA	1	\$198,800.00	0.08% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$299,000.00	0.12% 0	\$0.00	NA	
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$291,000.00	0.11% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	4	\$1,174,137.00	0.46% 0	\$0.00	NA	0
INDEPENDENCE STATE BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$216,000.00	0.08% 0	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.08% 0	\$0.00	NA	
INVESTORS HOME MORTGAGE	1	\$240,000.00	0.09% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$359,420.95	0.14% 0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$214,450.00	0.08% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$387,900.00	0.15% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,573,150.00	0.62% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$413,567.31	0.16% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$764,700.00	0.3% 0	\$0.00	NA	0
LIBERTY BANK	2	\$636,511.43	0.25% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$385,000.00	0.15% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	2	\$425,484.97	0.17% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$356,453.12	0.14% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	6	\$1,685,400.00	0.66% 0	\$0.00	NA	1
LOS ALAMOS NATIONAL BANK	2	\$427,650.00	0.17% 0	\$0.00	NA	T
M/I FINANCIAL CORP	1	\$200,000.00	0.08% 0	\$0.00	NA	1
MAGNA BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	t
MALVERN FEDERAL SAVINGS BANK	1	\$193,600.00	0.08% 0	\$0.00	NA	
MANSFIELD CO-OPERATIVE BANK	1	\$249,200.00	0.1% 0	\$0.00	NA	0
i			0.4.7.00	ΦΩ ΩΩ	NA	
MARINE BANK	2	\$393,742.08	0.15% 0	\$0.00	NA	()

MARION COUNTY SAVINGS BANK					
MARQUETTE BANK	1	\$344,000.00	0.14% 0	\$0.00	NA (
MEGASTAR FINANCIAL CORP	3	\$669,000.00	0.26% 0	\$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC	1	\$298,560.00	0.12% 0	\$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,661.63	0.08% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$414,000.00	0.16% 0	·	
METRO CREDIT UNION	1	\$410,000.00	0.16% 0	\$0.00	NA (
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$216,000.00	0.08% 0	\$0.00	
MICHIGAN MUTUAL INC	1	\$325,750.00	0.13% 0		NAC
MICHIGAN MUTUAL, INC	1	\$207,572.82	0.08% 0		
MIDWEST LOAN SERVICES, INC	1	\$240,000.00	0.09% 0		NA
MINNESOTA BANK AND TRUST	1	\$193,250.00	0.08% 0		
MORTGAGE CENTER, LLC	1	\$279,000.00	0.11% 0	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$352,000.00	0.14% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,650.00	0.09% 0	\$0.00	NA (
NEBRASKA BANK OF COMMERCE	1	\$417,000.00	0.16% 0	\$0.00	NA (
NETWORK FUNDING, L.P	2	\$543,350.00	0.21% 0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$456,000.00	0.18% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$2,456,476.16	0.96% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$269,450.00	0.11% 0	\$0.00	NA (
NORTHWOODS BANK OF MINNESOTA	1	\$202,000.00	0.08% 0	\$0.00	NA (
NRL FEDERAL CREDIT UNION	1	\$332,000.00	0.13% 0		NA (
NSWC FEDERAL CREDIT UNION	1	\$237,200.00	0.09% 0	\$0.00	NA (
O A MORTGAGE SERVICES	1	\$301,500.00	0.12% 0	\$0.00	NA
OAK BANK	1	\$417,000.00	0.16% 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$266,500.00	0.1% 0	\$0.00	NA
ONLINE MORTGAGE GROUP, LLC	2	\$624,559.47	0.25% 0	\$0.00	NA
OPES ADVISORS, INC	4	\$1,371,000.00	0.54% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	5	\$1,532,000.00	0.6% 0	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$288,000.00	0.11% 0	\$0.00	NA

	BAY LENDING GROUP	1	\$606,124.93	0.24%	0 \$0.00) NA	0
CALIFO	UNION FINANCIAL, A RNIA LIMITED TY COMPANY	1	\$446,648.37	0.18%	0 \$0.00) NA	0
PARTNE UNION	RS FEDERAL CREDIT	1	\$504,000.00	0.2%	0 \$0.00) NA	0
PATELC	O CREDIT UNION	1	\$335,488.37	0.13%	0 \$0.00) NA	0
PENTAG	ON FEDERAL C. U	21	\$5,481,823.77	2.15%	0 \$0.00) NA	0
PEOPLES CORPOR	S BANK, A WA ATION	4	\$1,047,276.23	0.41%	0 \$0.00) NA	0
PHOENI	X WHOLESALE	1	\$244,000.00	0.1%	0 \$0.00) NA	0
	LE CAPITAL AGE CORPORATION	11	\$4,160,350.00	1.63%	0 \$0.00) NA	0
INC	LE MORTGAGE GROUP,	2	\$627,900.00		·		
PIONEE	R BANK	1	\$314,007.07	0.12%	0 \$0.00) NA	0
PLATINU CORPOR	JM HOME MORTGAGE ATION	1	\$320,000.00	0.13%	0 \$0.00		
PLAZA F	HOME MORTGAGE	2	\$763,100.00	0.3%	0 \$0.00) NA	0
PLAZA I	HOME MORTGAGE, INC	1	\$339,050.00	0.13%	0 \$0.00		_
PMAC L	ENDING SERVICES, INC	5	\$1,512,767.16	0.59%	0 \$0.00) NA	0
POLICE . CREDIT	AND FIRE FEDERAL UNION	1	\$194,000.00	0.08%	0 \$0.00) NA	0
PRAIRIE	STATE BANK & TRUST	2	\$502,200.00	0.2%	0 \$0.00) NA	0
PREMIEI UNION	R AMERICA CREDIT	1	\$312,000.00	0.12%	0 \$0.00) NA	0
	R MORTGAGE CES LLC, A OREGON	1	\$219,291.28	0.09%	0 \$0.00) NA	0
PRINCIP	AL MORTGAGE LLC	1	\$259,000.00	0.1%	0 \$0.00) NA	0
PROSPE	RA CREDIT UNION	1	\$267,328.62	0.1%	0 \$0.00) NA	0
PROVID	ENCE BANK	1	\$402,500.00	0.16%	0 \$0.00) NA	0
PROVID	ENT CREDIT UNION	3	\$1,002,000.00	0.39%	0 \$0.00) NA	0
PROVIN	CIAL BANK	2	\$678,126.00	0.27%	0 \$0.00) NA	0
PUBLIC UNION	SERVICE CREDIT	2	\$521,000.00	0.2%	0 \$0.00) NA	0
PULASK	I BANK	1	\$301,000.00) NA	0
PURDUE	FEDERAL CU	1	\$176,000.00	0.07%	0 \$0.00) NA	0
R M K FI ALL DA	NANCIAL CORP D/B/A Y LOAN	1	\$434,000.00	0.17%	0 \$0.00) NA	0
RABOBA	NK, N.A	1	\$200,700.00	0.08%	0 \$0.00) NA	0
RANDOI	LPH SAVINGS BANK	2	\$383,000.00	0.15%	0 \$0.00) NA	0
RAYMO	ND JAMES BANK, N.A	4	\$1,051,520.00	0.41%	0 \$0.00) NA	0
REAL ES NETWOI	TATE MORTGAGE RK, INC	4	\$1,303,106.00	0.51%	0 \$0.00) NA	0
	TATE MORTGAGE RK, INC. D/B/A	3	\$954,500.00	0.37%	0 \$0.00) NA	0

HOMEBRIDGE						Ц
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.14%	0 \$0.00	NA	0
RMC VANGUARD MORTGAGE CO	5	\$1,362,722.44	0.54%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	19	\$5,765,750.59	2.26%	0 \$0.00	NA	. 0
SALAL CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$331,700.00	0.13%	0 \$0.00		
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$179,666.72	0.07%	0 \$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$1,120,220.12	0.44%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$5,013,618.55	1.97%	0 \$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$309,610.00	0.12%	0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$490,760.00	0.19%	0 \$0.00		Ш
SHEA MORTGAGE INC	3	. ,		0 \$0.00	NA	0
SHORE MORTGAGE	1	\$198,400.00	0.08%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$9,251,580.95	3.63%	0 \$0.00	NA	0
SOUND COMMUNITY BANK	2	\$655,000.00	0.26%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$590,500.00	0.23%	0 \$0.00	NA	0
SOVEREIGN BANK, N.A	5	\$1,611,160.86	0.63%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$834,793.64	0.33%	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$476,000.00	0.19%	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$352,500.00	0.14%	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$386,301.09	0.15%	0 \$0.00	NA	0
STANFORD FCU	1	\$181,698.00	0.07%	0 \$0.00	NA	0
STATE BANK AND TRUST COMPANY, A GEORGIA BANK CORPORATION	1	\$240,760.00	0.09%	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$336,000.00		0 \$0.00	NA	0
STATE BANK OF WATERLOO	1	\$328,000.00	0.13%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$197,000.00	0.08%	0 \$0.00	NA	0
STC CAPITAL BANK	1	\$191,684.40	0.08%	0 \$0.00	NA	0
STEARNS LENDING INC	74	\$24,096,031.75	9.46%	0 \$0.00	NA	0
	3	\$1,020,100.00	0.4%	0 \$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$375,000.00	0.15% 0	\$0.00	NA	O S
SUMMIT CREDIT UNION	4	\$750,425.00	0.29% 0	\$0.00	NA	05
SUMMIT FUNDING, INC	2	\$878,950.00	0.35% 0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	4	\$1,177,600.00	0.46% 0	\$0.00	NA	O S
T. J. FINANCIAL, INC	2	\$629,291.80	0.25% 0	\$0.00	NA	05
TALMER BANK AND TRUST	2	\$600,000.00	0.24% 0	\$0.00	NA	05
TEUTOPOLIS STATE BANK	1	\$239,200.00	0.09% 0	\$0.00	NA	05
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA	O S
THE EVANGELINE BANK AND TRUST	1	\$267,568.93	0.11% 0	\$0.00	NA	0 \$
THE F&M BANK & TRUST COMPANY	1	\$206,000.00	0.08% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN CARLYLE	1	\$183,000.00	0.07% 0	\$0.00	NA	O \$
THE FIRST NATIONAL BANK OF OTTAWA	1	\$276,000.00	0.11% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$183,000.00	0.07% 0	\$0.00	NA	O S
THE PARK BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0 5
THE PORTAGE COUNTY BANK	1	\$242,500.00	0.1% 0	\$0.00	NA	0 5
THINK MUTUAL BANK	1	\$231,000.00	0.09% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	3	\$804,900.00	0.32% 0	\$0.00	NA	O \$
TOWNE MORTGAGE	1	\$216,000.00	0.08% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$346,400.00	0.14% 0	\$0.00	NA	0 \$
TRUSTONE	1	\$232,000.00	0.09% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$
UMPQUA BANK	3	\$748,520.00	0.29% 0	\$0.00	NA	0 \$
UNION SAVINGS BANK	11	\$2,701,627.34	1.06% 0	\$0.00	NA	0 \$
UNITED BANK &TRUST	1	\$298,000.00	0.12% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNNESOTA	1	\$256,200.00	0.1% 0	\$0.00	NA	05
UNITED HEALTH SERVICES CREDIT UNION	1	\$416,343.73	0.16% 0	\$0.00	NA	O \$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$207,658.10	0.08% 0	\$0.00	NA	0
	15	\$5,156,400.00	2.02% 0	\$0.00	NA	0 \$

	UNITED WHOLESALE MORTGAGE						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$375,200.00	0.15% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,517.17	0.16% 0	\$0.00	NA	Ш
	UNIWYO FCU	1	\$220,452.51	0.09% 0	\$0.00	NA	<u>1</u> 0
	VALLEY NATIONAL BANK	8	\$2,525,296.64	0.99% 0	\$0.00	NA	
	VIEWPOINT BANK	6	\$1,812,000.00	0.71% 0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$696,000.00	0.27% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$788,800.00	0.31% 0	\$0.00	NA	7 0
	WALLICK AND VOLK, INC	1	\$368,000.00	0.14% 0	\$0.00	NA	1 0
	WASHINGTON COUNTY BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	7 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,900.00	0.15% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$199,000.00	0.08% 0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$926,872.70	0.36% 0	\$0.00	NA	7 (
	WESCOM CENTRAL CREDIT UNION	1	\$545,000.00	0.21% 0	\$0.00	NA	
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$208,000.00	0.08% 0	\$0.00	NA	7 C
	WESTCONSIN CREDIT UNION	3	\$754,572.70	0.3% 0	\$0.00	NA	1
	WESTERN REGION RETAIL	4	\$1,702,071.57	0.67% 0	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$282,500.00	0.11% 0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$369,163.46	0.14% 0	\$0.00	NA	Ī
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,907,612.88	0.75% 0	\$0.00	NA	١
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMTED LIABILITY COMPANY	1	\$546,250.00	0.21% 0	\$0.00	NA	١
	YOUR COMMUNITY BANK	1	\$207,900.00	0.08% 0	\$0.00	NA	1
	Unavailable	5	\$1,510,249.70	0.69% 0	\$0.00	NA	7
otal		841	\$254,654,077.23	100% 0	\$0.00		
<u> </u>	!						
31417F3S5	ACACIA FEDERAL SAVINGS BANK	1	\$374,000.00	0.14% 0	\$0.00	NA	7
	ACADEMY MORTGAGE	12	\$3,650,419.00	1.41% 0	\$0.00	NA	٠.

CORPORATION					
ADVANCIAL FEDERAL CREDIT UNION	1	\$487,000.00	0.19%	0 \$0.00	NA 0
AKT AMERICAN CAPITAL, INC	1	\$344,000.00	0.13%	0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,289,182.94	0.5%	0 \$0.00	NA 0
ALLIANT BANK	1	\$215,900.00	0.08%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$398,500.00	0.15%	0 \$0.00	NA 0
AMERICAN BANK	1	\$208,000.00	0.08%	0 \$0.00	NA 0
AMERICAN FEDERAL BANK	2	\$411,400.00	0.16%	0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$275,000.00	0.11%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	7	\$2,032,250.00	0.78%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,306,750.00	0.5%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	2	\$534,000.00	0.21%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$399,384.13	0.15%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$196,200.00	0.08%	0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$548,000.00	0.21%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$871,200.00	0.34%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,387,600.00	0.54%	\$0.00	NA 0
ASSOCIATED BANK	2	\$604,000.00	0.23%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,431,200.00	0.94%	0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$458,684.40	0.18%	0 \$0.00	NA 0
AUBURNBANK	1	\$381,600.00	0.15%	0 \$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,632,800.00	0.63%	0 \$0.00	1 1
BANK OF DEERFIELD	1	\$196,000.00	0.08%	_	NA 0
BANK OF HAWAII	2	\$466,250.00	0.18%		1 1
BANK OF SPRINGFIELD	1	\$219,199.00	0.08%		1
BANK OF THE CASCADES	2	\$446,800.00	0.17%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$9,969,992.42	3.85%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.32%	0 \$0.00	NA 0
BANNER BANK	1	\$212,000.00	0.08%	0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$831,018.24	0.32%	0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00	NA 0

BELL STATE BANK & TRUST	7	\$1,505,280.00	0.58%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$374,435.20	0.14%	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$221,000.00	0.09%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$415,500.00	0.16%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,376,850.00	0.53%	\$0.00	NA	0
BRYANT MORTGAGE COMPANY INC	1	\$346,383.01	0.13%	\$0.00	NA	0
BUSEY BANK	1	\$192,000.00	0.07%	\$0.00	NA	0
CAPITOL BANK	2	\$396,000.00	0.15%	\$0.00	NA	0.
CARDINAL FINANCIAL COMPANY, L.P	3	\$1,023,000.00	0.39%	\$0.00		Ш
CARROLLTON BANK	3	\$883,700.00	0.34%		NA	0.
CASHCALL, INC	39	\$12,546,305.92	4.84%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	0.08%	· ·		Н
CBCFCU	1	\$207,000.00	0.08%			-
CENTENNIAL LENDING, LLC	1	\$350,800.00	0.14%		NA	0.
CENTRAL BANK ILLINOIS	1	\$216,000.00	0.08%	\$0.00		_
CENTRAL ONE FCU	1	\$287,536.76	0.11%		NA	0.
CENTURY LENDING COMPANY	2	\$720,400.00	0.28%	\$0.00	NA	0.9
CHARTWAY FEDERAL CREDIT UNION	1	\$178,400.00	0.07%	\$0.00	NA	0.
CHEMICAL BANK	1	\$289,000.00	0.11%	\$0.00	NA	0.
CHERRY CREEK MORTGAGE CO., INC	1	\$353,000.00	0.14%	\$0.00	NA	0.5
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$233,639.59	0.09%	\$0.00	NA	0.
CITY CREEK MORTGAGE CORPORATION	1	\$520,000.00	0.2%	\$0.00	NA	0.
CITY STATE BANK	1	\$268,000.00	0.1%	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$653,000.00	0.25%	\$0.00	NA	0
CMG FINANCIAL	1	\$372,000.00	0.14%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$277,602.58	0.11%	\$0.00	NA	0
COBALT MORTGAGE	1	\$321,400.00	0.12%			_
COBALT MORTGAGE	10	\$2,911,413.66	1.12%	\$0.00	NA	0.5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$320,494.82	0.12%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$217,000.00	0.08%	\$0.00	NA	0
COMERICA BANK	1	\$596,000.00	0.23%		1	
COMMUNITY BANK MANKATO	1	\$192,000.00	0.07%	1	1	
COMMITTED AND MAINTAIN	1	Ψ172,000.00	0.07 /0	ψυ.υυ	11/1	·ΙΟ

COMMUNITY SAVINGS BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK, NA	1	\$372,000.00	0.14% 0	\$0.00	NA	03
CONNEXUS CREDIT UNION	1	\$198,400.00	0.08% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$348,000.00	0.13% 0	\$0.00	NA	05
CORTRUST MORTGAGE, INC	1	\$377,910.00	0.15% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$320,000.00	0.12% 0			
CU MORTGAGE DIRECT, LLC	1	\$289,000.00	0.11% 0	\$0.00	NA	0
CUSTOMERS BANK	2	\$634,000.00	0.24% 0	\$0.00		_
DALLAS WHOLESALE	1	\$354,500.00	0.14% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.07% 0	\$0.00	NA	0 3
DELTA COMMUNITY CREDIT UNION	3	\$726,507.31	0.28% 0	\$0.00	NA	05
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$522,000.00	0.2% 0	· ·		Ш
DIRECT BANK RATE	1	\$562,500.00	0.22% 0		i e	_
DUPAGE CREDIT UNION	2	\$402,150.00	0.16% 0		NA	0
EASTWOOD BANK	1	\$417,000.00	0.16% 0			_
ELEVATIONS CREDIT UNION	2	\$500,500.00	0.19% 0			
ENVISION CREDIT UNION	1	\$274,576.59	0.11% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$461,722.82	0.18% 0	\$0.00		Ш
EVOLVE BANK & TRUST	1	\$417,000.00	0.16% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	7	\$2,014,900.00	0.78% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07% 0	,		Ц
F&A FEDERAL CREDIT UNION	1	\$231,642.79	0.09% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST CO	1	\$276,000.00	0.11% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$253,625.00	0.1% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	8	. , ,	1.04% 0			Ц
FARMINGTON BANK	1	\$220,500.00	0.09% 0	i i		Н
FBC MORTGAGE, LLC	1	\$282,100.00	0.11% 0	\$0.00	NA	0
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$175,500.00	0.07% 0	·		Ш
FIDELITY BANK	4	\$1,573,934.15	0.61% 0	\$0.00	NA	0
FIDELITY BANK - ALPHARETTA	3	\$1,092,343.73	0.42% 0	\$0.00	NA	0
FIDELITY BANK - FALLS CHURCH	1	\$367,500.00	0.14% 0			Ш
FIDELITY BANK - STERLING	1	\$520,000.00	0.2% 0	\$0.00	NA	0

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$290,052.72	0.11% 0	\$0.00	NA	08
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$405,000.00	0.16% 0	\$0.00	NA	08
FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	0.16%	\$0.00	NA	05
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	05
FIRST BANK & TRUST	2	\$660,000.00	0.25% 0	\$0.00	NA	05
FIRST BANK FINANCIAL CENTRE	1	\$277,000.00	0.11% 0	\$0.00	NA	05
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,025,211.00	0.78%	\$0.00	NA	05
FIRST CITIZENS BANK AND TRUST CO	1	\$182,492.95	0.07% 0	\$0.00	NA	05
FIRST COMMUNITY CREDIT UNION	2	\$405,960.00	0.16% 0	\$0.00	NA	05
FIRST COMMUNITY MORTGAGE, INC	1	\$220,000.00	0.08%	\$0.00	NA	08
FIRST CONTINENTAL MORTGAGE, LTD	1	\$249,806.24	0.1% 0	\$0.00	NA	05
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$260,000.00	0.1% 0	\$0.00	NA	05
FIRST FEDERAL BANK	6	\$1,600,200.00	0.62% 0	\$0.00	NA	05
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.09% 0	\$0.00	NA	05
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.09% 0	\$0.00	NA	05
FIRST INTERSTATE BANK	6	\$1,427,266.72	0.55% 0	\$0.00	NA	05
FIRST MORTGAGE COMPANY LLC	3	\$616,000.00	0.24% 0	\$0.00	NA	05
FIRST MORTGAGE COMPANY, LLC	1	\$239,400.00	0.09% 0	\$0.00	NA	05
FIRST MORTGAGE COMPANY, LLC	2	\$563,095.00	0.22% 0	\$0.00	NA	05
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$921,600.00	0.36% 0	\$0.00	NA	08
FIRST NATIONAL BANK ALASKA	2	\$527,061.11	0.2% 0	\$0.00	NA	05
FIRST NATIONAL BANK AND TRUST CO	1	\$192,600.00	0.07% 0	\$0.00	NA	05
FIRST NATIONAL BANK BERLIN	1	\$219,980.00	0.08% 0	\$0.00	NA	05
FIRST NATIONAL BANK OF CARMI	1	\$312,000.00	0.12% 0	\$0.00	NA	05
	1	\$342,500.00	0.13% 0	\$0.00	NA	0
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FIRST NATIONAL BANK OF GILLETTE					
FIRST NATIONAL BANK OF JEANERETTE	1	\$299,517.46	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$186,300.00	0.07% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$549,000.00	0.21% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$184,000.00	0.07% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$539,157.56	0.21% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$175,000.00	0.07% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$226,964.05	0.09% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,024,600.00	1.17% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$372,000.00	0.14% 0	·	NA 0
FIRSTRUST BANK	3	\$970,000.00	0.37% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$225,600.00	0.09% 0		NA 0
FOX VALLEY SAVINGS BANK	1	\$247,200.00	0.1% 0	\$0.00	NA 0
FREMONT BANK	9	\$4,071,507.28	1.57% 0		NA 0
FULTON BANK OF NEW JERSEY	2	\$607,200.00	0.23% 0	1	NA 0
FULTON BANK, N.A	3	\$608,284.00	0.23% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$211,600.00	0.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$391,500.00	0.15% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$498,700.00	0.19% 0	\$0.00	NA 0
GOLDEN WEST ALLIANCE INC	1	\$354,465.31	0.14% 0		
GRAND BANK NA	2	\$617,000.00	0.24% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$761,145.52	0.29% 0	\$0.00	NA 0
GREEN VALLEY MORTGAGE, LLC	1	\$410,000.00	0.16% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	4	\$1,346,100.00	0.52% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$188,300.00	0.07% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$512,500.00	0.2% 0	·	
GUARANTY TRUST COMPANY	1	\$244,500.00	0.09% 0		NA 0
GUARDIAN CREDIT UNION	2	\$395,800.00	0.15% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$257,850.00	0.1% 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY	2	\$489,988.00	0.19%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	\$0.00		
HARBORONE CREDIT UNION	2	\$599,500.00	0.23%	\$0.00	NA	0
HNB NATIONAL BANK	1	\$253,600.00	0.1%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0
HOME LOANS TODAY	2	\$516,000.00	0.2%	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$219,200.00	0.08%	\$0.00	NA	0
HOME STATE BANK NA	2	\$647,000.00	0.25%	\$0.00	NA	0
HOME STATE BANK, NA	1	\$361,000.00	0.14%	\$0.00	NA	0
HOMETOWN BANK	1	\$194,400.00	0.07%	1		
HONOLULU HOMELOANS, INC	3	\$796,000.00	0.31%	\$0.00	NA	0
HORIZON BANK N A	1	\$189,000.00	0.07%	\$0.00		-
IDAHO CENTRAL CREDIT UNION	1	\$175,300.00	0.07%			
IMORTGAGE.COM, INC	4	\$1,342,319.00	0.52%	\$0.00	NA	0
INDEPENDENT BANK	1	\$251,600.00	0.1%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$912,000.00	0.35%	\$0.00		
IOWA STATE BANK	1	\$268,500.00	0.1%	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$288,000.00	0.11%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$210,000.00	0.08%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$354,416.48	0.14% 0	\$0.00		
LAFAYETTE AMBASSADOR BANK	2	\$635,000.00	0.24%	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$208,000.00	0.08%	\$0.00		Ш
LAKE REGION BANK	1	\$241,500.00	0.09%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,436,000.00	0.94% 0			
LANDMARK CREDIT UNION	2	\$537,994.63	0.21%			
LBS FINANCIAL CREDIT UNION	1	\$262,000.00	0.1%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$188,800.00	0.07%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$308,000.00	0.12%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$403,000.00	0.16%	\$0.00	NA	0
LOANDEPOT.COM, LLC	5	\$1,736,800.00	0.67%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$207,000.00	0.08%			
LUSO FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$282,400.00	0.11%	\$0.00	NA	0
MACKINAC SAVINGS BANK,	1		0.1% 0			
FSB	1	\$258,400.00	0.1%	\$0.00	IVA	Ĭ

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.11% 0	\$0.00	NA	O
MAVERICK FUNDING CORP	1	\$246,500.00	0.1% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$290,400.00	0.11% 0	•	1	-
MEGASTAR FINANCIAL CORP	8	\$2,840,193.00	1.1% 0	\$0.00		-
MEMBERS MORTGAGE COMPANY, INC	1	\$290,000.00	0.11% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$762,609.18	0.29% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$332,000.00	0.13% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,249,754.46	0.48% 0	\$0.00		Ш
METCALF BANK	1	\$302,850.00	0.12% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$189,000.00	0.07% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$361,430.29	0.14% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$298,000.00	0.11% 0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$274,547.97	0.11% 0	·		Ш
MIDWEST COMMUNITY BANK	1	\$194,400.00	0.07% 0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$1,006,200.00	0.39% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,640.00	0.16% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$325,000.00	0.13% 0		NA	0
NAPUS FCU	1	\$325,000.00	0.13% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$403,200.00	0.16% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.07% 0			
NATIONAL BANK OF OHIO	1	\$325,200.00	0.13% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,500.00	0.11% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$387,000.00	0.15% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$241,000.00	0.09% 0		NA	0
NORTHVIEW BANK	1	\$363,000.00	0.14% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$2,721,057.84	1.05% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	4	\$1,007,144.17	0.39% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$286,400.00	0.11% 0	\$0.00	NA	0
NUVISION FCU	1	\$185,500.00	0.07% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	10	\$3,561,900.00	1.37% 0	\$0.00		

NFIRST BANK	1	\$230,000.00	0.09%	\$0.00	NA	مارا
ADVISODS INC		·				_
ADVISORS, INC	1	\$622,500.00	0.24%	\$0.00	NA	0.5
NGE COUNTY'S CREDIT N	3	\$1,063,600.00	0.41%	\$0.00	NA	0.5
FEDERAL CREDIT UNION	1	\$267,000.00			NA	0
FIC BAY LENDING GROUP	1	\$353,000.00	0.14%	\$0.00	NA	0
FIC COMMUNITY CREDIT N	1	\$417,000.00	0.16%	\$0.00	NA	0
FIC NW FEDERAL CREDIT N, 12106 NE MARX ET, PORTLAND, OR 97220	1	\$261,300.00	0.1%	\$0.00	NA	0
FIC TRUST BANK DBA DERS DIRECT	1	\$347,500.00	0.13%	\$0.00	NA	05
FIC UNION FINANCIAL LLC CLEARVSION FUNDING A FORNA LIMITED ILITY COMPANY	1	\$290,597.55	0.11% (\$0.00	NA	0.5
IANDLE STATE BANK	1	\$356,000.00	0.14%	\$0.00	NA	0.5
MOUNT EQUITY FGAGE LLC	1	\$296,865.00	0.11%	\$0.00		
MOUNT EQUITY FGAGE, LLC	1	\$394,000.00	0.15%	\$0.00	NA	0 5
MOUNT EQUITY MTG LLC	1	\$185,208.06	0.07%	\$0.00	NA	0.5
NERS FEDERAL CREDIT N	1	\$475,300.00				П
LCO CREDIT UNION	2	\$630,249.43	0.24%	\$0.00	NA	0.5
TUCKET CREDIT UNION	2	\$487,600.00	0.19% (\$0.00		_
AGON FEDERAL C. U	11	\$2,963,119.19	1.14% (\$0.00	NA	0.5
LES BANK, A WA ORATION	2	\$581,000.00	0.22%	\$0.00	NA	05
ACLE BANK	1	\$395,703.11	0.15%	\$0.00	NA	0.5
ACLE CAPITAL FGAGE CORPORATION	16	\$5,786,645.23	2.23%	\$0.00		
ACLE MORTGAGE GROUP,	1	\$410,000.00	0.16%	\$0.00	NA	08
EER BANK	1	\$307,726.94	0.12%	\$0.00	NA	0 5
A HOME MORTGAGE	2	\$386,100.00			NA	-
A HOME MORTGAGE, INC	1	\$210,100.00	0.08%	\$0.00	NA	t
C LENDING SERVICES, INC	5	\$1,545,000.00	0.6%	\$0.00	NA	05
CE AND FIRE FEDERAL DIT UNION	2	\$469,750.00	0.18%	\$0.00	NA	0
NIA BANK	1	\$382,000.00	0.15%	\$0.00	NA	0
IIER AMERICA CREDIT N	2	\$412,394.37	0.16%	\$0.00	NA	0
EBANK	1	\$304,000.00	0.12%	\$0.00	NA	0
IDENT CREDIT UNION	3	\$780,000.00				_
INCIAL BANK	1	\$408,000.00				
	EN FEDERAL CREDIT UNION FIC BAY LENDING GROUP FIC COMMUNITY CREDIT IN FIC NW FEDERAL CREDIT IN, 12106 NE MARX ET, PORTLAND, OR 97220 FIC TRUST BANK DBA DERS DIRECT FIC UNION FINANCIAL LLC CLEARVSION FUNDING A FORNA LIMITED LITY COMPANY IANDLE STATE BANK MOUNT EQUITY FIGAGE LLC MOUNT EQUITY FIGAGE, LLC MOUNT EQUITY MTG LLC NERS FEDERAL CREDIT IN LCO CREDIT UNION FUCKET CREDIT UNION FUCKET CREDIT UNION AGON FEDERAL C. ULES BANK, A WA ORATION ACLE BANK ACLE CAPITAL FIGAGE CORPORATION ACLE MORTGAGE GROUP, EER BANK A HOME MORTGAGE GROUP, CE AND FIRE FEDERAL CREDIT IN CE BANK ITER AMERICA CREDIT IN CE BANK ITER AMERICA CREDIT IN CEBANK ITER AMERICA CREDIT UNION CEBANK ITER AMERICA CREDIT IN CEBANK ITER AMERICA CREDIT UNION	N. FEDERAL CREDIT UNION 1 FIC BAY LENDING GROUP 1 FIC COMMUNITY CREDIT 1 N 12106 NE MARX 1 ET, PORTLAND, OR 97220 FIC TRUST BANK DBA 1 ERS DIRECT 1 FIC UNION FINANCIAL LLC 1 CLEARVSION FUNDING A 1 FORNA LIMITED 1 LITY COMPANY 1 LANDLE STATE BANK 1 MOUNT EQUITY 1 FIGAGE LLC 1 MOUNT EQUITY 1 FIGAGE, LLC 1 MOUNT EQUITY MTG LLC 1 NERS FEDERAL CREDIT 1 N 1 LCO CREDIT UNION 2 FUCKET CREDIT UNION 2 AGON FEDERAL C. U 11 LES BANK, A WA 1 ORATION 2 ACLE BANK 1 ACLE CAPITAL 1 FIGAGE CORPORATION 1 ACLE MORTGAGE GROUP, 1 EER BANK 1 A HOME MORTGAGE 2 A HOME MORTGAGE 3 A HOME MORTGAGE, INC 5 CE AND FIRE FEDERAL 2 DIT UNION 2 NIA BANK 1 IIER AMERICA CREDIT 1 N 2 EBANK 1 IIER AMERICA CREDIT 1 N 3 IIIER AMERICA CREDIT 1 N 3 IIIER AMERICA CREDIT 1 N 4 IIIIER AMERICA CREDIT 1 N 5 IIIIER AMERICA CREDIT 1 N 6 IIIIER AMERICA CREDIT 1 N 7 IIIIIER 1 IIIIIER 1 IIIIIIER 1 IIIIIER 1 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	ST,063,600.00	N. J. FEDERAL CREDIT UNION 1	St.063,600.00	N

PSECU	1	\$179,100.00	0.07% (\$0.00	NA	0 5
PUBLIC SERVICE CREDIT	1	\$233,000.00	0.09% (\$0.00	NA	05
UNION	1	·		·		4
PURDUE FEDERAL CU	1	\$184,500.00	0.07% (NA	-
RANLIFE, INC	1	\$280,000.00	0.11% (_
RAYMOND JAMES BANK, N.A	2	\$682,000.00	0.26%	\$0.00	NA	7
REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,284,234.45	1.27%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,500.00	0.1%	\$0.00	NA	О
RENASANT BANK	1	\$417,000.00	0.16%	\$0.00	NA	0 5
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$623,039.24	0.24%	\$0.00		
RIDDELL NATIONAL BANK	1	\$392,000.00	0.15% (\$0.00	NA	0 5
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.16%	\$0.00		
ROCKLAND FEDSERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$470,000.00	0.18%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	19	\$5,840,381.00	2.25%	\$0.00	NA	О
ROYAL CREDIT UNION	2	\$498,105.75	0.19% (\$0.00	NA	О
S&T BANK	2	\$635,000.00	0.24% (\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$300,000.00	0.12% (\$0.00	NA	О
SAFE CREDIT UNION	1	\$259,581.80	0.1%	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$407,150.00	0.16%	\$0.00	NA	О
SAN DIEGO COUNTY CREDIT UNION	15	\$5,005,960.66	1.93%	\$0.00	NA	O
SAVINGS BANK OF DANBURY	2	\$836,783.15	0.32%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,378,329.72	1.3%	\$0.00	NA	C
SERVICE FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	O
SHEA MORTGAGE INC	7	\$1,939,628.00	0.75% (\$0.00	NA	О
SHORE MORTGAGE	1	\$380,000.00	0.15% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$4,180,103.91	1.61%	\$0.00	NA	О
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$336,000.00	0.13%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$221,850.00	0.09% (\$0.00	NA	O
SOVEREIGN BANK, N.A	10	\$2,725,887.78	1.05% (\$0.00	NA	
ST. PAUL FEDERAL CREDIT UNION	1	\$176,670.00	0.07%			
ST.MARY'S BANK	1	\$197,600.00	0.08% (\$0.00	NA	0
		,		, , , , , ,		

STANDARD MORTGAGE CORPORATION	2	\$599,000.00	0.23% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.07% 0	\$0.00	NA	0.5
STATE BANK OF FLORENCE	1	\$180,000.00	0.07% 0	\$0.00	NA	-
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$284,653.54	0.11% 0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$208,000.00	0.08% 0	\$0.00	NA	0.5
STEARNS LENDING INC	39	\$12,238,549.43	4.72% 0	\$0.00	NA	0.5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$935,800.00	0.36% 0	\$0.00	NA	08
STILLWATER NATIONAL BANK &TRUST COMPANY	4	\$1,245,020.00	0.48% 0	\$0.00	NA	0.5
STOCKMAN BANK OF MONTANA	3	\$751,900.00	0.29% 0	\$0.00	NA	0.5
SUMMIT CREDIT UNION	2	\$435,000.00	0.17% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$997,260.00	0.38% 0	\$0.00	NA	0.5
SUN AMERICAN MORTGAGE COMPANY	1	\$295,371.00	0.11% 0	\$0.00	NA	0.5
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$248,300.00	0.1% 0	\$0.00	NA	0.5
SWBC MORTGAGE CORPORATION	4	\$1,223,500.00	0.47% 0	\$0.00	NA	0.5
T. J. FINANCIAL, INC	5	\$1,736,000.00	0.67% 0	\$0.00	NA	0.5
TALMER BANK AND TRUST	2	\$480,740.00	0.19% 0	\$0.00	NA	0.5
THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA	08
THE COLUMBIA BANK	1	\$387,000.00	0.15% 0	\$0.00	NA	0.5
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$308,000.00	0.12% 0	\$0.00	NA	0.5
THE HONESDALE NATIONAL BANK ISAOA	1	\$290,000.00	0.11% 0	\$0.00	NA	05
THE MILFORD BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0.5
THE MORTGAGE HOUSE, INC	1	\$175,000.00	0.07% 0	\$0.00	NA	0.5
THE PARK BANK	1	\$219,400.00	0.08% 0	\$0.00	NA	0.5
THINK MUTUAL BANK	1	\$284,695.46	0.11% 0	\$0.00	NA	0.5
TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.08% 0	\$0.00	NA	05
TOWER FEDERAL CREDIT UNION	4	\$1,169,580.59	0.45% 0	\$0.00	NA	0 5
TRADERS NATIONAL BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0
TRADITION MORTGAGE	1	\$175,750.00	0.07% 0	\$0.00	NA	0
TRUSTONE	1	\$319,500.00	0.12% 0	\$0.00	NA	\mathbf{r}
TRUSTONE FINANCIAL	1	\$417,000.00	0.16% 0	\$0.00	NA	0.5
UMPQUA BANK	4	\$1,284,694.24	0.5% 0	\$0.00	NA	0
UNION SAVINGS BANK	12	\$2,887,770.00	1.11% 0	\$0.00	NA	

1	\$417,000.00	0.16% 0	\$0.00	NA	0
1	\$265,000.00			NA	0
1	\$201,940.00	0.08% 0	\$0.00	NA	0
1	\$222,400.00	0.09% 0	\$0.00	NA	0
6	\$1,848,650.00	0.71% 0	\$0.00	NA	0
1	\$248,000.00	0.1% 0	\$0.00	NA	0
1	\$375,200.00	0.14% 0	\$0.00	NA	0
3	\$639,956.30		·		Ш
1	\$279,000.00	0.11% 0	\$0.00	NA	0
1	\$232,000.00		·	NA	Ц
9	\$2,589,776.04				_
1	\$625,500.00	0.24% 0	\$0.00	NA	0
2	\$612,000.00	0.24% 0	\$0.00	NA	0
5	\$1,613,500.00	0.62% 0	\$0.00	NA	0
4	\$1,356,200.00	0.52% 0	\$0.00	NA	o
1	\$330,000.00	0.13% 0	\$0.00	NA	0
3	\$717,700.00	0.28% 0	\$0.00	NA	0
1	\$280,000.00				Ц
1	\$378,390.40			NA	
4	\$1,041,829.26	0.4% 0	\$0.00	NA	0
1	\$417,000.00		·	NA	Щ
1	\$252,000.00			NA	
3	\$1,045,732.07			NA	_
1	\$213,300.00	0.08% 0	\$0.00	NA	0
5	\$1,037,454.36			NA	Ш
3	\$814,000.00	0.31% 0	\$0.00	NA	0
3	\$759,000.00	0.29%	\$0.00	NA	0
	1 1 3 1 1 2 5 4 1 1 1 1 3 1 1 1 5 3	1 \$265,000.00 1 \$201,940.00 1 \$222,400.00 6 \$1,848,650.00 1 \$248,000.00 1 \$375,200.00 3 \$639,956.30 1 \$279,000.00 1 \$232,000.00 9 \$2,589,776.04 1 \$625,500.00 2 \$612,000.00 3 \$717,700.00 4 \$1,356,200.00 3 \$717,700.00 1 \$280,000.00 1 \$378,390.40 4 \$1,041,829.26 1 \$417,000.00 2 \$1,045,732.07 1 \$213,300.00 5 \$1,037,454.36 3 \$814,000.00	1 \$265,000.00 0.1% 0 1 \$201,940.00 0.08% 0 1 \$222,400.00 0.09% 0 6 \$1,848,650.00 0.71% 0 1 \$248,000.00 0.14% 0 3 \$639,956.30 0.25% 0 1 \$279,000.00 0.11% 0 1 \$232,000.00 0.09% 0 9 \$2,589,776.04 1% 0 1 \$625,500.00 0.24% 0 2 \$612,000.00 0.24% 0 5 \$1,613,500.00 0.62% 0 4 \$1,356,200.00 0.13% 0 3 \$717,700.00 0.28% 0 1 \$280,000.00 0.11% 0 1 \$378,390.40 0.15% 0 4 \$1,041,829.26 0.4% 0 1 \$417,000.00 0.16% 0 1 \$252,000.00 0.1% 0 3 \$1,045,732.07 0.4% 0 5 \$1,037,454.36 0.4% 0 5 \$1,037,454.36 0.4% 0	1 \$265,000.00 0.1% 0 \$0.00 1 \$201,940.00 0.08% 0 \$0.00 1 \$222,400.00 0.09% 0 \$0.00 6 \$1,848,650.00 0.71% 0 \$0.00 1 \$248,000.00 0.14% 0 \$0.00 1 \$375,200.00 0.14% 0 \$0.00 3 \$639,956.30 0.25% 0 \$0.00 1 \$279,000.00 0.11% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 2 \$612,000.00 0.24% 0 \$0.00 2 \$612,000.00 0.24% 0 \$0.00 3 \$717,700.00 0.24% 0 \$0.00 4 \$1,356,200.00 0.52% 0 \$0.00 3 \$717,700.00 0.28% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$378,390.40 0.15% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$252,000.00 0.16% 0	1 \$265,000.00 0.1% 0 \$0.00 NA 1 \$201,940.00 0.08% 0 \$0.00 NA 1 \$222,400.00 0.09% 0 \$0.00 NA 6 \$1,848,650.00 0.71% 0 \$0.00 NA 1 \$248,000.00 0.1% 0 \$0.00 NA 1 \$375,200.00 0.14% 0 \$0.00 NA 3 \$639,956.30 0.25% 0 \$0.00 NA 1 \$279,000.00 0.11% 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 2 \$612,000.00 0.24% 0 \$0.00 NA 2 \$612,000.00 0.24% 0 \$0.00 NA 3 \$1,613,500.00 0.62% 0 \$0.00 NA 4 \$1,356,200.00 0.52% 0 \$0.00 NA 3 \$717,700.00 0.28% 0 \$0.00 NA

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WOODSVILLE GUARANTY SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0.5
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$212,850.00	0.08%	0	\$0.00	NA	0.5
YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0.9
Unavailable	10	\$2,583,510.26	1.02%	0	\$0.00	NA	0.9
	868	\$259,283,362.29	100%	0	\$0.00		0 9
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$648,659.34	29.51%	0	\$0.00	NA	0.5
EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,789.99	7.54%	0	\$0.00	NA	0.5
FIRST REPUBLIC BANK	2	\$323,625.05	14.72%	0	\$0.00	NA	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,493.43	6.76%	0	\$0.00	NA	0.5
SPACE COAST CREDIT UNION	1	\$150,016.40	6.83%	0	\$0.00	NA	0.5
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$304,797.14	13.87%	0	\$0.00	NA	0.5
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,470.73	7.35%	0	\$0.00	NA	0.5
Unavailable	2	\$295,052.19	13.42%	0	\$0.00	NA	0
	14	\$2,197,904.27	100%	0	\$0.00		0
							Ц
AMERISAVE MORTGAGE CORPORATION	73	\$23,971,712.17	96.89%	0	\$0.00	NA	0.5
INTERBANK MORTGAGE COMPANY	3	\$768,765.15	3.11%	0	\$0.00	NA	0.5
	76	\$24,740,477.32	100%	0	\$0.00		0
		****			* 0 0 0		
		. / /		_	·		
· · · · · · · · · · · · · · · · · · ·	5	\$1,412,797.91	2.27%	O	\$0.00	NA	03
UNION	87	\$27,640,617.75	44.4%	0	\$0.00	NA	0.5
LEADER BANK, N.A	25	\$7,671,687.91	12.32%	0	\$0.00	NA	0.5
RPM MORTGAGE, INC	27	\$9,012,350.00	14.48%	0	\$0.00	NA	0
RPM MORTGAGE,INC	3	\$1,317,500.00	$2.1\overline{2\%}$	0	\$0.00	NA	0
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$348,426.90	0.55%	0	\$0.00	NA	Ш
	202	\$62,258,463.79	100%	0	\$0.00		0
				Ц			\coprod
ARVEST MORTGAGE COMPANY	1	\$125,600.00	7.43%	0	\$0.00	NA	0.5
CRESCENT MORTGAGE COMPANY	1	\$186,500.00	11.03%	0	\$0.00	NA	05
ESSEX BANK	1	\$156,650.00	9.26%	0	\$0.00	NA	0.5
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$172,711.66	10.21%	0	\$0.00	NA	08
	SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YOLO FEDERAL CREDIT UNION Unavailable AMERICAN HERITAGE FEDERAL CREDIT UNION EMPORIA STATE FEDERAL CREDIT UNION FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION SPACE COAST CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE FIDELITY DEPOSIT AND DISCOUNT BANK Unavailable AMERISAVE MORTGAGE CORPORATION INTERBANK MORTGAGE COMPANY FIRST PLACE BANK GUARANTEED RATE, INC KINECTA FEDERAL CREDIT UNION LEADER BANK, N.A RPM MORTGAGE, INC RPM MORTGAGE, INC RPM MORTGAGE, INC UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE ARVEST MORTGAGE COMPANY ESSEX BANK FIRST FARMERS & MERCHANTS	SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YOLO FEDERAL CREDIT UNION Unavailable AMERICAN HERITAGE FEDERAL CREDIT UNION EMPORIA STATE FEDERAL CREDIT UNION EMPORIA STATE FEDERAL CREDIT UNION FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION SPACE COAST CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE FIDELITY DEPOSIT AND DISCOUNT BANK Unavailable AMERISAVE MORTGAGE CORPORATION INTERBANK MORTGAGE COMPANY 76 FIRST PLACE BANK 54 GUARANTEED RATE, INC 5 KINECTA FEDERAL CREDIT UNION LEADER BANK, N.A 25 RPM MORTGAGE, INC 27 RPM MORTGAGE, INC 3 UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE 202 ARVEST MORTGAGE COMPANY ESSEX BANK 1 FIRST FARMERS & MERCHANTS 1	SAVINGS BANK 1 \$192,000.00	SAVINGS BANK 1 \$192,000.00 0.07%	SAVINGS BANK 1 \$192,000.00 0.07% 0 WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$212,850.00 0.08% 0 VINC. DBA CU - SELECT YOLO FEDERAL CREDIT UNION 1 \$185,000.00 0.07% 0 VINAVAILABLE 10 \$2,583,510.26 1.02% 0 R688 \$259,283,362.29 100% 0 VINAVAILABLE 10 \$2,583,510.26 1.02% 0 VINAVAILABLE VINON 4 \$648,659.34 29.51% 0 VINAVAILABLE VINON EMPORIA STATE FEDERAL 1 \$165,789.99 7.54% 0 CREDIT UNION FIRST REPUBLIC BANK 2 \$323,625.05 14.72% 0 FIRST REPUBLIC BANK 2 \$323,625.05 14.72% 0 FIRST TECHNOLOGY FEDERAL 1 \$148,493.43 6.76% 0 VINAVAILABLE VINON VINAVAILABLE VINON VINAVAILABLE VINON VINAVAILABLE VINAVAILABLE	SAVINGS BANK 1 \$192,000.00 0.07% 0 \$0.00	SAVINGS BANK

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	INTERBANK MORTGAGE COMPANY	2	\$418,700.00	24.76%	0	\$0.00	NA	0\$
	PLAZA HOME MORTGAGE, INC	2	\$280,945.23	16.62%	0	\$0.00	NA	0 \$
	STAR FINANCIAL BANK	1	\$116,971.89	6.92%	0	\$0.00	NA	0 \$
	UNITED SOUTHERN BANK	1	\$110,250.00	6.52%	0	\$0.00	NA	0.5
	Unavailable	1	\$122,463.72	7.25%	_	\$0.00	NA	T - T
Total		11	\$1,690,792.50	100%	_	\$0.00		0 \$
31417F3X4	ACCESS NATIONAL MORTGAGE	2	\$228,000.00	1.95%	0	\$0.00	NA	0.5
	ALABAMA TELCO CREDIT UNION	1	\$122,550.00	1.05%		\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	3	\$349,700.00	2.99%	0	\$0.00	NA	. 0 5
	AMERISAVE MORTGAGE CORPORATION	17	\$1,951,850.00	16.66%		\$0.00	NA	ш
	ARVEST MORTGAGE COMPANY	5	\$594,725.00	5.08%	0	\$0.00	NA	.05
	ATLANTIC HOME LOANS INC	1	\$117,856.31	1.01%	0	\$0.00	NA	.05
	BANK OF COLORADO	1	\$121,540.00	1.04%	0	\$0.00	NA	. 05
	BANK OF COMMERCE	1	\$119,100.00	1.02%	0	\$0.00	NA	0.
	BOFI FEDERAL BANK	4	\$465,200.00	3.97%	0	\$0.00	NA	0.5
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$237,820.00	2.03%	0	\$0.00	NA	0.5
	BOKF, NA DBA BANK OF ARIZONA	1	\$123,500.00	1.05%	0	\$0.00	NA	. 0 5
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$705,400.00	6.02%	0	\$0.00	NA	. 0 5
	BOKF, NA DBA BANK OF TEXAS	7	\$834,391.00	7.12%	0	\$0.00	NA	.05
	CENTRIC BANK	1	\$115,000.00	0.98%	0	\$0.00	NA	.05
	CITIBANK,N.A	1	\$108,816.36	0.93%	0	\$0.00	NA	0.
	CITIZENS BANK OF BLOUNT COUNTY	1	\$123,000.00	1.05%	0	\$0.00	NA	. 0 5
	COMMONWEALTH BANK & TRUST COMPANY	3	\$358,190.43	3.06%	0	\$0.00	NA	$\bot \downarrow$
	CONSUMERS CREDIT UNION	4	\$474,100.00	4.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$587,677.87	5.02%	0	\$0.00	NA	. 0 5
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$116,000.00	0.99%	0	\$0.00	NA	.05
	DATCU	1	\$122,500.00	1.05%	0	\$0.00	NA	0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$228,015.00	1.95%	0	\$0.00	NA	.05
	FIRST BANK OF WICHITA FALLS	1	\$113,320.00	0.97%	0	\$0.00	NA	Ш
	FIRST STATE BANK	1	\$118,800.00	1.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,000.00	2.01%	0	\$0.00	NA	0

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	INTERBANK MORTGAGE COMPANY	5	\$597,256.16	5.1%	0	\$0.00	NA	0 \$
	LEADERS CREDIT UNION	1	\$110,500.00	0.94%	0	\$0.00	N.A	0\$
	MINNWEST MORTGAGE CORP	1	\$113,000.00	1	-			0\$
	MUTUAL OF OMAHA BANK	3	i i	2.95%				0\$
	OCONEE STATE BANK	1	\$115,000.00		-	\$0.00		0\$
	PULTE MORTGAGE LLC	2	1	2.04%	-	·		0\$
	SECURITY STATE MORTGAGE COMPANY	1	\$120,000.00					0\$
	SMART FINANCIAL CREDIT UNION	1	\$111,501.59	0.95%	0	\$0.00	NA	0\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$123,000.00	1.05%	0	\$0.00		0\$
<u> </u>	STAR FINANCIAL BANK	4	\$464,900.00	3.97%	0	\$0.00	NA	0\$
	STATE BANK & TRUST COMPANY	1	\$110,000.00	0.94%	0	\$0.00	NA	0\$
	TABLE ROCK COMMUNITY BANK	1	\$119,000.00	1.02%	0	\$0.00	NA	0\$
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.98%	0	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$356,000.00	3.04%	0	\$0.00	NA	0\$
Total		100	\$11,712,416.14	100%	0	\$0.00		0 \$
		$\perp \!\!\!\! \perp \!\!\!\! \perp$		\square	4		<u> </u>	\coprod
31417F3Y2	AMERISAVE MORTGAGE CORPORATION	302	\$88,274,363.03	93.21%	0	\$0.00	NA	0\$
	CHURCHILL MORTGAGE CORPORATION	1	\$222,023.73	0.23%	0	\$0.00	NA	0\$
	INTERBANK MORTGAGE COMPANY	19	\$4,785,916.04	5.05%	0	\$0.00		0\$
<u> </u>	SECURANT BANK AND TRUST	2		1 1	-	\$0.00		0\$
<u> </u>	STATE BANK OF CHILTON	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	-	·		0 \$
	TOPONE MORTGAGE, INC	1	\$200,000.00	1 1	-			0 5
Total		326	\$94,704,302.80	100%	0	\$0.00		0 \$
		 	1		4			#
31417F3Z9	BANK OF HAWAII	1	\$317,500.00			\$0.00		+
<u> </u>	CASHCALL, INC	2			-			1 1
 	FIFTH THIRD BANK	1	\$193,500.00	1	-			
 	FREMONT BANK	1	\$194,814.61	4.44%	\vdash	\$0.00		11
 	GRAND BANK NA	1	\$212,000.00	4.83%	4	\$0.00	NA	103
	GREENLIGHT FINANCIAL SERVICES	1	\$253,300.00		Н	\$0.00		44
<u> </u>	MORTGAGE CENTER, LLC	1	\$174,250.00	3.97%	0	\$0.00	NA	03
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$183,100.00	4.17%	0	\$0.00	NA	08
	PLAZA HOME MORTGAGE	1	\$341,200.00	7.78%	0	\$0.00	NA	0
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PMAC LENDING SERVICES, INC	1	\$210,000.00	4.79% 0	\$0.00	NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$413,621.22	9.43% 0	\$0.00		Ш
STEARNS LENDING INC	1	\$176,200.00	4.02% 0	\$0.00	NA	0.5
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,300.00	5.02% 0	\$0.00	NA	0.5
UNITED WHOLESALE MORTGAGE	2	\$466,100.00		\$0.00	NA	0.5
VALLEY NATIONAL BANK	3	\$704,000.00	16.05% 0	\$0.00		_
	20	\$4,387,285.83	100% 0	\$0.00		0 5
						H
NETWORK INC	1	\$90,435.74	2.03% 0	\$0.00	NA	0.5
MORTGAGE, INC	3	\$283,000.00	6.37% 0	\$0.00	NA	0.5
AMERISAVE MORTGAGE CORPORATION	16			\$0.00		Ц
ARVEST MORTGAGE COMPANY	5	\$489,150.00	11% 0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$91,112.76	2.05% 0	\$0.00	NA	0.5
BOFI FEDERAL BANK	1	\$86,000.00	1.93% 0	\$0.00	NA	0.5
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$106,075.00	2.39% 0	\$0.00	NA	0.5
BOKF, NA DBA BANK OF ARIZONA	2	\$214,000.00	4.81% 0	\$0.00	NA	03
BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	2.43% 0	\$0.00	NA	05
BOKF, NA DBA BANK OF OKLAHOMA	3	\$272,000.00	6.12% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$210,750.26	4.74% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	·		\$0.00		Ц
DIRECT MORTGAGE, CORP	1	\$99,500.00	2.24% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	·		\$0.00		Н
FIRST STATE BANK	1	\$94,842.79	2.13% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$287,250.00	6.46% 0	\$0.00	NA	O
IMORTGAGE.COM, INC	1	\$100,000.00	2.25% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$193,742.00	4.37% 0	\$0.00		
	46	\$4,445,126.71	100% 0	\$0.00		0
	SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING INC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK AMERICAN FINANCIAL NETWORK INC AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DIRECT MORTGAGE, CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST STATE BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P IMORTGAGE.COM, INC UNIVERSAL AMERICAN	SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING INC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK AMERICAN FINANCIAL NETWORK INC AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA COMMONWEALTH BANK & TRUST COMPANY DIRECT MORTGAGE, CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST STATE BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P IMORTGAGE COMPANY, LLC 1 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2	SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING INC 1 \$176,200.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED WHOLESALE MORTGAGE 2 \$466,100.00 VALLEY NATIONAL BANK 3 \$704,000.00 AMERICAN INTERNET 3 \$283,000.00 AMERICAN INTERNET 3 \$283,000.00 AMERICAN MORTGAGE COMPANY 5 \$489,150.00 BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN 4 \$91,112.76 MORTGAGE NETWORK 5 \$86,000.00 BOKF, NA DBA BANK OF 1 \$106,075.00 BOKF, NA DBA BANK OF 1 \$106,075.00 BOKF, NA DBA BANK OF 2 \$214,000.00 ARKANSAS 1 \$108,000.00 BOKF, NA DBA BANK OF 3 \$272,000.00 COMMONWEALTH BANK & 2 \$210,750.26 COMPANY 2 \$210,750.26 COMPANY CRESCENT MORTGAGE 1 \$86,300.00 DIRECT MORTGAGE, CORP 1 \$99,500.00 FAIRWAY INDEPENDENT 1 \$99,500.00 DIVERSIFIED MORTGAGE 3 \$287,250.00 SERVICES L.P IMORTGAGE COMPANY, LLC 2 \$193,742.00 UNIVERSAL AMERICAN 2 \$193,742.00	SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING INC THURD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED WHOLESALE MORTGAGE 2 \$466,100.00 10.62% 0 VALLEY NATIONAL BANK 3 \$704,000.00 16.05% 0 20 \$4,387,285.83 100% 0 0 0 0 0 0 0 0 0	SIERRA PACIFIC MORTGAGE	SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING INC 1 S176,200.00 4.02% 0 S0.00 NA

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	AMERICAN INTERNET				\prod			igoplus
31417F4B1	MORTGAGE, INC	3	\$170,000.00	5.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	14	\$886,700.00	29.44%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,039.40	2.26%	0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	8	\$513,413.00	17.04%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$59,000.00	1.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$83,000.00	2.76%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$242,000.00	8.03%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF TEXAS	5	\$336,331.00	11.17%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$83,000.00	2.76%	0	\$0.00	NA	.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$54,515.93	1.81%	О	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$128,696.00	4.27%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$38,000.00	1.26%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$66,500.00	2.21%	0	\$0.00	NA	.03
	HARDIN COUNTY BANK	1	\$70,000.00	2.32%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$72,000.00	2.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$141,000.00	4.68%	0	\$0.00	NA	.0
Total		47	\$3,012,195.33	100%	0	\$0.00		0
31417F4C9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,500.00	3.89%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$208,500.00	8.49%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$267,300.00	10.88%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$130,750.00	5.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$181,457.57	7.39%	0	\$0.00	NA	.0
	GREENLIGHT FINANCIAL SERVICES	1	\$234,700.00	9.55%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	5.7%	0	\$0.00		Ш
	NATIONSTARMORTGAGE	1	\$157,860.32	6.42%	0	\$0.00	NA	. 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$202,043.50		Ш	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$180,149.76	7.33%	0	\$0.00	NA	0.

	TEDETIAL NATIONAL MOTTIGAGE AGG	<u> </u>	TOTAL TAIL IND			7100 100//		
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$147,300.00	6%	0	\$0.00	NA	A 0 S
	STEARNS LENDING INC	1	\$106,177.83	4.32%	0	\$0.00	NA	A 0 S
	UNITED WHOLESALE MORTGAGE	1	\$209,100.00					A 0 S
	Unavailable	1	\$196,173.78	7.98%	0	\$0.00	NA	A 0 S
Total		15					1	0
		$\overline{\Box}$		·	\prod	,	Ī .	\prod
31417F4D7	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$406,500.00	4.8%	0	\$0.00	NA	A 0 S
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,000.00	1.29%	0	\$0.00	NA	A 0 5
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$178,752.56	2.11%	0	\$0.00		A 0 S
	BANCORPSOUTH BANK	1	\$103,100.00	1.22%	0	\$0.00	NA	$\mathbf{A} 0$
	BANK OF ENGLAND	1	\$93,000.00	1.1%	0	\$0.00	NA	A 0 S
	CAPITAL CONCEPTS INC	1	\$89,250.00		1 1		T .	$\mathbf{A} 0$
	CASHCALL, INC	1	\$107,000.00	1.26%	0	\$0.00		A 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$191,000.00	2.26%	0	\$0.00	NA	A 0
	CITIZENS BANK	1	\$90,572.81	1.07%	0	\$0.00	NA	10
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$197,064.00	2.33%	0	\$0.00	NA	70
	COMMUNITY FIRST CREDIT UNION	1	\$89,748.17	1.06%	0	\$0.00	NA	7 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,250.00		Ш	·		
	CREDIT UNION OF COLORADO	1	\$91,200.00		_			
	DELMAR FINANCIAL	1	\$101,800.00	1.2%	0	\$0.00	NA	1 0
	DELMAR FINANCIAL COMPANY	1	\$97,300.00	1.15%	0	\$0.00	NA	1 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	1.15%	0	\$0.00		
	DUBUQUE TEACHERS CREDIT UNION	1	\$105,400.00	1.24%	0	\$0.00	NA	v 0
	EQUITY RESOURCES, INC		\$105,000.00	1.24%	0	\$0.00	NA	1 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,382.00					
	FARMERS BANK & TRUST, NA, A CORPORATION	2	·		Ш			_
<u> </u>	FIDELITY BANK	2	\$204,500.00	2.41%	0	\$0.00	NA	1 0
	FIRST CHOICE LOAN SERVICES, INC	5	\$496,053.47	5.86%	0	\$0.00	NA	7 0
		2	\$185,600.00	2.19%	0	\$0.00	NA	10
1	I I	4 1			1 1		4	

FIRST MORTGAGE COMPANY, LLC					
FIRST UNITED BANK AND TRUST COMPANY	3	\$299,095.44	3.53% 0	\$0.00	NA 0
FREMONT BANK	1	\$86,000.00	1.02% 0	\$0.00	NA 0
GEO-CORP INC	1	\$108,320.00	1.28% 0	\$0.00	NA 0
GRAND BANK	1	\$107,000.00	1.26% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	2	\$200,000.00	2.36% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,169.24	1.17% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$298,772.87	3.53% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$88,500.00	1.05% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$195,100.00	2.3% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC	1	\$97,850.00	1.16% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$171,500.00	2.03% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,800.00	1.11% 0	\$0.00	NA 0
PARKSIDE LENDING	1	\$104,000.00	1.23% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$106,000.00	1.25% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$195,713.00	2.31% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$94,000.00	1.11% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	1.07% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$88,395.59	1.04% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,100.00	1.05% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,200.00	2.36% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	2	\$205,474.16	2.43% 0	\$0.00	NA 0
STEARNS LENDING INC	4	\$365,086.88	4.31% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$90,400.00	1.07% 0	\$0.00	NA 0
UMPQUA BANK	1	\$105,391.10	1.24% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$98,000.00	1.16% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$705,363.47	8.33% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,250.00	1.09% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$106,820.16	1.26% 0	\$0.00	NA 0

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	WESTERRA CREDIT UNION	1	\$84,647.49	1% (0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.02%	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$184,374.94	2.16% (0 \$0.00	NA
Total	WESTSTAR MORTGAGE, INC	87	\$8,468,328.25	100%		
Total		07	Φ0,400,320.23	100 %) \$0.00	
31417F4E5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,040.87	3.37%	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	3.28%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	3.52%	\$0.00	
	CASHCALL, INC	3	\$360,303.37	10.75%	0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,950.00	3.34%	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,660.00	3.6%	\$0.00	
	FREMONT BANK	1	\$123,490.95	3.68%		
	GMFS LLC	1	\$115,134.52	3.43%	0 \$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$114,400.00	3.41%	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$236,633.41	7.06%	0 \$0.00	NA
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$109,290.97	3.26%	\$0.00	
	HEARTLAND BANK	1	\$122,500.00	3.65%		
	HOMETOWN LENDERS LLC	1	\$109,744.61	3.27% (
	MARINE CREDIT UNION	1	\$110,100.00			
	PLAZA HOME MORTGAGE, INC	1	\$118,500.00		·	
	PRIMEWEST MORTGAGE	2	\$238,000.00	7.1%	0 \$0.00	NA
	SABINE STATE BANK & TRUST CO., INC	1	\$120,259.33	3.59%	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$121,000.00	3.61%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,100.00	3.31%	\$0.00	
	STEARNS LENDING INC	1	\$110,000.00	3.28%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$221,903.52	6.62%	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$110,337.17	3.29%	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$116,399.07	3.47%	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$109,095.40	3.29%	\$0.00	NA
Total		29	\$3,351,843.19	100%	\$0.00	
31417F4F2	AFFLIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$138,339.00	11.54%	\$0.00	NA

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	CASHCALL, INC	3	\$409,450.61	34.16% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$131,400.00	10.96% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$127,979.18	10.68% 0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$130,343.33	10.87% 0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$132,000.00	11.01% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$129,200.00	10.78% 0	\$0.00	NA
Total		9	\$1,198,712.12	100% 0	\$0.00	
31417F4G0	BANCO POPULAR DE PUERTO RICO	1	\$125,800.00	5.69% 0	\$0.00	NA
	EVERBANK	1	\$293,406.48	13.26% 0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$187,585.79	8.48% 0	\$0.00	NA
	FULTON BANK, N.A	1	\$155,000.00	7.01% 0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$400,000.00	18.08% 0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$132,000.00		\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,773.07	4.65% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$210,300.00	9.51% 0	\$0.00	NA
	UNION SAVINGS BANK	2	\$605,651.18	27.35% 0	\$0.00	NA
Total		10	\$2,212,516.52	100% 0	\$0.00	
31417F4H8	ABERDEEN PROVING GROUND FCU	1	\$313,300.00	0.92% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$255,500.00	0.75% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$320,400.00	0.95% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,650.00	0.62% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$442,000.00	1.3% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$489,600.00	1.44% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$806,800.00	2.38% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,725.00	0.47% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$203,600.00	0.6% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$183,637.64		\$0.00	NA
	BANK OF HAWAII	2	\$637,500.00		\$0.00	NA
	BANK OF THE CASCADES	1	\$171,300.00	0.51% 0	\$0.00	NA

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	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$742,773.13	2.19%	0 \$0.00) NA	0\$
	BANNER BANK	1	\$346,453.89	1.02%	0 \$0.00	NA	0 \$
	BAXTER CREDIT UNION	1	\$254,682.27	0.75%		1	0\$
	BLACKHAWK BANK	1	\$120,400.00			1	0\$
	BNYMELLON	1	\$190,000.00			1	0\$
	CALIFORNIA CREDIT UNION	1	\$328,000.00				0\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,100.00				0 \$
	CENTENNIAL LENDING, LLC	1	\$118,700.00	0.35%	0 \$0.00	NA	0 \$
	COASTAL FEDERAL CREDIT UNION	1	\$256,600.00	0.76%	0 \$0.00	NA	0\$
	COLE TAYLOR BANK	1	\$240,000.00	0.71%	0 \$0.00	NA	0\$
	COLONIAL SAVINGS, F.A	1	\$273,877.66	0.81%	0 \$0.00	NA	0 \$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$331,300.00	0.98%	0 \$0.00	NA	0\$
	COMMUNITYONE BANK, N.A	1	\$141,000.00	0.42%	0 \$0.00	NA	0\$
	CONSUMERS CREDIT UNION	1	\$203,000.00	0.6%	0 \$0.00	NA	0\$
	COREPLUS FEDERAL CREDIT UNION	1	\$133,350.00	0.39%	0 \$0.00	NA	0\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,000.00	0.81%	0 \$0.00	NA	0\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$860,936.74	2.54%	0 \$0.00) NA	.0\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,000.00	1.25%	0 \$0.00	NA	0\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$280,500.00	0.83%	0 \$0.00	NA	0\$
	ENT FEDERAL CREDIT UNION	2	\$568,973.15	1.68%	0 \$0.00	NA	0\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$700,500.00	2.07%	0 \$0.00	NA	0\$
	FIDELITY BANK	1	\$115,072.55	0.34%	0 \$0.00	NA	0\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	1.1%	0 \$0.00	NA	0\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,205.00	0.43%	0 \$0.00	NA	0\$
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$183,460.82	0.54%	0 \$0.00	NA	0\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$264,100.00	0.78%	0 \$0.00	NA	0\$
	FIRST PLACE BANK	3	\$487,203.26	1.44%	0 \$0.00	NA	0\$
	FIRSTMERIT BANK, N.A	2	\$340,900.00	1.01%	0 \$0.00	NA	0\$
	FORUM CREDIT UNION	1	\$167,245.12	0.49%	0 \$0.00	NA	0\$
	FULTON BANK, N.A	3	\$748,300.00	2.21%	0 \$0.00	NA	0\$
	GMFS LLC	1	\$166,571.00	0.49%	0 \$0.00	N _A	0\$

GRAND BANK NA	1	\$384,160.00	1.13%	0 \$0.00	NA NA	0 \$
GREATER NEVADA MORTGAGE	2	\$447,940.43	1.32%	0 \$0.00	NA	0 \$
SERVICES		Ψ111,510.13	1.3270	Ψ0.00	1171	ОΨ
GREENLIGHT FINANCIAL	2	\$684,600.00	2.02%	0 \$0.00	NA	0\$
SERVICES		, ,				H
GUARDIAN MORTGAGE	1	\$169,450.00	0.5%	0 \$0.00	NA	0\$
COMPANY, INC GUILD MORTGAGE COMPANY	1	\$112,000.00	0.33%	0 \$0.00) NA	Λ \$
HAMPDEN BANK	1	\$135,210.92	0.33%			
HEARTLAND BANK	1	\$268,470.00			1	_
HOME FEDERAL SAVINGS	1	Ψ200, 470.00	0.1770	\$0.00	IVA	υų
BANK	1	\$209,500.00	0.62%	0 \$0.00	NA	0\$
HOMEWISE, INC	1	\$202,200.00	0.6%	0 \$0.00	NA	0\$
HORIZON BANK, N.A	1	\$150,900.00	0.45%	0 \$0.00		
HUDSON VALLEY FEDERAL	1	¢120,000,00				
CREDIT UNION	1	\$120,000.00	0.35%	0 \$0.00	NA NA	U \$
IDAHO CENTRAL CREDIT	2	\$238,200.00	0.7%	0 \$0.00	NA	0.\$
UNION		, ,		<u> </u>		H
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$113,475.98	0.33%	0 \$0.00	NA	0\$
INDEPENDENT BANK	2	\$296,660.00	0.88%	0 \$0.00) NA	0.\$
JAMES B. NUTTER & COMPANY	1	\$239,330.93	0.71%			-
LANDMARK CREDIT UNION	1	\$131,787.68		1	1	
LENOX FINANCIAL MORTGAGE	1	·				П
CORPORATION	1	\$347,800.00	1.03%	0 \$0.00	NA	0\$
LENOX FINANCIAL MORTGAGE						
CORPORATION DBA WESLEND	1	\$299,000.00	0.88%	0 \$0.00	NA	0\$
FINANCIAL CORP						
LOS ALAMOS NATIONAL BANK	1	\$188,550.00	0.56%	0 \$0.00		-
MAGNA BANK	2	\$369,900.00	1.09%	0 \$0.00	NA	0\$
MAGNOLIA STATE MORTGAGE	1	\$173,326.79	0.51%	0 \$0.00	NA	0.\$
LLC						
MARINE BANK	1	\$188,178.39	0.56%		1	1 1
MAX CREDIT UNION	1	\$165,775.53	0.49%	0 \$0.00	NA NA	0\$
MBA MORTGAGE SERVICES,	1	\$167,100.00	0.49%	0 \$0.00	NA	0\$
INC						H
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,336.58	0.54%	0 \$0.00	NA	0\$
MERIDIAN BANK	1	\$149,000.00	0.44%	0 \$0.00	NA	0.\$
MERRIMACK VALLEY FEDERAL	1	·				
CREDIT UNION	1	\$134,141.93	0.4%	0 \$0.00	NA	0\$
MICHIGAN MUTUAL INC	2	\$321,300.00	0.95%	0 \$0.00	NA	0 \$
MID-HUDSON VALLEY						
FEDERAL CREDIT UNION	1	\$207,558.11	0.61%	0 \$0.00	NA	U\$
MID-MINNESOTA FEDERAL	1	\$234,600.00	0.69%	0 \$0.00	NA	0 4
CREDIT UNION	1	·				Ш
MIDLAND STATES BANK	1	\$166,537.49	0.49%	0 \$0.00	NA	0\$

NORTHWESTERN MORTGAGE CO	1	\$336,700.00	0.99% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$182,800.00	0.54% 0	\$0.00	NA	0.5
PARK BANK	1	\$187,940.00		•	1	111
PEOPLES STATE BANK	1	\$391,000.00				
PINNACLE CAPITAL		·				П
MORTGAGE CORPORATION	2	\$373,000.00	1.1% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$441,596.03	1.3% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC	3	\$721,867.30	2.13% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$160,450.00	0.47%	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$175,000.00	0.52% 0	\$0.00	NA	0 \$
RANDOLPH-BROOKS FCU	1	\$163,660.00	0.48% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$187,191.80	0.55% 0	\$0.00	NA	0 \$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,000.00	0.38% 0	\$0.00	NA	.05
ROCKLAND TRUST COMPANY	1	\$287,000.00	0.85% 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	1	\$147,600.00	0.44% 0	\$0.00	NA	0 \$
S&T BANK	1	\$174,000.00	0.51% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$214,000.00	0.63% 0	\$0.00	NA	.05
SOLIDARITY COMMUNITY FCU	2	\$293,000.00	0.86% 0	\$0.00	NA	0 \$
SOVEREIGN BANK, N.A	5	\$1,042,996.88	3.08% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$151,777.90	0.45% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.34%	\$0.00	NA	0\$
STEARNS LENDING INC	5	\$1,268,389.62	3.74% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,350.00	0.61% 0	\$0.00	NA	.0\$
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$198,800.00	0.59% 0	\$0.00	NA	0 \$
SUFFOLK COUNTY NATIONAL BANK	1	\$357,448.80	1.05% 0	\$0.00	NA	0\$
SUMMIT CREDIT UNION	1	\$122,000.00	0.36% 0	\$0.00	NA	0 \$
SUMMIT FUNDING, INC	2	\$485,979.59	1.43% 0	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,258.31	1.14% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$192,000.00	0.57% 0	\$0.00	NA	0 \$
THE MILFORD BANK	1	\$184,000.00	0.54% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$114,800.00	0.34%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$280,305.00	0.83% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$243,616.00	0.72% 0	\$0.00	NA	0.5
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	TRISTONE FINANCIAL LLC	1	\$399,384.12	1.18% 0		NA	0
	TRUSTONE	1	\$255,000.00	0.75% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.52% 0	\$0.00	NA	0.5
	WANIGAS CREDIT UNION	1	\$149,618.77	0.44% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$597,841.55	1.76% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$365,900.00	1.08% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$392,338.00	1.16% 0	\$0.00	NA	0
	Unavailable	2	\$299,800.00	0.86% 0	\$0.00	NA	_
Total		158	\$33,903,617.66	100% 0	\$0.00		0
							Ш
31417F4J4	1ST MARINER BANK	2	\$356,310.62	1.08% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$369,650.00				-
	ALPINE BANK & TRUST CO	1	\$147,800.00	0.45% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$937,250.57	2.85% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$616,250.00	1.87% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$608,000.00	1.85% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$197,886.21	0.6% 0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$270,500.00	0.82% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,400.00	0.56% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$472,600.00	1.44% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$621,450.00	1.89% 0	\$0.00	NA	0
	AUBURNBANK	1	\$240,000.00	0.73% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$145,613.00	0.44% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$176,289.69				_
	BANNER BANK	1	\$119,300.00				-
	BAXTER CREDIT UNION	5	\$1,201,809.46				
	BAYCOAST BANK	1	\$221,000.00				
	BLACKHAWK BANK	1	\$117,000.00	0.36% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$589,896.02	1.79% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$230,200.00				Ш
	CENTENNIAL LENDING, LLC	1	\$144,327.44	0.44% 0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$231,640.89	0.7% 0	\$0.00		_
	CENTRAL STATE BANK	1	\$110,170.00	0.34% 0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$225,000.00	0.68% 0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$162,205.24	0.49% 0	\$0.00	NA	0

COBALT MORTGAGE		2	\$714,700.00	2.17%	\$0.00	NA	0
COLONIAL SAVINGS,	F.A	1	\$200,271.09	0.61%		NA	. 0
COLUMBIA CREDIT U	INION	1	\$165,250.00	0.5%	\$0.00		
COMMUNITY FIRST C UNION OF FL	REDIT	1	\$114,600.00	0.35%	\$0.00	NA	0
CONTINENTAL HOME INC	ELOANS	1	\$282,600.00	0.86%	\$0.00	NA	. 0
CU HOME MORTGAGE SOLUTIONS, LLC	Е	2	\$653,000.00	1.99%	\$0.00	NA	. 0
DESERT SCHOOLS FE CREDIT UNION	DERAL	2	\$423,400.00	1.29%	\$0.00	NA	0
EVERGREEN MONEYS MORTGAGE COMPAN	ΙΥ	1	\$224,290.77	0.68%	\$0.00	NA	.0
FARMERS BANK & TF A CORPORATION		1	\$268,000.00	0.82%	\$0.00	NA	0
FARMINGTON FINAN GROUP	CIAL	1	\$187,307.72	0.57%		NA	. 0
FIDELITY BANK		2	\$386,382.42	1.18%	\$0.00		-
FIDELITY BANK - ALI	PHARETTA	2	\$327,239.54	1%	\$0.00	NA	. 0
FIDELITY BANK - BU	CKHEAD	1	\$300,900.00	0.92%	\$0.00	NA	. 0
FIRST COUNTY BANK		1	\$233,000.00	0.71%	\$0.00	NA	. 0
FIRST FEDERAL BANI MIDWEST	K OF THE	1	\$259,377.76	0.79%	\$0.00	NA	. 0
FIRST FEDERAL S & L OF LAKEWOOD, ISAC		1	\$114,500.00	0.35%	\$0.00	NA	. 0
FIRST PEOPLES CFCU OFFICE	- MAIN	1	\$247,000.00	0.75%	\$0.00	NA	. 0
FIRST TECHNOLOGY CREDIT UNION	FEDERAL	1	\$314,500.00	0.96%	\$0.00	NA	. 0
FIRSTRUST BANK		1	\$223,000.00	0.68%	\$0.00	NA	0
FULTON BANK OF NE	W JERSEY	1	\$357,000.00	1.09%	\$0.00	NA	. 0
GATEWAY MORTGAC CORPORATION	GE	2	\$251,800.00	0.77%	\$0.00		
GREATER NEVADA M SERVICES	IORTGAGE	1	\$120,400.00	0.37%	\$0.00	NA	. 0
GREATER TEXAS FED CREDIT UNION	DERAL	1	\$159,800.00	0.49%	\$0.00	NA	. 0
GTC MORTGAGE COM INC. FOR USE IN ALA GUARANTY TRUST C	BAMA BY	1	\$302,600.00	0.92%	\$0.00	NA	. 0
GUARDIAN MORTGA COMPANY, INC	GE	1	\$144,200.00	0.44%	\$0.00	NA	. 0
HARBORONE CREDIT	UNION	1	\$244,115.21	0.74%	\$0.00	NA	. 0
HIWAY FEDERAL CRI UNION	EDIT	1	\$386,000.00	1.17%			
IDAHO CENTRAL CRE UNION	EDIT	1	\$178,900.00	0.54%	\$0.00	NA	. 0

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IDAHO H ASSOCIA	IOUSING & FINANCE ATION	1	\$133,575.51	0.41%	0	\$0.00	NA	0
	NDENT BANK	2	\$234,900.00	0.71%	0	\$0.00	NA	0
KERN SC CREDIT	CHOOLS FEDERAL UNION	1	\$153,946.54			\$0.00	NA	
	OME FINANCIAL ES, A CALIFORNIA ATION	1	\$167,450.00	0.51%	0	\$0.00	NA	0
	ARK CREDIT UNION	1	\$206,667.05	0.63%	0	\$0.00	NA	0.5
LEADER CORPOR	ONE FINANCIAL ATION	2	\$472,525.00	1.44%	0	\$0.00	NA	0.5
CORPOR	FINANCIAL MORTGAGE ATION DBA WESLEND AL CORP	1	\$168,800.00	0.51%	0	\$0.00	NA	0.5
	STER CREDIT UNION	1	\$228,550.00	0.7%	0	\$0.00	NA	0
	Y SAVINGS BANK, FSB	1	\$146,215.92	1		\$0.00	NA	_
LIBERTY	ONE CREDIT UNION	1	\$394,517.71	1.2%	0	\$0.00	NA	_
MACON	BANK, INC	2	\$454,300.00	1.38%	0	\$0.00	NA	0
MAGNA	BANK	2	\$431,300.00	1.31%	0	\$0.00	NA	0
MARQUI	ETTE BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0
MERCHA ASSOCIA	ANTS BANK, NATIONAL ATION	2	\$537,108.91	1.63%	0	\$0.00	NA	0
MERIWE COMPAN	ST MORTGAGE NY,LLC	1	\$118,200.00	0.36%	0	\$0.00	NA	0
METRO (CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00	NA	0
	DSON VALLEY L CREDIT UNION	1	\$164,700.00	0.5%	0	\$0.00	NA	0
UNION, A	FEDERAL CREDIT A FEDERALLY RED CREDIT UNION	1	\$226,650.49	0.69%	0	\$0.00	NA	05
NORTHW UNION	VEST FEDERAL CREDIT	1	\$310,476.60	0.94%	0	\$0.00	NA	0.5
PARTNE UNION	RS FEDERAL CREDIT	1	\$228,124.40	0.69%	0	\$0.00	NA	0.5
MORTGA	LE CAPITAL AGE CORPORATION, A RNIA CORPORATION	1	\$342,850.00	1.04%	0	\$0.00	NA	05
	IOME MORTGAGE	3	\$623,112.19	1.9%	0	\$0.00	NA	0
	IOME MORTGAGE, INC	2	\$596,500.00	1		\$0.00	NA	1 1
PMAC LE	ENDING SERVICES, INC	2	\$784,000.00	i i		\$0.00	NA	\boldsymbol{T}
PROFICIO VENTUR	O MORTGAGE ES LLC	1	\$274,866.74			\$0.00	NA	0
	OINT MORTGAGE	2	\$366,500.00	1.11%	0	\$0.00	NA	0
SCOTIAE	BANK OF PUERTO RICO	1	\$256,266.06	0.78%	0	\$0.00	NA	0
SHEA MO	ORTGAGE INC	1	\$281,000.00	0.85%	0	\$0.00	NA	17
		1	\$329,000.00	1%	0	\$0.00	NA	0
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	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SOVEREIGN BANK, N.A	4	\$1,036,481.92	3.15% 0	\$0.00	NA	70,
	SPACE COAST CREDIT UNION	1	\$162,036.36	0.49% 0	\$0.00	NA	-
	STEARNS LENDING INC	3	\$606,009.45	1.84% 0	\$0.00	NA	11
	SUBURBAN MORTGAGE		Ψοσο,ΞΞΞ	1.01,7	ΨΟισι		H
	COMPANY OF NEW MEXICO		= 222.26		: - 22		
	DBA INTERCAP LENDING, A	2	\$477,002.96	1.45% 0	\$0.00	NA	.00
	CORPORATION	1 _!	1		L		
Γ	SUMMIT CREDIT UNION	1	\$112,500.00	0.34% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$272,308.77	0.83% 0	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL						
	CREDIT UNION	1	\$145,856.74	0.44% 0	\$0.00	NA	. 018
	THE AMERICAN NATIONAL		- 227.06		: - 22		Ħ
	BANK OF TEXAS	1 1	\$165,935.96	0.5% 0	\$0.00	NA	0 5
	THE CAPE COD FIVE CENTS		12.25		: 5.00	774	Ħ
	SAVINGS BANK	1 1	\$277,543.05	0.84% 0	\$0.00	NA	. 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.68% 0	\$0.00	NA	105
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$287,059.40	0.87% 0	\$0.00	NA	0:
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$181,719.78	0.55% 0	\$0.00	NA	05
<u> </u>	UMPQUA BANK	2	\$600,056.88	1.83% 0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$131,000.00	0.4% 0	\$0.00	NA	11
	VIRGINIA CREDIT UNION INC	1	\$320,250.00	0.97% 0	\$0.00	NA	
	WASHINGTON STATE						
	EMPLOYEES CREDIT UNION	2	\$405,600.00	1.23% 0	\$0.00	NA	0 5
	WATERSTONE MORTGAGE CORPORATION	1	\$187,629.30	0.57% 0	\$0.00	NA	
Γ	WAUKESHA STATE BANK	2	\$526,874.60	1.6% 0	\$0.00	NA	0
	WEBSTER BANK, N.A	2		1.61% 0	\$0.00	NA	T
	WESTCONSIN CREDIT UNION	1	\$163,450.00	0.5% 0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	2	\$641,950.00	1.99% 0	\$0.00	NA NA	
Total	WESTSTAK MORT S.T.S.,	148		1.99% 0	\$0.00		0 9
1 Otai	+	150	\$34,017,001	100 /0 0	Ψυ.υν		
31417F4K1	3 RIVERS FEDERAL CU	1	\$140,000.00	0.13% 0	\$0.00	NA	10
9141/17151	3RD FED BANK	1	\$136,000.00	0.13% 0	\$0.00	NA NA	
<u> </u>	ABERDEEN PROVING GROUND	 					
<u></u>	FCU	2	\$272,000.91	0.24% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$149,000.00	0.13% 0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	9	\$1,233,841.00	1.11% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$140,250.00	0.13% 0	\$0.00	NA	0

AFFILIATED MORTGAGE SERVICES	2	\$268,400.00	0.24% 0	\$0.00	NA	08
ALABAMA ONE CREDIT UNION	1	\$141,600.00	0.13% 0	\$0.00	NA	0.5
ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,907.59	0.36% 0	\$0.00	NA	0.5
ALTRA FEDERAL CREDIT UNION	4	\$568,400.00	0.51% 0	\$0.00	NA	0.5
AMEGY MORTGAGE COMPANY, L.L.C	2	\$277,723.78	0.25% 0	\$0.00	NA	0.5
AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,050.00	0.36% 0	\$0.00	NA	0.5
AMERICAN BANK	2	\$275,779.88	0.25% 0	\$0.00	NA	0.5
AMERICAN BANK, N.A	1	\$135,850.00	0.12% 0	\$0.00	NA	0.5
AMERICAN FEDERAL SAVINGS BANK	1	\$138,400.00	0.12% 0	\$0.00	NA	0.5
AMERICAN HEARTLAND BANK AND TRUST	1	\$143,777.88	0.13% 0	\$0.00	NA	0.5
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,097.01	0.12% 0	\$0.00	NA	0.5
AMERICAN NATIONAL BANK	2	\$264,600.00	0.24% 0	\$0.00	NA	0.5
AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.12% 0	\$0.00	NA	0.5
AMERIFIRST FINANCIAL CORPORATION	2	\$256,955.00	0.23% 0	\$0.00	NA	0.5
AMSTAR MORTGAGE NETWORK	1	\$129,799.84	0.12% 0	\$0.00	NA	0.5
ANCHORBANK, FSB	9	\$1,240,900.00	1.12% 0	\$0.00	NA	0.5
ARIZONA STATE CREDIT UNION	4	\$548,300.00	0.49% 0	\$0.00	NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.13% 0	\$0.00	NA	08
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$278,500.00	0.25% 0	\$0.00	NA	05
ASSEMBLIES OF GOD CREDIT UNION	1	\$138,700.00	0.12% 0	\$0.00	NA	08
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$3,751,133.10	3.38% 0	\$0.00	NA	0.5
ASSOCIATED CREDIT UNION	1	\$125,500.00	0.11% 0	\$0.00	NA	0
AUBURN SAVINGS BANK, FSB	2	\$285,370.86	0.26% 0	\$0.00	NA	0
AUBURNBANK	3	\$391,400.00	0.35% 0	\$0.00	NA	0.5
BADGER BANK	1	\$138,000.00	0.12% 0	\$0.00	NA	05
BANCFIRST	2	\$280,350.00	0.25% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$534,300.00	0.48% 0	\$0.00	NA	0
BANK MIDWEST	1	\$149,625.00	0.13% 0	\$0.00	NA	0

7	\$951,950.00	0.86% 0	\$0.00	NA	0
1	\$139,000.00	0.13% 0	\$0.00	NA	0
1	\$148,000.00	0.13% 0	\$0.00	NA	0
1	\$147,800.11	0.13% 0	\$0.00	NA	0
1	\$148,061.46	0.13% 0	\$0.00	NA	0
2	\$270,000.00	0.24% 0	\$0.00	NA	0
1	\$146,000.00	0.13% 0	\$0.00	NA	0
1	\$140,000.00	0.13% 0	\$0.00	NA	0
1	Φ1.46.164. 7 0	0.100/.0	Φ0.00	NT A	
1	\$146,164.52	0.13% 0	\$0.00	NA	U
1	\$143,773.38	0.13% 0	\$0.00	NA	0
1	\$143,698.41	0.13% 0	\$0.00	NA	0
1	\$132,524.44	0.12% 0	\$0.00	NA	0
10	\$1,365,861.23	1.23% 0	\$0.00	NA	
1	\$139,769.88	0.13% 0	\$0.00	NA	0
2	\$287,600.00	0.26% 0	\$0.00	NA	0
3	\$397,653.23	0.36% 0	\$0.00	NA	0
3	\$419,944.79	0.38% 0	\$0.00	NA	
1	\$128,000.00	0.12% 0	\$0.00	NA	0
4	\$577,250.00	0.52% 0	\$0.00	NA	0
2	\$267,607.08	0.24% 0	\$0.00	NA	
1	\$144,000.00	0.13% 0	\$0.00	NA	0
1	\$142,500.00	0.13% 0	\$0.00	NA	
1	\$132,000.00	0.12% 0	\$0.00	NA	0
1	\$148,300.00	0.13% 0	\$0.00	NA	
1	\$130,000.00	0.12% 0	\$0.00	NA	0
2	\$280,702.00	0.25% 0	\$0.00	NA	0
1	\$128,000.00	0.12% 0	\$0.00	NA	0
1	\$140,350.00	0.13% 0	\$0.00	NA	0
1	\$146,400.00	0.13% 0	\$0.00	NA	0
1	\$144,750.00	0.13% 0	\$0.00	NA	0
1	\$124,794.53	0.11% 0	\$0.00	NA	
1	\$125,500.00	0.11% 0	\$0.00	NA	0
2	\$287,000.00	0.26% 0	\$0.00	NA	0
1				NA	
1	\$127,500.00	0.11% 0	\$0.00	NA	
]]			
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,000.00 1 \$148,000.00 1 \$147,800.11 1 \$148,061.46 2 \$270,000.00 1 \$146,000.00 1 \$140,000.00 1 \$143,773.38 1 \$143,698.41 1 \$132,524.44 10 \$1,365,861.23 1 \$139,769.88 2 \$287,600.00 3 \$397,653.23 3 \$419,944.79 1 \$128,000.00 4 \$577,250.00 2 \$267,607.08 1 \$144,000.00 1 \$142,500.00 1 \$142,500.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$148,300.00 1 \$148,300.00 1 \$148,300.00 1 \$149,940.00 1 \$140,350.00 1 \$144,750.00 1 \$144,750.00 1 \$124,794.53 1 \$125,500.00 1 \$124,794.53	1 \$139,000.00 0.13% 0 1 \$148,000.00 0.13% 0 1 \$147,800.11 0.13% 0 2 \$270,000.00 0.24% 0 1 \$146,000.00 0.13% 0 1 \$140,000.00 0.13% 0 1 \$143,773.38 0.13% 0 1 \$143,698.41 0.13% 0 1 \$139,769.88 0.13% 0 1 \$139,769.88 0.13% 0 1 \$139,769.88 0.13% 0 2 \$287,600.00 0.26% 0 3 \$397,653.23 0.36% 0 3 \$419,944.79 0.38% 0 1 \$128,000.00 0.12% 0 2 \$267,607.08 0.24% 0 1 \$144,000.00 0.13% 0 1 \$132,000.00 0.12% 0 1 \$130,000.00 0.12% 0 1 \$140,350.00 0.13% 0 1 \$140,350.00 0.13% 0 1 \$144,794.53 0.11% 0 1 \$124,794.53 0.11% 0 2 \$287,000.00	1 \$139,000.00 0.13% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 1 \$147,800.11 0.13% 0 \$0.00 1 \$148,061.46 0.13% 0 \$0.00 2 \$270,000.00 0.24% 0 \$0.00 1 \$146,000.00 0.13% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 1 \$143,773.38 0.13% 0 \$0.00 1 \$143,698.41 0.13% 0 \$0.00 1 \$132,524.44 0.12% 0 \$0.00 1 \$1,365,861.23 1.23% 0 \$0.00 1 \$139,769.88 0.13% 0 \$0.00 2 \$287,600.00 0.26% 0 \$0.00 3 \$397,653.23 0.36% 0 \$0.00 3 \$419,944.79 0.38% 0 \$0.00 4 \$577,250.00 0.52% 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 1 \$148,300.00 0.13% 0	1 \$139,000.00 0.13% 0 \$0.00 NA 1 \$144,000.00 0.13% 0 \$0.00 NA 1 \$147,800.11 0.13% 0 \$0.00 NA 1 \$148,061.46 0.13% 0 \$0.00 NA 2 \$270,000.00 0.24% 0 \$0.00 NA 1 \$146,000.00 0.13% 0 \$0.00 NA 1 \$146,000.00 0.13% 0 \$0.00 NA 1 \$144,000.00 0.13% 0 \$0.00 NA 1 \$143,773.38 0.13% 0 \$0.00 NA 1 \$143,698.41 0.13% 0 \$0.00 NA 1 \$132,524.44 0.12% 0 \$0.00 NA 1 \$139,769.88 0.13% 0 \$0.00 NA 2 \$287,600.00 0.26% 0 \$0.00 NA 3 \$397,653.23 0.36% 0 \$0.00 NA 3 \$3419,944.79 0.38% 0 \$0.00 NA 4 \$577,250.00 0.52% 0 \$0.00 NA 2 \$267,607.08 0.24% 0 \$0.00 NA 1 \$132,000.00 0.12% 0 \$0.00 NA 1 \$144,000.00 0.13% 0 \$0.00 NA 1 \$144,000.00 0.13% 0 \$0.00 NA 1 \$144,750.00 0.13% 0 \$0.00 NA 1 \$144,750.00 0.13% 0 \$0.00 NA 1 \$144,794.53 0.11% 0 \$0.00 NA 1 \$144,794.53 0.11% 0 \$0.00 NA 1 \$125,500.00 0.26% 0 \$0.00 NA 1 \$144,794.53 0.11% 0 \$0.00 NA 1 \$144,794.53 0.11% 0 \$0.00 NA 2 \$287,000.00 0.26% 0 \$0.00 NA 1 \$144,750.00 0.13% 0 \$0.00 NA 1 \$144,794.53 0.11% 0 \$0.00 NA 1 \$144,750.00 0.13% 0 \$0.00 NA 1 \$144,500.00 0.13% 0 \$0.00 NA

CARROLLTON BANK	2	\$274,300.00	0.25% 0	\$0.00	NA 0
CASHCALL, INC	2	\$290,000.00	0.26% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.12% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$137,882.66	0.12% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$126,297.51	0.11% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$148,500.00	0.13% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.12% 0	\$0.00	NA 0
CHEAHA BANK	1	\$136,000.00	0.12% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$141,094.00	0.13% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST	1	\$130,000.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$270,488.00	0.24% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$126,500.00	0.11% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$145,300.00	0.13% 0	\$0.00	NA 0
CITY NATIONAL BANK	2	\$280,468.48	0.25% 0	\$0.00	NA 0
CITY STATE BANK	1	\$131,500.00	0.12% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$412,739.05	0.37% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$124,807.54	0.11% 0	\$0.00	NA 0
COBALT MORTGAGE	7	\$964,425.00	0.87% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$125,000.00	0.11% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$424,846.68	0.38% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	2	\$272,582.08	0.25% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$278,500.00	0.25% 0	\$0.00	NA (
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$137,972.83	0.12% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$134,400.00	0.12% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$268,725.00	0.24% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$143,600.00	0.13% 0	\$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,500.00	0.11% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$147,250.00	0.13% 0	\$0.00	NA (
COMMUNITY WEST CREDIT UNION	2	\$272,175.00	0.25% 0	\$0.00	NA
CONNECTICUT RIVER BANK, NA	1	\$126,999.82	0.11% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$272,200.00	0.25% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$138,000.00	0.12% 0	\$0.00	NA
	1	\$144,000.00	0.13% 0	\$0.00	NA

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CONTINENTAL HOME FUNDING INC						
CONTINENTAL HOME LOANS INC	2	\$289,000.00	0.26% 0	\$0.00	NA 0) \$
CORNERSTONE COMMUNITY BANK	1	\$128,800.00	0.12% 0	\$0.00	NA 0) \$
CORNERSTONE MORTGAGE COMPANY	4	\$538,838.00	0.49% 0	\$0.00	NA 0) \$
CORNERSTONE MORTGAGE, INC	2	\$289,250.00	0.26% 0	\$0.00	NA 0) \$
CORTRUST MORTGAGE, INC	2	\$290,255.00	0.26% 0	\$0.00	NA 0) \$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$147,000.00	0.13% 0	\$0.00	NA 0) \$
CREDIT UNION OF COLORADO	1	\$142,120.00	0.13% 0	\$0.00	NA 0) \$
CRESCENT CREDIT UNION	1	\$129,581.21	0.12% 0	\$0.00	NA 0) \$
CROSS KEYS BANK	1	\$144,800.00			NA 0	_
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,000.00	0.13% 0	\$0.00	NA 0	
CU MORTGAGE DIRECT, LLC	1	\$133,200.00	0.12% 0	\$0.00	NA 0) \$
DALLAS WHOLESALE	1	\$142,500.00	0.13% 0	\$0.00	NA 0) \$
DEERE EMPLOYEES CREDIT UNION	2	\$277,911.94	0.25%	\$0.00	NA 0) \$
DELTA COMMUNITY CREDIT UNION	4	\$544,197.04	0.49%	\$0.00	NA 0) \$
DHI MORTGAGE COMPANY LTD	1	\$133,491.55	0.12% 0	\$0.00	NA 0) \$
DUPACO COMMUNITY CREDIT UNION	4	\$560,550.00	0.5% 0	\$0.00	NA 0) \$
DUPAGE CREDIT UNION	1	\$142,500.00	0.13% 0	\$0.00	NA 0) \$
ELEVATIONS CREDIT UNION	4	\$567,140.00			NA 0) \$
EMPIRE BANK	1	\$136,784.39			NA 0) \$
EMPOWER FEDERAL CREDIT UNION	2	\$275,000.00	0.25% 0	\$0.00	NA 0) \$
ENT FEDERAL CREDIT UNION	1	\$137,600.45	0.12% 0	\$0.00	NA 0) \$
ESB FINANCIAL, A BANKING CORPORATION	1	\$147,600.00	0.13% 0	\$0.00		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,924.99	0.13% 0	\$0.00	NA 0) \$
EXCEL MORTGAGE SERVICING, INC	3	\$398,500.00	0.36% 0	\$0.00	NA 0) {
FAA CREDIT UNION	1	\$145,600.00	0.13% 0	\$0.00	NA 0) {
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00			NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,795.41	0.12% 0	\$0.00	NA 0) \$
FARMERS BANK & TRUST, NA, A CORPORATION	15	\$2,042,800.00	1.84% 0	\$0.00	NA 0) \$
	INC CONTINENTAL HOME LOANS INC CORNERSTONE COMMUNITY BANK CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE, INC CORTRUST MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION OF COLORADO CRESCENT CREDIT UNION CROSS KEYS BANK CU HOME MORTGAGE SOLUTIONS, LLC CU MORTGAGE DIRECT, LLC DALLAS WHOLESALE DEERE EMPLOYEES CREDIT UNION DELTA COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY LTD DUPACO COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY LTD DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION EMPIRE BANK EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ESB FINANCIAL, A BANKING CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EXCEL MORTGAGE SERVICING, INC FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FALL RIVER FIVE CENTS SAVINGS BANK FARMERS BANK & TRUST, NA,	INC CONTINENTAL HOME LOANS INC CORNERSTONE COMMUNITY BANK CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE, INC CORTRUST MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION OF COLORADO CRESCENT CREDIT UNION CROSS KEYS BANK CU HOME MORTGAGE SOLUTIONS, LLC CU MORTGAGE DIRECT, LLC DALLAS WHOLESALE DEERE EMPLOYEES CREDIT UNION DHI MORTGAGE COMPANY LTD DUPACO COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY LTD DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION EMPIRE BANK EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ESB FINANCIAL, A BANKING CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EXCEL MORTGAGE SERVICING, INC FAA CREDIT UNION 1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 FARMERS BANK TRUST, NA, 15	INC	INC	INC	INC

FARMERS EXCHANGE BANK	1	\$125,500.00	0.11% 0	\$0.00	NA	
FARMINGTON BANK	2	\$287,000.00	0.26% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$134,574.46	0.12% 0	\$0.00	NA	0
FIDELITY BANK	5	\$659,631.78	0.59% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.12% 0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$125,400.00	0.11% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$129,500.00	0.12% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,700.00	0.11% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	3	\$390,000.00	0.35% 0	\$0.00	NA	Ц
FIRST BANK OF TENNESSEE	1	\$136,000.00	0.12% 0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$139,600.00	0.13% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.12% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$133,500.00	0.12% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	4	\$568,357.88	0.51% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$146,000.00	0.13% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$136,000.00	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$679,757.67	0.61% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$133,500.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$400,572.00	0.36% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$283,000.00	0.25% 0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$131,800.00	0.12% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$674,190.00	0.61% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$142,000.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$391,430.00	0.35% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,779.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$143,300.00	0.13% 0	\$0.00	NA	0
ALASKA						

TRUST CO					
FIRST NATIONAL BANK OF GILLETTE	1	\$142,750.00	0.13%	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$128,000.00	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$272,900.00	0.25%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,372.74	0.13% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	7	\$954,530.00	0.86% 0	\$0.00	NAC
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC. DBA CAPITAL MORTGAGE CORP	1	\$139,600.00	0.13% 0	\$0.00	NAC
FIRST PLACE BANK	3	\$397,500.00	0.36% 0	\$0.00	NA
FIRST STATE BANK OF LE CENTER	1	\$131,200.00	0.12%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$695,300.00	0.63% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$149,800.00	0.13% 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$131,504.17	0.12% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	3	\$396,400.00	0.36% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	2	\$266,750.00	0.24% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$147,774.00	0.13% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	3	\$428,889.19	0.39% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$142,405.00	0.13% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$126,350.00	0.11% 0	\$0.00	NA
FREEDOM SECURITY BANK	1	\$139,100.00	0.13% 0	\$0.00	NA
FREMONT BANK	4	\$541,374.00	0.49% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$284,500.00	0.26% 0	\$0.00	NA 0
FULTON BANK, N.A	6	\$822,307.83	0.74% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$138,500.00	0.12% 0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA
GMFS LLC	3	\$414,600.00	0.37% 0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$149,500.00	0.13% 0	\$0.00	NA
GRAND BANK	1	\$149,300.00	0.13% 0	\$0.00	NA
GRAND BANK NA	1	\$139,300.00	0.13% 0	\$0.00	NA 0
GREAT MIDWEST	1	\$145,350.00	0.13% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$280,800.00	0.25% 0		NA
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.13% 0		NA

GUARANTY I COMPANY FO VIRGINIA BY TRUST COMP	OR USE IN GUARANTY	1	\$131,000.00	0.12%	0 \$0.00	NA	0\$
	TRUST COMPANY	1	\$131,900.00	0.12%	0 \$0.00	NA	0.5
GUARDIAN N COMPANY, II	MORTGAGE	4	\$547,856.00				
	GAGE COMPANY	3	\$402,037.71	0.36%	0 \$0.00	NA	0.5
	E CREDIT UNION	2	\$274,000.00				T - T
HARVARD SA	AVINGS BANK	1	\$140,300.00	0.13%	0 \$0.00	NA	0 \$
HEARTLAND	BANK	3	\$419,657.00	0.38%	0 \$0.00	NA	0 \$
HILLS BANK COMPANY	AND TRUST	1	\$132,750.00	0.12%	0 \$0.00	NA	0\$
HIWAY FEDE UNION	ERAL CREDIT	4	\$580,450.00	0.52%	0 \$0.00	NA	0\$
HOLYOKE CI	REDIT UNION	1	\$140,650.00	0.13%	0 \$0.00	NA	0\$
HOME FEDER	RAL BANK	2	\$277,670.70	0.25%	0 \$0.00		
HOME FEDER BANK	RAL SAVINGS	1	\$138,000.00	0.12%	0 \$0.00	NA	0\$
HOME STATE	E BANK, N.A	1	\$133,500.00	0.12%	0 \$0.00	NA	0 \$
HOMEWISE, I	INC	3	\$414,800.00	0.37%	0 \$0.00	NA	0 \$
HONOR CU		1	\$134,887.38	0.12%	0 \$0.00	NA	0 \$
HORIZON BA	NK N A	2	\$280,500.00	0.25%	0 \$0.00	NA	0\$
HORIZON BA	NK NA	1	\$146,906.04	0.13%	0 \$0.00	NA	0\$
HORIZON BA	NK, N.A	1	\$131,000.00	0.12%	0 \$0.00	NA	0\$
HUDSON VAI CREDIT UNIO	LLEY FEDERAL ON	4	\$556,316.84	0.5%	0 \$0.00	NA	0\$
HUTCHINSON	N CREDIT UNION	1	\$133,000.00	0.12%	0 \$0.00	NA	0\$
IBERIABANK COMPANY	MORTGAGE	1	\$131,374.96	0.12%	0 \$0.00	NA	0\$
IH MISSISSIP UNION, A CO	PI VALLEY CREDIT RPORATION	2	\$276,925.00	0.25%	0 \$0.00	NA	0\$
IMORTGAGE	.COM, INC	1	\$137,772.00	0.12%	0 \$0.00	NA	0\$
INDEPENDEN	IT BANK	1	\$130,000.00	0.12%	0 \$0.00	NA	0\$
INLAND HON COMPANY	ME MORTGAGE	1	\$138,381.87	0.12%	0 \$0.00	NA	0\$
INTERCITY S	TATE BANK	1	\$145,000.00	0.13%	0 \$0.00	NA	0\$
INVESTORS I	HOME MORTGAGE	3	\$413,250.00	0.37%	0 \$0.00	NA	0\$
IOWA BANKI CORPORATIO	ERS MORTGAGE ON	1	\$136,000.00	0.12%	0 \$0.00	NA	0\$
JEFFERSON E	BANK OF MISSOURI	1	\$145,600.00	0.13%	0 \$0.00	NA	0 \$
JONAH BANK STATE BANK	X OF WYOMING, A	1	\$126,500.00	0.11%	0 \$0.00	NA	0\$
JUSTICE FCU		1	\$145,000.00	0.13%	0 \$0.00	NA	0\$
KENTUCKY T CREDIT UNIO	TELCO FEDERAL ON	1	\$138,975.00	0.13%	0 \$0.00		
KEYSTONE B	SANK	1	\$127,798.55	0.12%	0 \$0.00	NA	0\$

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KINE UNIC	CTA FEDERAL CREDIT	1	\$140,000.00	0.13% 0	\$0.00	NA
LAFA BANI	YETTE AMBASSADOR K	1	\$140,000.00	0.13% 0	\$0.00	NA
SERV	D/HOME FINANCIAL /ICES, A CALIFORNIA PORATION	1	\$142,000.00	0.13% 0	\$0.00	NA
LANI	OMARK CREDIT UNION	3	\$412,404.16	0.37% 0	\$0.00	NA
LAY	TON STATE BANK	1	\$134,800.00	0.12% 0	\$0.00	
LBS I	FINANCIAL CREDIT UNION	1	\$148,000.00	0.13% 0	\$0.00	NA
LEAI	DER BANK, N.A	2	\$267,000.00	0.24% 0	\$0.00	NA
	DERONE FINANCIAL PRATION	1	\$129,000.00	0.12% 0	\$0.00	NA
LIBE	RTY BANK & TRUST	1	\$132,717.00	0.12% 0	\$0.00	NA
LIBE	RTY BANK FOR SAVINGS	2	\$264,586.31	0.24% 0	\$0.00	
LIBE	RTY SAVINGS BANK, FSB	1	\$135,500.00	0.12% 0	\$0.00	NA
LINC	OLN SAVINGS BANK	2	\$291,530.33	0.26% 0	\$0.00	NA
LINN	AREA CREDIT UNION	1	\$130,500.00	0.12% 0	\$0.00	NA
LOS	ALAMOS NATIONAL BANK	2	\$278,500.00	0.25% 0	\$0.00	NA
LUA	NA SAVINGS BANK	1	\$147,200.00	0.13% 0	\$0.00	NA
MAG	NA BANK	1	\$148,000.00	0.13% 0	\$0.00	NA
	UFACTURERS BANK AND ST COMPANY	1	\$135,500.00	0.12% 0	\$0.00	NA
MAR	INE BANK	3	\$397,150.00	0.36% 0	\$0.00	NA
MAR	INE CREDIT UNION	1	\$132,500.00	0.12% 0	\$0.00	NA
MAX	CREDIT UNION	1	\$142,500.00	0.13% 0	\$0.00	NA
MER	CANTILE BANK	1	\$145,120.70	0.13% 0	\$0.00	NA
	CHANTS BANK, NATIONAL CIATION	2	\$275,315.00	0.25% 0	\$0.00	NA
MER	CHANTS NATIONAL BANK	1	\$140,000.00	0.13% 0	\$0.00	
METO	CALF BANK	1	\$129,200.00	0.12% 0	\$0.00	
METI	RO CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA
MICH	IIGAN MUTUAL, INC	2	\$280,400.00	0.25% 0	\$0.00	NA
MID .	AMERICAN CREDIT UNION	1	\$134,183.82	0.12% 0	\$0.00	NA
	WISCONSIN BANK, A PORATION	1	\$145,765.17	0.13% 0	\$0.00	NA
	WISCONSIN, A PORATION	1	\$148,000.00	0.13% 0	\$0.00	NA
MIDI BANI	DLETON COMMUNITY K	1	\$149,600.00	0.13% 0	\$0.00	NA
MIDV ILLIN	VEST BANK OF WESTERN IOIS	1	\$142,000.00	0.13% 0	\$0.00	NA
MIDV	VEST COMMUNITY BANK	1	\$125,100.00	0.11% 0	\$0.00	NA
MIDV	VEST COMMUNITY CRAL CREDIT UNION	2	\$281,600.00	0.25% 0		
	VEST LOAN SERVICES, INC	1	\$136,000.00	0.12% 0	\$0.00	NA
	,	1	\$125,600.00	0.11% 0		
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MINNESOTA VALLEY FEDERAL CREDIT UNI					<u> </u>	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,795.41	0.12%	\$0.00	NA	0 5
MISSOULA FEDERAL CREDIT UNION	1	\$128,300.00	0.12%	\$0.00	NA	0
MISSOURI CREDIT UNION	5	\$680,550.00	0.61%	\$0.00	NA	0 5
MONSON SAVINGS BANK	1	\$144,766.77	0.13%		1 1	-
MONUMENT BANK	1	\$130,000.00	0.12% (\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$144,000.00	0.13%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,070.13	0.13%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$283,500.00	0.26%	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	\$0.00	NA	0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$134,400.00	0.12%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$129,675.00	0.12%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$143,229.13	0.13%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.13%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$283,755.08	0.26%	\$0.00		
NATIONWIDE BANK	3	\$399,501.52	0.36% (\$0.00		
NETWORK FUNDING, L.P	2	\$281,900.00	0.25%			
NEW ERA BANK	1	\$137,750.00	0.12%	\$0.00		
NEW MEXICO BANK AND TRUST	1	\$125,000.00	0.11%			
NORTH DALLAS BANK & TRUST	1	\$136,984.08	0.12%	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	2	\$283,500.00	0.26%	\$0.00		
NORTHVIEW BANK	1	\$147,500.00	0.13% (\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	7	\$953,378.44	0.86%	\$0.00		
NUMERICA CREDIT UNION	1	\$134,000.00	0.12%		NA	0
NUVISION FCU	1	\$137,500.00	0.12%	\$0.00	1	
OCEANFIRST BANK	1	\$125,000.00	0.11%	\$0.00	NA (0

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OKLAHOMA CENTRAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$148,000.00	0.13% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$134,300.00	0.12% 0			
OMNI AMERICAN BANK	1	\$136,984.53	0.12% 0			_
OPES ADVISORS, INC	1	\$130,000.00	0.12% 0			-
OPPORTUNITIES CREDIT UNION	1	\$147,761.95	0.13% 0			-
OREGON COMMUNITY BANK &						
TRUST	1	\$145,102.00	0.13% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$698,850.00	0.63% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$286,000.00	0.26% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$130,000.00	0.12% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,000.00	0.12% 0		NA	0
PARK CITY CREDIT UNION	1	\$148,000.00	0.13% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$128,500.00	0.12% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$142,983.62	0.13% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	4	\$536,250.00	0.48% 0		NA	0
PEOPLES BANK, A WA CORPORATION	2	\$287,100.00	0.26% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$263,317.27	0.24% 0	\$0.00	NA	0
PEOPLES SAVINGS BANK	1	\$132,000.00	0.12% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.11% 0			
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$418,299.84	0.38% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	0.13% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$146,400.00	0.13% 0	\$0.00	NA	0
PIONEER BANK	1	\$146,754.65	0.13% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$132,000.00	0.12% 0			
PLAZA HOME MORTGAGE	1	\$149,400.00	0.13% 0			
PLAZA HOME MORTGAGE, INC	3	\$413,150.00	0.37% 0			-
PMAC LENDING SERVICES, INC	1	\$139,784.45	0.13% 0			
POLICE AND FIRE FEDERAL CREDIT UNION	2		0.24% 0			
PORT WASHINGTON STATE BANK	5	\$701,120.00	0.63% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,100.00	0.12% 0	\$0.00	NA	0
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PPL GOLD CREDIT UNION	1	\$132,291.48	0.12% 0	\$0.00	NA	0.5
PRIMEBANK	1	\$126,100.00	0.11% 0	\$0.00	NA	0.5
PRIMEWEST MORTGAGE	1	\$130,625.00	0.12% 0	\$0.00	NA	05
PROGRESSIVE BANK, A CORPORATION	1	\$130,000.00	0.12%	\$0.00	NA	0.5
PSECU	1	\$130,000.00	0.12% 0	\$0.00	NA	0.5
PUBLIC SERVICE CREDIT UNION	1	\$129,600.00	0.12% 0			
PURDUE FEDERAL CU	2	\$269,400.00	0.24% 0	\$0.00	NA	0.5
RABOBANK, N.A	1	\$132,000.00	0.12% 0	\$0.00		-
RANDOLPH-BROOKS FCU	2	\$270,180.00	0.24% 0	1		
RANLIFE, INC	1	\$131,000.00	0.12% 0	1		_
RCB BANK, A CORPORATION	2	\$276,175.00	0.25% 0			-
REAL ESTATE MORTGAGE NETWORK, INC	3	\$417,068.47	0.38% 0			
REDSTONE FEDERAL CREDIT UNION	1	\$142,800.00	0.13% 0	\$0.00	NA	0
RENASANT BANK	2	\$271,100.00	0.24% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE	1	\$136,492.10	0.12% 0	\$0.00		
RESIDENTIAL FINANCE CORPORATION	1	\$138,700.00	0.12% 0	\$0.00	NA	0
RIVER CITIES BANK	1	\$146,600.00	0.13% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$147,000.00	0.13% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$145,000.00	0.13% 0	\$0.00		
RMC VANGUARD MORTGAGE CO	2	\$275,778.29	0.25% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$146,500.00	0.13% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$425,655.00	0.38% 0	·		Ш
ROUNDBANK	1	\$136,000.00	0.12% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$708,073.38	0.64% 0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$823,540.00	0.74% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$125,000.00	0.11% 0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$270,822.34	0.24% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4		0.48% 0			
SANDIA AREA FEDERAL CREDIT UNION	3	\$403,392.35	0.36% 0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$143,773.38	0.13% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$141,400.00	0.13% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$380,000.00	0.34% 0	\$0.00	NA	0
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SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.12%	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$144,500.00	0.13%		NA 0
SHEA MORTGAGE INC	1	\$145,000.00	0.13%	\$0.00	NA 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$133,440.00	0.12%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,500.00	0.12%	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$130,800.00	0.12%	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$289,500.00	0.26%	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	\$0.00	NA 0
SOVEREIGN BANK, N.A	13	\$1,748,356.86	1.57%	\$0.00	NA 0
SPIRE FCU	1	\$144,000.00	0.13%	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$139,769.88	0.13%	\$0.00	NA 0
STATE BANK AND TRUST	1	\$130,236.39	0.12%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.13%	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$129,500.00	0.12%	\$0.00	NA 0
STEARNS LENDING INC	17	\$2,376,802.66	2.14%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$692,822.65	0.62%	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$137,000.00	0.12%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$139,175.00	0.13%	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$1,104,740.00	0.99%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$553,060.34	0.5%	\$0.00	NA
T. J. FINANCIAL, INC	1	\$143,768.38	0.13%	\$0.00	NA (
TALMER BANK AND TRUST	2	\$252,806.77	0.23%	\$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	2	\$257,000.00	0.23%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,516.49	0.24%	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$141,810.44	0.13%	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$128,000.00	0.12%	\$0.00	NA 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$126,250.00	0.11%	\$0.00	NA 0
THE CLEVELAND STATE BANK	1	\$137,000.00	0.12%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$127,000.00	0.11%	\$0.00	NA (
	- 1	\$132,000.00	0.12%	\$0.00	NA (

THE FARMERS NATIONAL BANK					
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$131,000.00	0.12% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$146,250.00	0.13% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,700.00	0.24% 0	\$0.00	NA 0
THE PARK BANK	1	\$129,750.00	0.12% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$259,000.00	0.23% 0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$293,665.75	0.26% 0	\$0.00	
TOWN & COUNTRY BANK	1	\$129,000.00	0.12% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,500.00	0.13% 0	\$0.00	NA 0
TOWNE MORTGAGE	1	\$138,000.00	0.12% 0	\$0.00	NA 0
TRUSTONE	1	\$130,000.00	0.12% 0	\$0.00	NA 0
UMPQUA BANK	1	\$133,700.00	0.12% 0	\$0.00	NA 0
UNION SAVINGS BANK	11	\$1,492,634.53	1.34% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$142,400.00	0.13% 0	\$0.00	
UNITED COMMUNITY BANK	1	\$125,800.00	0.11% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$148,469.99	0.13% 0	\$0.00	
UNITED HERITAGE CREDIT UNION	1	\$141,327.93	0.13% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$401,000.00	0.36% 0	\$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$128,400.00	0.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,768.23	0.13% 0	\$0.00	NA 0
UNIVERSITY OF KENTUCKY FCU	1	\$138,900.00	0.13% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$415,900.00	0.37% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST	1	\$137,000.00	0.12% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$149,600.00	0.13% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	5	\$676,567.57	0.61% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NA	1	\$135,561.88	0.12% 0	\$0.00	NA 0
VERMILION VALLEY BANK	1	\$140,000.00	0.13% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$149,622.00	0.13% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$133,750.00	0.12% 0	\$0.00	

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WASHINGTON STATE	\$129,000.00	0.12% 0	\$0.00	NA	0\$
1 1 5	\$704,900.00	0.63% 0	\$0.00	NA	
EMPLOYEES CREDIT UNION	·				Ш
WAUKESHA STATE BANK 1	\$142,400.00	0.13% 0	\$0.00	NA	
WEBSTER BANK, N.A 2	\$266,600.00	0.24% 0	\$0.00	NA	
WESTBY CO-OP CREDIT UNION 1	\$132,050.00	0.12% 0	\$0.00	NA	
WESTCONSIN CREDIT UNION 4	\$540,094.12	0.49% 0	\$0.00	NA	0\$
WESTERN NATIONAL BANK 1	\$131,000.00	0.12% 0	\$0.00	NA	0\$
WHATCOM EDUCATIONAL CREDIT UNION 5	\$692,365.37	0.62% 0	\$0.00	NA	0\$
WICHITA FEDERAL CREDIT UNION 2	\$269,250.00	0.24% 0	\$0.00		Щ
WINGS FINANCIAL CU 1	\$145,008.66	0.13% 0	\$0.00	NA	
WISCONSIN BANK AND TRUST 1	\$131,500.00	0.12% 0	\$0.00	NA	0\$
WJ BRADLEY MORTGAGE CAPITAL LLC	\$127,000.00	0.11% 0	\$0.00		
WOOD & HUSTON BANK 1	\$133,850.00	0.12% 0	\$0.00	NA	0\$
WRIGHT-PATT CREDIT UNION, INC	\$394,595.41	0.36% 0	\$0.00	NA	0\$
YOLO FEDERAL CREDIT UNION 1	\$127,000.00	0.11% 0	\$0.00	NA	0\$
YORK TRADITIONS BANK 1	\$144,262.48	0.13% 0	\$0.00	NA	0\$
Unavailable 11	\$1,464,861.24	1.42% 0	\$0.00	NA	0\$
Total 809	\$111,084,150.93	100% 0	\$0.00		0 \$
31417F4L9 1ST MIDAMERICA CREDIT UNION 1	\$211,850.00	0.21% 0	\$0.00	NA	0\$
1ST MORTGAGES 1	\$246,619.70	0.24% 0	Φ0.00	NT A	مام
		0.21760	\$0.00	NA	0 \$
ABRI CREDIT UNION 1	\$320,000.00	0.32% 0	\$0.00 \$0.00	NA NA	
ABRI CREDIT UNION 1 ACACIA FEDERAL SAVINGS BANK	\$320,000.00 \$413,250.00			NA	0\$
ACACIA FEDERAL SAVINGS 1	\$413,250.00	0.32% 0 0.41% 0	\$0.00	NA NA	0 \$ 0 \$
ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE 5	\$413,250.00 \$1,386,107.00	0.32% 0 0.41% 0	\$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE 1	\$413,250.00 \$1,386,107.00 \$178,125.00	0.32% 0 0.41% 0 1.37% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SERVICES, INC ALASKA USA MORTGAGE 2	\$413,250.00 \$1,386,107.00 \$178,125.00	0.32% 0 0.41% 0 1.37% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SERVICES, INC ALASKA USA MORTGAGE COMPANY, LLC ACACIA FEDERAL SAVINGS 1 ACACIA FEDERAL SAVINGS 1 5	\$413,250.00 \$1,386,107.00 \$178,125.00 \$710,314.77	0.32% 0 0.41% 0 1.37% 0 0.18% 0 0.7% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SERVICES, INC ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE 1 AMERICA FIRST FEDERAL	\$413,250.00 \$1,386,107.00 \$178,125.00 \$710,314.77 \$179,141.00 \$476,646.00	0.32% 0 0.41% 0 1.37% 0 0.18% 0 0.7% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SERVICES, INC ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS 2	\$413,250.00 \$1,386,107.00 \$178,125.00 \$710,314.77 \$179,141.00 \$476,646.00	0.32% 0 0.41% 0 1.37% 0 0.18% 0 0.7% 0 0.18% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	O S O S O S O S O S O S O S O S O S O S
ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SERVICES, INC ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC	\$413,250.00 \$1,386,107.00 \$178,125.00 \$710,314.77 \$179,141.00 \$476,646.00 \$435,908.00 \$261,250.00	0.32% 0 0.41% 0 1.37% 0 0.18% 0 0.7% 0 0.18% 0 0.47% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 S 0 S 0 S 0 S 0 S

		-			1 1
 ANCHORBANK, FSB	1	\$190,900.00	0.19%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,555.00	0.22%	\$0.00	NA 0
APEX FINACIAL, LC	1	\$316,350.00	0.31%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$488,300.00	0.48%	1	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,838.00	0.34%		
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$592,800.00	0.59%	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,481,796.00	1.47%	\$0.00	NA 0
BANK OF DEERFIELD	1	\$350,550.00	0.35%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$545,478.80	0.54%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$208,050.00	0.21%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$213,500.00	0.21%	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$667,350.00	0.66%	\$0.00	NA 0
BERKSHIRE BANK	1	\$184,300.00	0.18%	\$0.00	NA 0
BNYMELLON	2	\$451,155.00	0.45%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$250,800.00	0.25%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$191,900.00	0.19%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$258,800.00	0.26%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$589,449.09	0.58%	\$0.00	NA 0
CENTRAL BANK	2	\$453,403.00	0.45%	\$0.00	NA 0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$200,900.00	0.2%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$286,200.00	0.28%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$222,900.00	0.22%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$294,036.52	0.29%	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$408,400.00	0.4%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	2	\$437,475.00	0.43%	\$0.00	NA 0
CMG FINANCIAL	1	\$370,500.00	0.37%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$510,284.45	0.51%	\$0.00	NA 0
COBALT MORTGAGE	9	\$2,504,879.00	2.48%	\$0.00	NA 0
COBALT MORTGAGEQ	1	\$247,000.00	0.24%	\$0.00	
	1	\$344,896.00	0.34%	\$0.00	NA 0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
COMMERCE STATE BANK	1	\$256,500.00	0.25% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$218,500.00	0.22% 0	\$0.00	NA	
COPPERMARK BANK	1	\$345,000.00	0.34% 0	\$0.00	NA	_
CORNERSTONE MORTGAGE COMPANY	1	\$334,174.00	0.33% 0	\$0.00	NA	
CORTRUST MORTGAGE, INC	1	\$288,325.00	0.29% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$798,215.00	0.79% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$218,400.00	0.22% 0	\$0.00	NA	.0
CREDIT UNION OF COLORADO	1	\$361,950.00	0.36% 0	\$0.00	NA	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$251,362.38	0.25% 0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$219,450.00	0.22% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$342,000.00	0.34% 0	\$0.00	NA	
DEERE EMPLOYEES CREDIT UNION	2	\$386,764.44	0.38% 0	\$0.00	NA	.0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$251,750.00	0.25% 0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$797,553.00	0.79% 0	\$0.00	NA	(
DUBVUQUE TEACHERS CREDIT UNION	1	\$287,120.00	0.28% 0	\$0.00	NA	1
DUPAGE CREDIT UNION	4	. , ,	1.06% 0	\$0.00	NA	_
ELEVATIONS CREDIT UNION	5	, , ,	1.49% 0	\$0.00	NA	1
ENT FEDERAL CREDIT UNION	1	\$237,259.37	0.23% 0	\$0.00	NA	(
EXCEL MORTGAGE SERVICING, INC	2	\$429,875.00	0.43% 0	\$0.00	NA	(
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$179,835.00	0.18% 0	\$0.00	NA	4
EXPRESS MORTGAGE	1	\$199,500.00	0.2% 0	\$0.00	NA	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$383,743.00	0.38% 0	\$0.00	NA	1
FARMERS STATE BANK OF WAUPACA	1	\$180,000.00	0.18% 0	\$0.00	NA	4
FARMINGTON BANK	1	\$259,590.81	0.26% 0	\$0.00	NA	Ť
FBC MORTGAGE, LLC	3	\$813,060.00	0.81% 0	\$0.00	NA	7
FIDELITY BANK	4	\$1,188,139.42	1.18% 0	\$0.00	NA	4
FIDELITY BANK - FALL CHURCH	1	7001,001	0.38% 0	\$0.00	NA	_
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	2	\$489,494.00	0.48% 0	\$0.00	NA	

GEORGIA CHARTERED BANK					
FIDELITY COOPERATIVE BANK	1	\$222,906.27	0.22% 0	\$0.00	NA (
FIRST BANK & TRUST	1	\$265,050.00	0.26% 0	\$0.00	NA (
FIRST BANK FINANCIAL CENTRE	1	\$274,550.00	0.27% 0	\$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$299,155.00	0.3% 0	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,550.00	0.22% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	2	\$487,403.68	0.48% 0	· ·	NA
FIRST COLLINSVILLE BANK	1	\$261,250.00	0.26% 0		NA (
FIRST FEDERAL BANK	1	\$187,150.00	0.19% 0	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,300.00	0.2% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,290,368.00	1.28% 0	·	NA
FIRST INTERSTATE BANK	8	\$2,261,371.00	2.24% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$261,353.00	0.26% 0	\$0.00	NA
FIRST NATIONAL BANK MIDWEST	1	\$180,000.00	0.18% 0	·	NA
FIRST NIAGARA BANK, N.A	1	\$232,700.00	0.23% 0	1	NA (
FIRST PLACE BANK	3	\$612,088.00	0.61% 0	\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$409,250.00	0.41% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$362,835.00	0.36% 0	\$0.00	NA
FIRSTBANK	1	\$307,910.19	0.3% 0	\$0.00	NA (
FIRSTMERIT BANK, N.A	1	\$184,200.00	0.18% 0		NA (
FIRSTRUST BANK	1	\$413,250.00	0.41% 0		NA (
FIVE POINTS BANK/KEARNEY	1	\$273,918.00	0.27% 0		NA (
FORUM CREDIT UNION	1	\$288,575.00	0.29% 0		
FRONTENAC BANK	1	\$223,250.00	0.22% 0		NA (
FULTON BANK, N.A	1	\$408,500.00	0.4% 0		NA (
GMFS LLC	4	\$861,017.00	0.85% 0		NA (
GREAT WESTERN BANK	2	\$563,650.00	0.56% 0	\$0.00	NA (
GREENLIGHT FINANCIAL SERVICES	1	\$294,000.00	0.29% 0	·	NA
GUARANTEED RATE, INC	1	\$246,050.00	0.24% 0	\$0.00	NA (
GUARANTY TRUST COMPANY	2	\$481,412.00	0.48% 0		NA (
GUILD MORTGAGE COMPANY	4	\$1,213,957.00	1.2% 0		
HARBOR NATIONAL BANK	1	\$369,350.00	0.37% 0		NA (
HARBORONE CREDIT UNION	2	\$636,690.00	0.63% 0	\$0.00	NA (
HEARTLAND BANK	7	\$1,787,920.00	1.77% 0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$216,600.00	0.21% 0		NA
HOME STATE BANK NA	1	\$417,000.00	0.41% 0	\$0.00	NA (

HORIZON BANK, N.A	1	\$242,250.00	0.24%	\$0.00	NA (
IDAHO CENTRAL CREDIT	3	\$769,696.00	0.76%	\$0.00	NA (
UNION	3	φ/03,030.00	0.70%	\$0.00	INA
IDAHO HOUSING & FINANCE	1	\$204,415.80	0.2%	\$0.00	NA (
ASSOCIATION		·		·	
IMORTGAGE.COM, INC	8	\$2,649,389.00	2.62%	\$0.00	NA (
JONAH BANK OF WYOMING, A STATE BANK	1	\$261,155.00	0.26%	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	2	\$616,500.00	0.61%		
L&N FEDERAL CREDIT UNION	1	\$236,075.00	0.23%	\$0.00	NA (
LAKE AREA MORTGAGE	1	\$297,781.00	0.29%	\$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$922,450.00	0.91%	\$0.00	NA (
LANDMARK CREDIT UNION	1	\$275,061.71	0.27%	\$0.00	NA (
LEADER BANK, N.A	1	\$280,000.00	0.28%	\$0.00	
LEOMINSTER CREDIT UNION	1	\$373,450.00	0.37%	\$0.00	NA (
LINCOLN SAVINGS BANK	1	\$215,379.87	0.21%	\$0.00	NA (
M/I FINANCIAL CORP	6	\$2,041,800.00	2.02%	\$0.00	NA (
MAGNA BANK	1	\$178,600.00	0.18%	\$0.00	NA (
MAINSTREET CREDIT UNION	1	\$340,385.00	0.34%	\$0.00	NA (
MARQUETTE BANK	2	\$503,088.85	0.5% 0	\$0.00	NA (
MEGASTAR FINANCIAL CORP	6	\$2,001,591.89	1.98%	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$430,160.47	0.43% 0		NA
MERIDIAN BANK	2	\$485,400.00	0.48%	\$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.25%	\$0.00	NA (
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$227,950.00	0.23%	\$0.00	NA (
MIDFLORIDA CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA (
MIDSOUTH BANK	2	\$700,590.15	0.69%	\$0.00	1
MIDWEST COMMUNITY BANK	1	\$320,500.00	0.32%	\$0.00	1
MIDWESTONE BANK	1	\$178,000.00	0.18%	\$0.00	NA (
MONUMENT BANK	1	\$218,500.00	0.22%	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,212.00	0.27%		
MOUNTAIN AMERICA CREDIT UNION	1	\$394,250.00	0.39%	\$0.00	NA
NATIONWIDE BANK	1	\$225,736.33	0.22%	\$0.00	NA (
NEW MEXICO BANK AND TRUST	1	\$218,500.00	0.22%		
NORTHWEST FEDERAL CREDIT UNION	3	\$952,104.63	0.94%	\$0.00	NA (
NORTHWOODS COMMUNITY CU	1	\$194,750.00	0.19% 0	\$0.00	NA (

OHIO HEALTHCARE FCU	1	\$178,600.00	0.18%	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$289,338.00	0.29%	\$0.00	NA	0.5
ORANGE COUNTY'S CREDIT UNION	1	\$375,250.00	0.37%	\$0.00		Ш
ORNL FEDERAL CREDIT UNION	2	\$517,000.00	0.51%	\$0.00	NA	0.5
ORRSTOWN BANK	1	\$232,750.00	0.23%	\$0.00	NA	0
PARK BANK	1	\$223,250.00	0.22%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$275,500.00	0.27%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$348,175.00	0.34%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,250.00		·		Ш
PIERREMONT MORTGAGE, INC	1	\$359,100.00	0.36%	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$289,479.00	0.29%	\$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,074,306.00	1.06%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,600.00	0.23%	\$0.00	NA	o
PIONEER BANK	3	\$706,405.00	0.7%	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$218,700.00	0.22%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$708,700.00	0.7%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,750.00	0.44%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$207,550.00	0.21%	\$0.00	NA	0
PSECU	1	\$225,625.00	0.22%	\$0.00	NA	0
RANLIFE, INC	1	\$417,000.00	0.41%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$665,000.00	0.66%	\$0.00	NA	0
RESCUE MORTGAGE, INC	1	\$260,300.00	0.26%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$387,600.00	0.38%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,900.00	0.21%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CO	1	\$237,134.33	0.23%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$351,400.00	0.35%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$546,725.00	0.54%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,517,530.00	1.5%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$266,643.00	0.26%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$257,993.34	0.26%	\$0.00	NA	0
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2	\$563,650.00	0.56%	\$0.00	NA	05
1	\$203,664.68	0.2% 0	\$0.00	NA	. 0 5
6	\$1,946,802.22	1.93% 0	\$0.00	NA	. 0 5
1	\$189,905.00	0.19% 0	\$0.00	NA	.05
1	\$231,830.00	0.23% 0	\$0.00	NA	0.5
2	\$508,250.00	0.5% 0	\$0.00	NA	0.5
1	\$290,613.00	0.29% 0	\$0.00	NA	0.5
4	\$1,039,293.00	1.03% 0	\$0.00	NA	0.5
3	\$1,074,571.00	1.06% 0	\$0.00	NA	0.5
1	\$201,400.00	0.2% 0	\$0.00	NA	0.5
1	\$380,000.00	0.38%	\$0.00	NA	0.5
8	\$1,872,916.27	1.85% 0	\$0.00	NA	0.5
1	\$217,500.00	0.22%	\$0.00	NA	0.5
1	\$176,700.00	0.17% 0	\$0.00	NA	0.5
3	\$724,367.00	0.72%	\$0.00	NA	0.5
1	\$329,650.00	0.33% 0	\$0.00	NA	0.5
1	\$285,000.00	0.28% 0	\$0.00	NA	0.5
1	\$270,750.00	0.27%	\$0.00	NA	0.5
2	\$564,664.00	0.56% 0	\$0.00	NA	0.5
1	\$179,500.00	0.18% 0	\$0.00	NA	0.5
2	\$421,900.00	0.42% 0	\$0.00	NA	0.5
1	\$261,250.00	0.26% 0	\$0.00	NA	0.5
2	\$416,033.00	0.41% 0	\$0.00	NA	0.5
2	\$398,050.00	0.39% 0	\$0.00	NA	0 5
1	\$185,250.00	0.18% 0	\$0.00	NA	0.5
5	\$1,432,218.81	1.42% 0	\$0.00	NA	0.5
2	\$381,272.27	0.38% 0	\$0.00	NA	0.5
1	\$185,914.99	0.18% 0	\$0.00	NA	0.5
1	\$294,500.00	0.29% 0	\$0.00	NA	0 \$
1	\$213,750.00	0.21% 0	\$0.00	NA	0 5
2	\$598,950.00	0.59% 0	\$0.00	NA	0
	1	1 \$203,664.68 6 \$1,946,802.22 1 \$189,905.00 1 \$231,830.00 2 \$508,250.00 1 \$290,613.00 4 \$1,039,293.00 1 \$201,400.00 1 \$380,000.00 8 \$1,872,916.27 1 \$217,500.00 1 \$176,700.00 1 \$176,700.00 1 \$329,650.00 1 \$329,650.00 1 \$285,000.00 1 \$270,750.00 2 \$564,664.00 1 \$179,500.00 2 \$421,900.00 1 \$261,250.00 2 \$421,900.00 2 \$416,033.00 2 \$398,050.00 5 \$1,432,218.81 2 \$381,272.27 1 \$185,914.99 1 \$294,500.00	1 \$203,664.68 0.2% 0 6 \$1,946,802.22 1.93% 0 1 \$189,905.00 0.19% 0 2 \$508,250.00 0.5% 0 1 \$290,613.00 0.29% 0 4 \$1,039,293.00 1.03% 0 3 \$1,074,571.00 1.06% 0 1 \$201,400.00 0.2% 0 1 \$380,000.00 0.38% 0 8 \$1,872,916.27 1.85% 0 1 \$217,500.00 0.22% 0 1 \$176,700.00 0.17% 0 3 \$724,367.00 0.72% 0 1 \$239,650.00 0.33% 0 1 \$270,750.00 0.28% 0 1 \$270,750.00 0.28% 0 1 \$179,500.00 0.18% 0 2 \$421,900.00 0.42% 0 1 \$261,250.00 0.39% 0 2 \$416,033.00 0.41% 0 2 \$398,050.00 0.39% 0 1 \$185,250.00 0.18% 0 2 \$398,050.00 0.39% 0 1 \$135,218.81 <td>1 \$203,664.68 0.2% 0 \$0.00 6 \$1,946,802.22 1.93% 0 \$0.00 1 \$189,905.00 0.19% 0 \$0.00 2 \$508,250.00 0.5% 0 \$0.00 3 \$1,074,571.00 1.06% 0 \$0.00 4 \$1,039,293.00 1.03% 0 \$0.00 1 \$2201,400.00 0.2% 0 \$0.00 1 \$2201,400.00 0.2% 0 \$0.00 1 \$221,500.00 0.38% 0 \$0.00 1 \$380,000.00 0.38% 0 \$0.00 1 \$217,500.00 0.22% 0 \$0.00 1 \$176,700.00 0.17% 0 \$0.00 3 \$724,367.00 0.72% 0 \$0.00 1 \$2270,750.00 0.28% 0 \$0.00 1 \$270,750.00 0.28% 0 \$0.00 2 \$564,664.00 0.56% 0 \$0.00 1 \$261,250.00 0.18% 0 \$0.00 2 \$416,033.00 0.41% 0 \$0.00 2 \$338,050.00 0.18% 0 \$0.00 <!--</td--><td>1 \$203,664.68</td></td>	1 \$203,664.68 0.2% 0 \$0.00 6 \$1,946,802.22 1.93% 0 \$0.00 1 \$189,905.00 0.19% 0 \$0.00 2 \$508,250.00 0.5% 0 \$0.00 3 \$1,074,571.00 1.06% 0 \$0.00 4 \$1,039,293.00 1.03% 0 \$0.00 1 \$2201,400.00 0.2% 0 \$0.00 1 \$2201,400.00 0.2% 0 \$0.00 1 \$221,500.00 0.38% 0 \$0.00 1 \$380,000.00 0.38% 0 \$0.00 1 \$217,500.00 0.22% 0 \$0.00 1 \$176,700.00 0.17% 0 \$0.00 3 \$724,367.00 0.72% 0 \$0.00 1 \$2270,750.00 0.28% 0 \$0.00 1 \$270,750.00 0.28% 0 \$0.00 2 \$564,664.00 0.56% 0 \$0.00 1 \$261,250.00 0.18% 0 \$0.00 2 \$416,033.00 0.41% 0 \$0.00 2 \$338,050.00 0.18% 0 \$0.00 </td <td>1 \$203,664.68</td>	1 \$203,664.68

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<u> </u>							
	VALLEY BANK	1	\$266,520.62	0.26% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$384,750.00	0.38% 0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$218,498.00	0.22% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,650.00	0.27% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,150.00	0.51% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$299,730.00	0.3% 0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$222,300.00	0.22% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$421,788.62	0.42% 0	\$0.00	NA	Ш
	WISCONSIN BANK AND TRUST	1	\$183,350.00	0.18% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$811,180.00	0.8% 0	\$0.00	NA	
	WORKERS' CREDIT UNION	1	\$214,950.50	0.21% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$334,619.00	0.33% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$275,500.00	0.27% 0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$246,969.16	0.24% 0	\$0.00	NA	
	Unavailable	4	\$1,182,777.93	1.18% 0	\$0.00	NA	
Total		374	\$100,978,569.94	100% 0	\$0.00		0
31417F4M7	1ST COMMUNITY CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$196,000.00	0.18% 0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$186,400.00	0.17% 0	\$0.00	NA	
	3RD FED BANK	1	\$159,500.00	0.14% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$178,518.60	0.16% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$160,650.00	0.14% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,993,038.66	1.8% 0	\$0.00	NA	
	ALLIED MORTGAGE GROUP INC	1	\$153,950.00	0.14% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,250.00	0.14% 0	\$0.00	NA	0
I	0111011					3.7.4	
	AMARILLO NATIONAL BANK	2	\$399,800.00	0.36% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C	2	\$399,800.00 \$532,515.41	0.36% 0 0.48% 0	\$0.00 \$0.00	NA NA	
	AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY,		·				0
	AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL		\$532,515.41	0.48% 0	\$0.00	1	

AMERICAN NATIO	NAL BANK	1	\$217,800.00	0.2%	0 \$0.00	NA 0
AMERIFIRST FINAL	NCIAL	1	\$269,000.00	0.24%	0 \$0.00	NA 0
CORPORATION		1	\$209,000.00			
ANCHORBANK, FS		2	\$421,000.00	0.38%	0 \$0.00	NA 0
ASSOCIATED BANK ASSOCIATION	K NATIONAL	17	\$4,069,150.00	3.67%	0 \$0.00	NA 0
ASSOCIATED CREI	OIT UNION	1	\$174,800.00	0.16%	0 \$0.00	NA 0
ASSOICATED BAN	K	1	\$400,000.00	0.36%	0 \$0.00	NA 0
AVIDIA BANK		1	\$294,000.00	0.26%	0 \$0.00	NA 0
BANCFIRST		1	\$208,000.00	0.19%	0 \$0.00	NA 0
BANCORPSOUTH E	BANK	4	\$913,159.74	0.82%	0 \$0.00	NA 0
BANK OF HAWAII		2	\$458,000.00	0.41%	0 \$0.00	NA 0
BANK OF SPRINGF	IELD	2	\$468,400.00	0.42%	0 \$0.00	NA 0
BANK OF STANLY		1	\$258,000.00	0.23%	0 \$0.00	NA 0
BANK OF THE WES CALIFORNIA STAT CORP		3	\$862,448.02			
BANK-FUND STAFI CREDIT UNION	F FEDERAL	1	\$241,000.00	0.22%	0 \$0.00	
BAXTER CREDIT U	NION	5	\$1,613,019.84	1.45%	0 \$0.00	NA 0
BAY FEDERAL CRE	EDIT UNION	1	\$244,000.00	0.22%	0 \$0.00	NA 0
BERKSHIRE BANK		1	\$414,000.00	0.37%	0 \$0.00	NA 0
BETHPAGE FEDER. UNION	AL CREDIT	3	\$597,000.00	0.54%	0 \$0.00	NA 0
BLUELEAF LENDIN	NG, LLC	1	\$416,000.00	0.37%	0 \$0.00	NA 0
BONDCORP REALT INC CORR	TY SERVICES,	1	\$185,500.00	0.17%	0 \$0.00	NA 0
BOSTON FIREFIGH UNION	TERS CREDIT	1	\$276,000.00	0.25%	0 \$0.00	NA 0
BROADVIEW MOR' CORPORATION	TGAGE	1	\$254,000.00	0.23%	0 \$0.00	NA 0
BROKER SOLUTION NEW AMERICAN F		1	\$273,500.00	0.25%	0 \$0.00	NA 0
BROKER SOLUTION NEW AMERICAN F	,	1	\$220,152.98	0.2%	0 \$0.00	NA 0
BUCKS COUNTY B	ANK	1	\$250,000.00	0.23%	0 \$0.00	NA 0
CAL STATE LA FEI CREDIT UNION	DERAL	1	\$359,000.00	0.32%	0 \$0.00	NA 0
CALIFORNIA CRED	OIT UNION	3	\$812,000.00	0.73%	0 \$0.00	NA 0
CAMBRIDGE SAVII	NGS BANK	1	\$417,000.00	0.38%	0 \$0.00	NA 0
CASHCALL, INC		5	\$2,037,500.00	1.84%	0 \$0.00	NA 0
CASTLE & COOKE LLC	MORTGAGE,	2	\$736,000.00	0.66%	0 \$0.00	NA 0
CENTRAL BANK		1	\$400,500.00	0.36%	0 \$0.00	NA 0
CENTRAL CITY CR	EDIT UNION	1	\$159,248.98	0.14%	0 \$0.00	NA 0
CENTRAL TRUST B	BANK	1	\$156,142.16	0.14%	0 \$0.00	NA 0
CENTRUE BANK		1	\$223,100.00	0.2%	0 \$0.00	NA 0

CENTURY LENDING COMPANY	3	1 ,			
CITIZENS BANK	1	\$150,000.00	0.14% (\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$417,050.70	0.38%	\$0.00	
COBALT MORTGAGE	2	\$522,500.00	0.47%	\$0.00	NA 0
COLE TAYLOR BANK	2	\$833,000.00	0.75%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$225,330.00	0.2%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.28%	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$280,000.00	0.25%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,000.00	0.15%	\$0.00	NA 0
COMMUNITYONE BANK, N.A	2	\$447,500.00	0.4%	\$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	\$0.00	NA 0
CORNERSTONE BANK FSB	1	\$321,504.22	0.29% (\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$204,750.00	0.18%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$185,000.00	0.17%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$157,557.04	0.14% (\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$220,188.38	0.2%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$252,900.00	0.23%	\$0.00	NA 0
CUSTOMERS BANK	1	\$417,000.00	0.38%	\$0.00	NA 0
DARIEN ROWAYTON BANK (POST)	1	\$201,000.00	0.18%	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	2	\$330,941.56	0.3%	\$0.00	NA 0
DENALI STATE BANK	1	\$157,225.00	0.14%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$336,162.00	0.3%	\$0.00	NA 0
DHA FINANCIAL INC	1	\$198,200.00	0.18%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$426,595.00	0.38%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$550,650.00	0.5%	\$0.00	NA 0
EASTWOOD BANK	1	\$417,000.00	0.38%	\$0.00	
ELEVATIONS CREDIT UNION	2	\$666,500.00	0.6%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$171,500.00	0.15%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.16%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	3	\$559,700.00	0.5%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$690,829.27	0.62%	\$0.00	NA 0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,000.00	0.16%	\$0.00	NA	0 \$
FARMINGTON BANK	1	\$200,000.00	0.18%	\$0.00	NA	05
FARMINGTON FINANCIAL GROUP LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,741.33	0.15%			
FIDELITY BANK	1	\$312,984.69	0.28%	\$0.00	NA	0 \$
FIDELITY BANK - COBB	1	\$319,507.31	0.29%	\$0.00	NA	0 \$
FIRST BANK & TRUST	1	\$228,800.00	0.21%	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$316,484.23	0.29%	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$245,000.00	0.22%	\$0.00	NA	0 \$
FIRST BANKERS TRUST COMPANY, N.A	1	\$210,252.42	0.19% 0	\$0.00		Ш
FIRST CENTRAL BANK	1	\$175,600.00	0.16%	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES, INC	1	\$188,500.00	0.17%	\$0.00	NA	0 \$
FIRST CITIZENS BANK AND TRUST CO	3	\$619,512.75	0.56%	\$0.00	NA	0 \$
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$182,000.00	0.16%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$174,725.00	0.16%	\$0.00	NA	0 \$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$416,357.96	0.38%	\$0.00	NA	o s
FIRST FEDERAL BANK, FSB	1	\$190,515.00	0.17%	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$929,506.00	0.84%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$407,000.00	0.37%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.17%	\$0.00		Ш
FIRST HAWAIIAN BANK	1	\$409,000.00	0.37%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$723,191.83	0.65%	\$0.00	NA	0 \$
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$171,000.00	0.15%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY LLC	1	\$203,887.00	0.18%	\$0.00	NA	o s
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.38%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$795,493.91	0.72%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$171,500.00	0.15%	\$0.00	NA	0 \$
FIRST PLACE BANK	3	\$858,478.17	0.77%	\$0.00	NA	0 \$
FIRST ROBINSON SAVINGS BANK N.A	1	\$178,043.23	0.16%	\$0.00	NA	0 \$
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FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,000.00	0.56%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.26%	\$0.00	NA
FIRSTAR BANK, N.A	1	\$160,000.00	0.14%	\$0.00	NA (
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.38%	\$0.00	
FIRSTRUST BANK	1	\$417,000.00	0.38%	\$0.00	NA (
FREMONT BANK	1	\$152,764.43	0.14%	\$0.00	1
FRIST UNITED BANK & TRUST	1	\$417,000.00	0.38%	\$0.00	NA (
FULTON BANK, N.A	6	\$1,299,629.00		1	NA (
GEORGIAS OWN CREDIT UNION	1	\$216,000.00		1	1
GMFS LLC	2	\$443,732.00			†
GOLDEN BELT BANK FSA	1	\$153,200.00			
GRAND BANK NA	2	\$621,500.00			1
GREATER NEVADA MORTGAGE SERVICES	1	\$165,800.00			
GREYLOCK FEDERAL CREDIT UNION	1	\$190,800.00	0.17%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$207,520.00	0.19%	\$0.00	NA (
GUARANTEED RATE INC	1	\$331,488.83	0.3%	\$0.00	NA (
GUARANTY TRUST COMPANY	1	\$399,900.00	0.36%	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$185,700.83	0.17%	\$0.00	NA
HARBORONE CREDIT UNION	1	\$169,000.00	0.15%	\$0.00	NA (
HEW FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	\$0.00	NA (
HILLTOP NATIONAL BANK	1	\$175,100.00	0.16%	\$0.00	NA (
HOLYOKE CREDIT UNION	1	\$171,700.00	0.15%	\$0.00	NA (
HOME FINANCING CENTER, INC	1	\$191,658.00	0.17%	\$0.00	NA (
HONOR CREDIT UNION	1	\$172,500.00	0.16%	\$0.00	NA (
HORIZON BANK N A	1	\$173,621.77	0.16%	\$0.00	NA (
HORIZON BANK NA	1	\$182,400.00	0.16%	\$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,173.44			
IDAHO CENTRAL CREDIT UNION	1	\$150,300.00	0.14%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$270,000.00	0.24%	\$0.00	NA
INVESTORS HOME MORTGAGE	4	\$1,290,200.00	1.16%	\$0.00	NA (
IOWA STATE BANK	1	\$198,000.00	0.18%	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	2	\$700,000.00	0.63%	\$0.00	
LA CAPITOL FEDERAL CREDIT UNION	1	\$192,420.00	0.17%	\$0.00	NA
LAKE AREA MORTGAGE	1	\$167,307.00	0.15%	\$0.00	NA (
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00			
	5	\$1,484,400.00	1.34%	\$0.00	NA (

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	1	\$219,146.94	0.2% 0	\$0.00	NA 0
LEADER BANK, N.A	2	\$874,350.00	0.79% 0		NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$205,650.00	0.19% 0		
LES BOIS CREDIT UNION	1	\$214,900.00	0.19% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$295,544.26	0.27% 0		1
LOANDEPOT.COM, LLC	2	\$621,000.00	0.56% 0		1 1
LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.16% 0		1 1
MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.17% 0		
MECHANICS SAVINGS BANK	1	\$196,000.00	0.18% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,300.00	0.18% 0	\$0.00	
MERIDIAN BANK	3	\$928,250.00	0.84% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$256,000.00	0.23% 0	\$0.00	
METRO CREDIT UNION	1	\$417,000.00	0.38% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$229,200.00	0.21% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$309,955.00	0.28% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$326,474.04	0.29% 0	\$0.00	NA 0
MIDWEST BANK	2	\$333,000.00	0.3% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,000.00	0.14% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$402,700.00	0.36% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.27% 0	\$0.00	
MT MCKINLEY BANK	1	\$180,500.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$177,026.81	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$403,128.35	0.36% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$288,800.00	0.26% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.16% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.14% 0	\$0.00	NA 0
NORTH BROOKFIELD SAVINGS BANK	1	\$155,000.00	0.14% 0		
NORTHVIEW BANK	1	\$233,000.00	0.21% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$326,462.51	0.29%	\$0.00	NA 0

NO CO	ORTHWESTERN MORTGAGE	3	\$549,348.94	0.49% 0	\$0.00	NA	0
Ol	MNI AMERICAN BANK	1	\$266,045.30	0.24% 0	\$0.00	NA	0
Ol	PES ADVISORS, INC	2	\$691,800.00	0.62% 0	\$0.00	NA	0
Ol	RNL FEDERAL CREDIT UNION	1	\$172,000.00	0.15% 0	\$0.00	NA	0
	ARAMOUNT EQUITY ORTGAGE, LLC	1	\$171,000.00	0.15% 0	\$0.00	NA	0
	ARTNERS FEDERAL CREDIT NION	1	\$346,750.00	0.31% 0	\$0.00	NA	0
PA	AWTUCKET CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA	0
PE	ENTAGON FEDERAL C. U	4	\$1,083,459.01	0.98% 0	\$0.00	NA	0
	EOPLES BANK, A WA DRPORATION	1	\$417,000.00	0.38% 0	\$0.00	NA	0
	HILADELPHIA FEDERAL REDIT UNION	1	\$189,600.00	0.17% 0	\$0.00	NA	0
PH	HOENIX WHOLESALE	1	\$204,000.00	0.18% 0	\$0.00	NA	0
	NNACLE CAPITAL ORTGAGE CORPORATION	3	\$944,900.00	0.85% 0	\$0.00	NA	0
PI	ONEER BANK	1	\$268,426.89	0.24% 0	\$0.00	NA	0
PI	LAZA HOME MORTGAGE	2	\$591,800.00	0.53% 0	\$0.00	NA	0
PN	MAC LENDING SERVICES, INC	1	\$410,000.00	0.37% 0	\$0.00	NA	0
	DLICE AND FIRE FEDERAL REDIT UNION	2	\$376,600.00	0.34% 0	\$0.00	NA	0
	OTLATCH #1 FEDERAL CREDIT NION	1	\$249,375.00	0.22% 0	\$0.00	NA	0
PF	ROVIDENCE BANK	1	\$260,000.00	0.23% 0	\$0.00	NA	0
PF	ROVIDENT CREDIT UNION	1	\$406,000.00	0.37% 0	\$0.00	NA	0
PS	S BANK	1	\$152,957.87	0.14% 0	\$0.00	NA	0
PS	SECU	2	\$414,328.58	0.37% 0	\$0.00	NA	0
PU	JRDUE FEDERAL CU	1	\$265,600.00	0.24% 0	\$0.00	NA	0
R.	ANDOLPH-BROOKS FCU	2	\$562,800.00	0.51% 0	\$0.00	NA	0
	EAL ESTATE MORTGAGE ETWORK, INC	1	\$191,000.00	0.17% 0	\$0.00	NA	
RI	ENASANT BANK	1	\$185,100.00	0.17% 0	\$0.00	NA	0
RI CO	MC VANGUARD MORTGAGE	1	\$246,611.28	0.22% 0	\$0.00	NA	0
RI	MK FINANCIAL CORP	2	\$595,500.00	0.54% 0	\$0.00	NA	0
	OCKY MOUNTAIN MORTGAGE OMPANY	1	\$195,960.00	0.18% 0	\$0.00	NA	0
	OUNDPOINT MORTGAGE OMPANY	8	\$2,275,418.03	2.05% 0	\$0.00	NA	0
	AN DIEGO COUNTY CREDIT NION	1	\$233,500.00	0.21% 0	\$0.00	NA	0
SA	AVINGS BANK OF DANBURY	1	\$192,702.84	0.17% 0	\$0.00	NA	0
SA	AVINGS INSTITUTE BANK AND RUST COMPANY	1	\$151,760.78	0.14% 0	\$0.00	NA	
		6	\$1,956,019.62	1.76% 0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION					
SCOTIABANK OF PUERTO RICO	2	\$449,111.40	0.4% (\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,520.87	0.14%	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$196,400.00	0.18%	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$311,804.00	0.28%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,374,835.95	2.14%	\$0.00	NA 0
SOVEREIGN BANK, N.A	13	\$3,050,798.10	2.75% (\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	2	\$397,276.58	0.36%	\$0.00	
STANFORD FCU	1	\$330,000.00	0.3%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$297,500.00	0.27% (\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$390,900.00	0.35%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$258,533.11	0.23%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$206,000.00	0.19% (·	
STEARNS LENDING INC	20	\$5,247,440.72	4.73% (\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$580,650.00	0.52%	\$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$188,000.00	0.17%	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$341,100.00	0.31%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,156.24	0.15%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$770,900.00	0.69%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$510,000.00	0.46%	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$201,450.00	0.18%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$603,500.00	0.54%	\$0.00	NA 0
THE CITIZENS BANK	1	\$160,492.51	0.14% (\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.18%		
THE COLUMBIA BANK	1	\$417,000.00	0.38%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$380,000.00	0.34%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$256,300.00	0.23%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$175,000.00	0.16%	\$0.00	NA 0

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1				-		_
THE FIRST NATIONAL BANK OF OTTAWA	1	\$177,500.00	0.16% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF WYOMING	1	\$328,793.73	0.3% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$239,400.00	0.22% 0	\$0.00	NA	0
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$202,480.84	0.18% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$215,625.00	0.19% 0	\$0.00	NA	0
TRISTAR BANK	1	\$172,800.00	0.16% 0	\$0.00	NA	0
TRUSTONE	1	\$293,700.00	0.26% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$397,500.00	0.36% 0	\$0.00	NA	0
UMPQUA BANK	1	\$153,000.00	0.14% 0	\$0.00	NA	0
UNCLE CREDIT UNION	1	\$337,000.00	0.3% 0	\$0.00	NA	0
UNION SAVINGS BANK	4	\$892,443.28	0.8% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$160,000.00	0.14% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$281,000.00	0.25% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$214,000.00	0.19% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$265,300.00	0.24% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$198,000.00	0.18% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$1,735,400.00	1.56% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$176,000.00	0.16% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	0
VIEWPOINT BANK	1	\$407,000.00	0.37% 0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$154,500.00	0.14% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.17% 0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$257,000.00	0.23% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$193,281.77	0.17% 0	\$0.00		
WEBSTER BANK, N.A	3	\$845,620.86	0.76% 0	\$0.00		_
WHATCOM EDUCATIONAL CREDIT UNION	2	\$504,788.35	0.45% 0	\$0.00		
WOODSVILLE GUARANTY SAVINGS BANK	1	\$156,000.00	0.14% 0	\$0.00	NA	0
WORKERS' CREDIT UNION	1	\$196,276.84	0.18% 0	\$0.00	NA	0
Unavailable	4	\$858,546.43	0.81% 0	\$0.00		
	436	\$110,997,797.44	100% 0	\$0.00		0
ACCESS CAPITAL FUNDING	1	\$340,850.00	0.28% 0	\$0.00	NA	n
	OTTAWA THE FIRST NATIONAL BANK OF WYOMING THE NATIONAL BANK OF INDIANAPOLIS THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE TRAVERSE CITY STATE BANK TRISTAR BANK TRUSTONE ULSTER SAVINGS BANK UMPQUA BANK UNCLE CREDIT UNION UNION SAVINGS BANK UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WAUKESHA STATE BANK WEBSTER BANK, N.A WHATCOM EDUCATIONAL CREDIT UNION UNAVAILABLE WOODSVILLE GUARANTY SAVINGS BANK WORKERS' CREDIT UNION Unavailable	THE FIRST NATIONAL BANK OF WYOMING THE NATIONAL BANK OF INDIANAPOLIS THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE TRAVERSE CITY STATE BANK TRISTAR BANK TRUSTONE ULSTER SAVINGS BANK UMPQUA BANK UNCLE CREDIT UNION UNION SAVINGS BANK UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WEBSTER BANK, N.A WHATCOM EDUCATIONAL CREDIT UNION WOODSVILLE GUARANTY SAVINGS BANK WORKERS' CREDIT UNION 1 Unavailable 436	OTTAWA	OTTAWA	ST7,500.00	OTTAWA

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	BEST CAPITAL FUNDING	1	\$267,500.00	0.22%	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$2,528,700.00	2.07%	\$0.00	NA	0
	E & S FINANCIAL GROUP INC	1	\$349,449.17	0.29%	\$0.00	NA	0
	FIRST PLACE BANK	77	\$23,117,864.70	18.96%	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$819,351.97	0.67%	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$647,800.00	0.53%	0 \$0.00	NA	0.5
	KINECTA FEDERAL CREDIT UNION	107	\$37,504,196.68	30.76%	\$0.00	NA	0
	LEADER BANK N.A	1	\$375,000.00	0.31%	\$0.00	NA	0
	LEADER BANK, N.A	70	\$23,779,072.42	19.5%	\$0.00	NA	0
	LEADER BANK, NA	1	\$415,000.00	0.34%	\$0.00	NA	0
	RPM MORTGAGE, INC	90	\$29,281,835.15	24.01%	0 \$0.00	NA	0
	RPM MORTGAGE,INC	6	\$2,098,100.00	1.72%	0 \$0.00		77
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.34%	\$0.00	NA	03
Total		368	\$121,941,720.09	100%	0 \$0.00		0
31417F4P0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$518,700.00	0.1%	0 \$0.00	NA	03
	1ST CONSTITUTION	1	\$415,000.00	0.08%	\$0.00	NA	0
	1ST MORTGAGES	1	\$373,850.00	0.07%	\$0.00	NA	0.5
	3 RIVERS FEDERAL CU	1	\$244,000.00	0.05%	\$0.00	NA	0
	3RD FED BANK	2	\$637,000.00	0.13%	0 \$0.00	NA	0.5
	ABBEVILLE BUILDING & LOAN	1	\$244,800.00				T - T
	ABERDEEN PROVING GROUND FCU	1	\$271,000.00			NA	0.5
	ACACIA FEDERAL SAVINGS BANK	5	\$1,867,699.00	0.37%	\$0.00	NA	0.5
	ACADEMY MORTGAGE CORPORATION	1	\$241,300.00	0.05%	\$0.00	NA	0.5
	ADVANCIAL FEDERAL CREDIT UNION	2	\$586,600.00	0.12%	\$0.00	NA	0.5
	ADVANTAGE COMMUNITY BANK	1	\$192,000.00		·		$\bot \downarrow$
	AKT AMERICAN CAPITAL, INC	5	\$1,712,000.00	0.34%	0 \$0.00	NA	0.5
	ALASKA USA MORTGAGE COMPANY, LLC	3	. , ,	0.21%	·		$\perp \downarrow$
	ALERUSD MORTGAGE	1	\$200,000.00	0.04%	0 \$0.00	NA	0.5
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.04%	\$0.00	NA	0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$497,000.00				$\perp \downarrow$
	AMERICA'S MORTGAGE, LLC	1	\$320,100.00	0.06%	0 \$0.00	NA	0
	AMERICAN BANK	1	\$233,773.03	0.05%	0.00	NA	0
	AMERICAN BANK CENTER	1	\$402,000.00	0.08%	0 \$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$380,400.00	0.08%	0 \$0.00		\mathbf{T}

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	AMERICAN FEDERAL SAVINGS BANK	2	\$687,500.00	0.14% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,716,500.00	0.34% 0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$264,800.00	0.05% 0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$292,528.72	0.06% 0	\$0.00	NA	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$207,800.00	0.04% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	0.05% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,920.00	0.04%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$179,500.00	0.04% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$306,000.00	0.06% 0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$481,900.00	0.1% 0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$384,300.00	0.08% 0		NA	1
	ARIZONA STATE CREDIT UNION	1	\$243,300.00	0.05% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.06% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.04% 0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$180,400.00	0.04% 0	\$0.00	NA	0
	ASSOCIATED BANK	10	\$3,694,000.00	0.74% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,167,470.00	0.83% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,000.00	0.04% 0	\$0.00	NA	0
	AUBURNBANK	1	\$378,437.00	0.08% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$2,038,850.00	0.41% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$470,000.00	0.09% 0	\$0.00	NA	0
	BANK MUTUAL	3	\$779,050.00	0.16% 0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$244,000.00	0.05% 0			1
	BANK OF DEERFIELD	1	\$297,600.00	0.06% 0		NA	1
	BANK OF FARMINGTON	1	\$210,852.84	0.04% 0		NA	0
	BANK OF HAWAII	6	\$1,945,010.00	0.39% 0		NA	0
	BANK OF PUTNAM COUNTY	1	\$193,000.00	0.04% 0		NA	
	BANK OF SPRINGFIELD	5	\$1,457,115.00	0.29% 0			т
	BANK OF ST. ELIZABETH	1	\$206,400.00	0.04% 0			
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	55	\$16,751,978.84	3.35% 0	\$0.00	NA	0

CORP					
BANK OF WHITTIER, N.A	1	\$207,000.00	0.04% 0		NA 0
BANKERS' BANK	5	\$1,205,370.00	0.24% 0	\$0.00	NA 0
BANKNEWPORT	5	\$1,486,100.00	0.3% 0	\$0.00	NA 0
BANNER BANK	5	\$1,628,500.00	0.33% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$2,036,198.39	0.41% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	3	\$930,400.00	0.19% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	13	\$3,823,550.00	0.76% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$768,728.93	0.15% 0	\$0.00	NA 0
BENTON STATE BANK	1	\$202,400.00	0.04% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$192,500.00	0.04% 0	\$0.00	NA 0
BESSER CREDIT UNION	1	\$276,300.00	0.06% 0	\$0.00	NA 0
BNYMELLON	1	\$260,000.00	0.05% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,162,210.57	0.23%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$599,050.00	0.12% 0	\$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$214,400.00	0.04% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$871,000.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,485,024.00	0.5% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$310,400.00	0.06% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA 0
CAPITOL BANK	1	\$246,000.00	0.05% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	9	\$2,584,523.00	0.52% 0	\$0.00	
CASHCALL, INC	84	\$28,760,418.48	5.75% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,183,500.00	0.24% 0	\$0.00	NA 0
CBCFCU	1	\$401,500.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$290,000.00	0.06% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$922,800.00	0.18% 0	\$0.00	
CENTRAL TRUST BANK	1	\$200,000.00	0.04% 0		NA 0
CENTURY LENDING COMPANY	8	\$2,598,866.68	0.52% 0		NA 0
CHARLES RIVER BANK	1	\$183,000.00	0.04% 0		NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0		
CHASE	1	\$287,423.00	0.06% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,041,033.55	0.21% 0		
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$191,200.00	0.04% 0	\$0.00	NA 0
CITIZENS BANK	1	\$183,500.00	0.04% 0	\$0.00	NA 0

CITIZENS BANK OF WASHINGTON COUNTY	1	\$175,000.00	0.03% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$195,314.24	0.04% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$179,230.00	0.04% 0			
CITIZENS STATE BANK	2	\$552,000.00	0.11% 0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$186,000.00	0.04% 0			
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$200,000.00	0.04% 0	\$0.00	NA	0
CMG FINANCIAL	4	\$1,760,612.85	0.35% 0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$244,300.00	0.05% 0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$624,557.90	0.12% 0	\$0.00	NA	0
CMG MORTGAGE INC, DBA. CMG FINANCIA	1	\$417,000.00	0.08% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,305,000.00	0.26% 0	\$0.00	NA	0
CMG MORTGAGE,INC.DBA CMG FINANCIAL	1	\$440,000.00	0.09% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$249,500.00	0.05% 0	\$0.00	NA	0
COBALT MORTGAGE	15	\$5,124,721.04	1.02% 0	\$0.00	NA	0
COBALT MROTGAGE	1	\$196,500.00	0.04% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$476,500.00	0.1% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$179,775.29	0.04% 0	\$0.00	NA	0
COMERICA BANK	3	\$1,169,000.00	0.23% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$340,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$190,400.00	0.04% 0	\$0.00		
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$372,400.04	0.07% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$465,500.00	0.09% 0			Н
COMMUNITYONE BANK, N.A	1	\$258,000.00	0.05% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$186,000.00	0.04% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$200,250.00	0.04% 0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$285,000.00	0.06% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE GROUP	1	\$246,120.47	0.05% 0			Ш
I	4	\$395,000.00	0.08% 0	\$0.00	NA	

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2	\$653,200.00	0.13% 0	\$0.00	NA
2	\$533,000.00	0.11% 0	\$0.00	NA (
1	\$177,000.00	0.04% 0	\$0.00	NA
1	\$310,000.00	0.06% 0	\$0.00	NA
1	\$197,375.87	0.04%	\$0.00	NA (
1	\$242,100.00	0.05% 0	\$0.00	NA (
1	\$356,934.96	0.07% 0	\$0.00	NA
1	\$186,000.00	0.04%	\$0.00	NA
1	\$184,500.00	0.04% 0	\$0.00	NA
8	\$2,892,000.00	0.58% 0	\$0.00	NA
1	\$175,000.00	0.03% 0	\$0.00	NA
1	\$320,000.00	0.06% 0	\$0.00	
1	\$417,000.00	0.08% 0	\$0.00	NA (
4	\$1,342,241.85	0.27% 0	\$0.00	
1	\$192,000.00	0.04% 0	\$0.00	NA (
3	\$843,500.00	0.17% 0	\$0.00	NA
1	\$200,000.00	0.04% 0	\$0.00	
1	\$358,000.00	0.07% 0	\$0.00	NA (
3	\$680,400.00	0.14% 0		
1	\$253,300.00			
7	\$1,875,050.00	0.37% 0	\$0.00	NA (
1	\$199,685.24	0.04%	\$0.00	NA
3	\$578,077.01	0.12% 0	\$0.00	NA (
1	\$221,600.00	0.04% 0	\$0.00	NA
1	\$193,200.00	0.04% 0	\$0.00	NA (
1	\$258,560.00	0.05%	\$0.00	NA
1	\$336,000.00	0.07% 0	\$0.00	NA (
1	\$213,000.00	0.04%	\$0.00	NA
4	\$1,270,250.00	0.25% 0	\$0.00	NA
3	\$726,850.00	0.15% 0	\$0.00	NA
	2 1 1 1 1 1 1 8 1 1 1 3 1 1 3 1 1 1 1 1 1	2 \$533,000.00 1 \$177,000.00 1 \$310,000.00 1 \$197,375.87 1 \$242,100.00 1 \$356,934.96 1 \$186,000.00 1 \$184,500.00 8 \$2,892,000.00 1 \$175,000.00 1 \$320,000.00 1 \$417,000.00 4 \$1,342,241.85 1 \$192,000.00 3 \$843,500.00 1 \$200,000.00 1 \$358,000.00 1 \$253,300.00 7 \$1,875,050.00 1 \$253,300.00 7 \$1,875,050.00 1 \$221,600.00 1 \$221,600.00 1 \$258,560.00 1 \$336,000.00 1 \$213,000.00 4 \$1,270,250.00	2 \$533,000.00 0.11% 0 1 \$177,000.00 0.04% 0 1 \$310,000.00 0.06% 0 1 \$197,375.87 0.04% 0 1 \$242,100.00 0.05% 0 1 \$186,000.00 0.04% 0 1 \$184,500.00 0.04% 0 1 \$175,000.00 0.04% 0 1 \$175,000.00 0.03% 0 1 \$320,000.00 0.06% 0 1 \$417,000.00 0.08% 0 1 \$1,342,241.85 0.27% 0 1 \$192,000.00 0.04% 0 3 \$843,500.00 0.17% 0 1 \$200,000.00 0.04% 0 1 \$253,300.00 0.07% 0 1 \$253,300.00 0.05% 0 7 \$1,875,050.00 0.37% 0 1 \$199,685.24 0.04% 0 1 \$221,600.00 0.04% 0 1 \$221,600.00 0.04% 0 1 \$258,560.00 0.05% 0 1 \$336,000.00 0.05% 0 1 \$213,000.00 0.04% 0 1 \$258,560.00 0.05% 0 1 \$336,000.00 0.04% 0 1 \$258,560.00 0.05% 0 1 \$336,000.00 0.04% 0 1 \$258,560.00 0.05% 0 1 \$336,000.00 0.05% 0 1 \$336,000.00 0.05% 0 1 \$336,000.00 0.04% 0	2 \$533,000.00 0.11% 0 \$0.00 1 \$177,000.00 0.04% 0 \$0.00 1 \$310,000.00 0.06% 0 \$0.00 1 \$197,375.87 0.04% 0 \$0.00 1 \$242,100.00 0.05% 0 \$0.00 1 \$186,000.00 0.04% 0 \$0.00 1 \$184,500.00 0.04% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$174,000.00 0.06% 0 \$0.00 1 \$192,000.00 0.06% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$253,300.00 0.07% 0 \$0.00 1 \$253,300.00 0.05% 0 \$0.00 1 \$199,685.24 0.04% 0 \$0.00 1 \$199,685.24 0.04% 0 \$0.00 1 \$193,200.00 0.04% 0 \$0.00 1 \$193,200.00 0.04% 0 \$0.00 1 \$193,200.00 0.04% 0 \$0.00 1 \$258,560.00 0.04% 0 \$0.00 1 \$258,560.00 0.04% 0 \$0.00 1 \$213,000.00 0.04% 0 \$0.00 1 \$213,000.00 0.04% 0 \$0.00 1 \$213,000.00 0.04% 0 \$0.00 1 \$213,000.00 0.04% 0 \$0.00 1 \$213,000.00 0.04% 0 \$0.00 1 \$213,000.00 0.04% 0 \$0.00 1 \$213,000.00 0.04% 0 \$0.00 1 \$213,000.00 0.04% 0 \$0.00

F&A FEDERAL CREDIT UNION	2	\$523,971.58	0.1% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS	1	\$234,630.16	0.05% 0	\$0.00	NA	0
SAVINGS BANK	_	Ψ20 .,σεσ.11σ	0.00 / 0	Ψ0.00	- 111	
FARMERS BANK & TRUST, NA,	9	\$2,696,500.00	0.54% 0	\$0.00	NA	0
A CORPORATION						H
FARMERS STATE BANK OF WAUPACA	2	\$640,000.00	0.13% 0	\$0.00	NA	0
FARMINGTON BANK	2	\$495,000.00	0.1% 0	\$0.00	NA	0
FARMINGTON FINANCIAL	1	\$265,124.35	0.05% 0			+
FARMINGTON FINANCIAL						П
GROUP	1	\$416,329.27	0.08% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$281,600.00	0.06% 0	\$0.00	NA	0
FIDELITY BANK	6	\$1,780,694.20	0.36% 0	\$0.00	NA	0
FIDELITY BANK - ALPHARETTA	1	\$410,000.00	0.08% 0	\$0.00	NA	0
FIDELITY BANK - STERLING	1	\$570,000.00	0.11% 0	\$0.00	NA	0
FIDELITY BANK D/B/A	1	\$247,592.36	0.05% 0	\$0.00	NA	
FIDELITY BANK MORTGAGE	1	\$247,392.30	0.03 // 0	\$0.00	INA	. 0
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE, A	2	\$664,500.00	0.13% 0	\$0.00	NA	0
GEORGIA CHARTERED BANK	1	\$205,600,00	0.060/.0	\$0.00	NT A	0
FIDELITY COOPERATIVE BANK	1	\$305,600.00	0.06% 0	\$0.00	NA	U
FINANCIAL PARTNERS CREDIT UNION	6	\$1,738,000.00	0.35% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK						
MORTGAGE	1	\$250,000.00	0.05% 0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	1	\$241,600.00	0.05% 0	\$0.00	NA	0
FIRST BANKERS TRUST	1	¢417,000,00	0.090/.0	\$0.00	NIA	
COMPANY, N.A	1	\$417,000.00	0.08% 0	\$0.00	NA	U
FIRST CALIFORNIA MORTGAGE	9	\$3,783,273.05	0.76% 0	\$0.00	NA	
COMPANY		Ψ3,703,273.03	0.7070	Ψ0.00	1 17 1	
FIRST CHOICE LOAN SERVICES,	5	\$1,655,319.98	0.33% 0	\$0.00	NA	0
INC				·		Н
FIRST CITIZENS BANK AND TRUST CO	6	\$1,650,142.55	0.33% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL						H
CREDIT UNIO	2	\$417,000.00	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT	_	\$a== /- · ·	0.07::			
UNION	2	\$373,404.13	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY	-	¢1 222 (20 00	0.260/.0	_ф	B.T.A	
MORTGAGE, INC	5	\$1,322,630.00	0.26% 0	\$0.00	NA	V
FIRST COUNTY BANK	3	\$1,094,000.00	0.22% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$575,000.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$472,312.48	0.09% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC.	3	\$1,029,048.00	0.21% 0	\$0.00	NA	n
OF LAKEWOOD, ISAOA		Ψ1,027,040.00	0.21/00	φυ.υυ	INA	
FIRST FEDERAL SAVINGS BANK	1	\$259,000.00	0.05% 0	\$0.00	NA	0
OF BOSTON	1	\$ _ 25,000.00	0.00 /0	ψ0.00	1,7,	ľ

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$200,000.00	0.04%	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$178,500.00	0.04%	\$0.00	NA	0 \$
FIRST FLIGHT FCU	1	\$217,500.00	0.04%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$504,000.00				
FIRST INTERSTATE BANK	3	\$850,000.00		1		-
FIRST MORTGAGE COMPANY LLC	2	\$732,000.00	0.15%	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, LLC	5	\$1,532,410.00	0.31%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, INC	1	\$411,600.00	0.08%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$215,100.00	0.04%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,072.00	0.1%	\$0.00	NA	0 \$
FIRST MORTGAGE HOME LENDING L.L.C	1	\$197,000.00	0.04%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$396,800.00	0.08%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$372,000.00	0.07%	\$0.00	NA	0 \$
FIRST NATIONAL BANK BERLIN	2	\$465,100.00	0.09%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$303,000.00	0.06%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF ST LOUIS	5	\$1,390,700.00	0.28%	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$417,000.00	0.08%	\$0.00		
FIRST NIAGARA BANK, N.A	7	\$2,008,557.38	0.4%	\$0.00	NA	0 \$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$190,176.00	0.04%	\$0.00	NA	0 \$
FIRST OPTION BANK	1	\$180,400.00	0.04%	\$0.00	NA	0 \$
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$210,800.00	0.04%	\$0.00	NA	0\$
FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.08%	\$0.00	NA	0 \$
FIRST SECURITY BANK	1	\$177,707.41	0.04%	\$0.00	NA	0 \$
FIRST SOUTH BANK	1	\$264,000.00	0.05%	\$0.00	NA	0 \$
FIRST STATE BANK	1	\$219,638.38	0.04%	\$0.00	NA	0 5
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.04%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,041,750.00	0.81%	\$0.00	NA	0 5
	FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FCU FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING L.L.C FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP FIRST OPTION BANK FIRST PEKIN SAVINGS BANK, A DIVISIO FIRST RATE FINANCIAL GROUP FIRST SECURITY BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK	OF CHAMPAIGN-URBANA FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FCU FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF SILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP FIRST OPTION BANK 1 FIRST PEKIN SAVINGS BANK, A DIVISIO FIRST RATE FINANCIAL GROUP FIRST SECURITY BANK 1 FIRST STATE BANK OF ILLINOIS 1 FIRST STATE BANK OF ILLINOIS 1 FIRST STATE BANK OF ILLINOIS 1 FIRST STATE BANK OF ILLINOIS 1 FIRST STATE BANK OF ILLINOIS 1 FIRST STATE BANK OF ILLINOIS 1 FIRST STATE BANK OF ILLINOIS 1 FIRST STATE BANK OF ILLINOIS 1 FIRST STATE BANK OF ILLINOIS 1 FIRST STATE BANK OF ILLINOIS 1 FIRST STATE BANK OF ILLINOIS 1 FIRST STATE BANK OF ILLINOIS 1 FIRST STATE BANK OF ILLINOIS 1 FIRST TECHNOLOGY FEDERAL 15	OF CHAMPAIGN-URBANA 1 \$200,000.00 FIRST FINANCIAL CREDIT 1 \$178,500.00 UNION 1 \$217,500.00 FIRST FLIGHT FCU 1 \$504,000.00 FIRST HAWAIIAN BANK 1 \$504,000.00 FIRST MORTGAGE COMPANY 2 \$732,000.00 FIRST MORTGAGE COMPANY, LLC 1 \$411,600.00 FIRST MORTGAGE COMPANY, INC 1 \$411,600.00 FIRST MORTGAGE COMPANY, INC 1 \$215,100.00 FIRST MORTGAGE COMPANY, INC 1 \$396,800.00 FIRST NATIONAL BANK 1 \$396,800.00 FIRST NATIONAL BANK OF ST LOUIS 2 \$465,1	OF CHAMPAIGN-URBANA 1 \$200,000.00 0.04% FIRST FINANCIAL CREDIT 1 \$178,500.00 0.04% FIRST FLIGHT FCU 1 \$217,500.00 0.04% FIRST HAWAIIAN BANK 1 \$504,000.00 0.1% FIRST MORTGAGE COMPANY 2 \$732,000.00 0.15% FIRST MORTGAGE COMPANY, ILC 5 \$1,532,410.00 0.31% FIRST MORTGAGE COMPANY, INC 1 \$411,600.00 0.08% FIRST MORTGAGE COMPANY, INC 1 \$215,100.00 0.04% FIRST MORTGAGE COMPANY, INC 2 \$488,072.00 0.1% FIRST MORTGAGE COMPANY, INC 1 \$197,000.00 0.04% FIRST NATIONAL BANK 1 \$3396,800.00 0.08% FIRST NATIONAL BANK OF ST LOUIS	OF CHAMPAIGN-URBANA 1 \$200,000.00 0.04% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$178,500.00 0.04% 0 \$0.00 FIRST FLIGHT FCU 1 \$217,500.00 0.04% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$504,000.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY 2 \$732,000.00 0.17% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$1,532,410.00 0.31% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$411,600.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$215,100.00 0.04% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$215,100.00 0.04% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$215,100.00 0.04% 0 \$0.00 FIRST MORTGAGE HOME LLC 1 \$197,000.00 0.04% 0 \$0.00 FIRST NATIONAL BANK 1 \$396,800.00 0.08% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 2 \$465,100.00 0.09% 0 \$0.00	OF CHAMPAIGN-URBANA 1 \$200,000.00 0.04% 0 \$0.00 NA FIRST FINANCIAL CREDIT UNION 1 \$178,500.00 0.04% 0 \$0.00 NA FIRST FLIGHT FCU 1 \$217,500.00 0.04% 0 \$0.00 NA FIRST HAWAILAN BANK 1 \$504,000.00 0.17% 0 \$0.00 NA FIRST MORTGAGE COMPANY 2 \$732,000.00 0.15% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 5 \$1,532,410.00 0.31% 0 \$0.00 NA FIRST MORTGAGE COMPANY, INC 1 \$411,600.00 0.08% 0 \$0.00 NA FIRST MORTGAGE COMPANY, INC 1 \$215,100.00 0.04% 0 \$0.00 NA FIRST MORTGAGE COMPANY, INC 1 \$215,100.00 0.04% 0 \$0.00 NA FIRST MORTGAGE COMPANY, INC 1 \$215,100.00 0.04% 0 \$0.00 NA FIRST MORTGAGE COMPANY, INC 1 \$215,100.00 0.04% 0 \$0.00 NA FIRST MORTGAGE COMPARY, INC 1 \$197,000

1	\$183,200.00	0.04% 0	\$0.00	NA
1	\$231,000.00	0.05% 0	\$0.00	NA
1	\$266,200.00	0.05% 0	\$0.00	NA
1	\$335,000.00	0.07% 0	\$0.00	NA
2	\$541,000.00	0.11% 0	\$0.00	NA
1	\$296,000.00	0.06% 0	\$0.00	NA
1	\$339,453.12	0.07% 0	\$0.00	NA
2	\$519,250.00	0.1% 0	\$0.00	NA
1	\$223,200.00	0.04% 0	\$0.00	NA
2	\$593,004.00	0.12% 0	\$0.00	NA
1	\$308,000.00	0.06% 0	\$0.00	NA
1	\$223,200.00	0.04% 0	\$0.00	NA
29	\$10,527,517.75	2.1% 0	\$0.00	NA
1	\$210,000.00	0.04% 0	\$0.00	NA
4	\$1,302,000.00	0.26% 0	\$0.00	NA
2	\$648,000.00	0.13% 0	\$0.00	NA
1	\$247,200.00	0.05% 0	\$0.00	NA
2	\$483,978.68	0.1% 0	\$0.00	NA
10	\$3,102,600.00	0.62% 0	\$0.00	NA
1	\$385,230.00	0.08% 0	\$0.00	NA
9	\$3,084,000.00	0.62% 0	\$0.00	NA
3	\$665,650.00	0.13% 0	\$0.00	NA
1	\$296,532.59	0.06% 0	\$0.00	NA
4	\$1,042,560.25	0.21% 0	\$0.00	NA
4	\$1,284,600.00	0.26% 0	\$0.00	NA
1	\$224,000.00		\$0.00	NA
		0.35% 0	\$0.00	NA
5	\$1,335,160.00	0.27% 0	\$0.00	NA
1	\$285,000.00	0.06% 0	\$0.00	NA
1	\$325,000.00	0.06% 0	\$0.00	NA
4		0.23% 0	\$0.00	NA
1	\$255,000.00	0.05% 0	\$0.00	NA
5	\$1,352,935.60	0.27% 0	\$0.00	NA
1	\$279,900.00	0.06% 0	\$0.00	NA
1	\$200,000.00	0.04% 0	\$0.00	NA
1	\$280,000.00	0.06% 0	\$0.00	NA
	1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 4 4 1 1 6 6 5 1 1 1 5 5 1 1 1 5 5 1 1 1 1 1	1 \$231,000.00 1 \$266,200.00 1 \$335,000.00 2 \$541,000.00 1 \$296,000.00 1 \$339,453.12 2 \$519,250.00 1 \$223,200.00 2 \$593,004.00 1 \$308,000.00 1 \$223,200.00 2 \$10,527,517.75 1 \$210,000.00 4 \$1,302,000.00 2 \$648,000.00 2 \$483,978.68 10 \$3,102,600.00 1 \$247,200.00 2 \$483,978.68 10 \$3,102,600.00 1 \$385,230.00 9 \$3,084,000.00 1 \$385,230.00 9 \$3,084,000.00 1 \$296,532.59 4 \$1,042,560.25 4 \$1,284,600.00 1 \$224,000.00 5 \$1,335,160.00 1 \$2255,000.00 1 \$2255,000.00 1 \$2255,000.00 1 \$2255,000.00 1 \$2279,900.00 1 \$279,900.00 1 \$279,900.00	1 \$231,000.00 0.05% 0 1 \$266,200.00 0.05% 0 1 \$335,000.00 0.07% 0 2 \$541,000.00 0.11% 0 1 \$296,000.00 0.06% 0 1 \$339,453.12 0.07% 0 2 \$519,250.00 0.14% 0 2 \$593,004.00 0.12% 0 1 \$308,000.00 0.06% 0 2 \$593,004.00 0.12% 0 1 \$308,000.00 0.06% 0 2 \$593,004.00 0.12% 0 1 \$223,200.00 0.04% 0 29 \$10,527,517.75 2.1% 0 1 \$210,000.00 0.04% 0 2 \$648,000.00 0.13% 0 1 \$247,200.00 0.05% 0 2 \$483,978.68 0.1% 0 10 \$3,102,600.00 0.62% 0 3 \$665,650.00 0.13% 0 4 \$1,284,600.00 0.62% 0 4 \$1,284,600.00 0.26% 0 4 \$1,335,160.00 0.27% 0 5 \$1,335,16	1 \$231,000.00 0.05% 0 \$0.00 1 \$266,200.00 0.05% 0 \$0.00 1 \$335,000.00 0.07% 0 \$0.00 2 \$541,000.00 0.11% 0 \$0.00 1 \$296,000.00 0.06% 0 \$0.00 1 \$339,453.12 0.07% 0 \$0.00 2 \$519,250.00 0.1% 0 \$0.00 1 \$223,200.00 0.04% 0 \$0.00 2 \$593,004.00 0.12% 0 \$0.00 1 \$308,000.00 0.06% 0 \$0.00 2 \$593,004.00 0.12% 0 \$0.00 1 \$223,200.00 0.06% 0 \$0.00 2 \$593,004.00 0.04% 0 \$0.00 1 \$221,0000.00 0.04% 0 \$0.00 2 \$10,527,517.75 2.1% 0 \$0.00 2 \$648,000.00

HOME FEDERAL BANK	2	\$453,000.00	0.09% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$411,000.00	0.08% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$376,207.00	0.08%	\$0.00	NA	0
HOMETOWN BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$391,329.70				\boldsymbol{T}
HONOLULU HOMELOANS, INC	2	\$578,400.00	0.12% 0	\$0.00	NA	
HONOR CREDIT UNION	1	\$247,200.00	0.05% 0			_
HORIZON BANK N A	2	\$515,000.00	0.1% 0	\$0.00		
HORIZON BANK, N.A	1	\$282,080.00	0.06% 0			_
IDAHO CENTRAL CREDIT UNION	2			\$0.00		
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$477,000.00	0.1% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	16	\$4,072,954.67	0.81% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$192,650.00	0.04% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	2	\$465,774.50		\$0.00	NA	0
INTERBANK	1	\$210,000.00	0.04% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$692,000.00	0.14% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$905,000.00	0.18% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$184,000.00	0.04% 0	\$0.00		-
ISU CREDIT UNION	1	\$184,800.00	0.04% 0	\$0.00		1
JEFFERSON BANK OF MISSOURI	1	\$272,000.00	0.05% 0			_
JONAH BANK OF WYOMING, A STATE BANK	2	\$414,000.00	0.08% 0	\$0.00		
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.08% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$216,000.00	0.04% 0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$327,500.00	0.07% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$248,000.00	0.05% 0	\$0.00	NA	
LAKE MORTGAGE COMPANY, INC	2	\$576,000.00	0.12% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	\$10,822,554.98	2.16% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION 402897	2	\$369,600.00	0.07% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$414,500.00	0.08% 0	\$0.00		
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	X FINANCIAL MORTGAGE DRATION	6	\$1,745,023.00	0.35%	\$0.00	NA	0
LENOX	X FINANCIAL MORTGAGE PRATION DBA WESLEND	1	\$417,000.00	0.08%	\$0.00	NA	0
LIBER	ΓΥ BANK FOR SAVINGS	3	\$784,000.00	0.16%	\$0.00	NA	0
LIBER	ΓΥ SAVINGS BANK, FSB	2	\$635,200.00	0.13%	\$0.00		\mathbf{T}
	ORE BANK	2	\$574,500.00			NA	0
LINCO	LN SAVINGS BANK	3	\$627,500.00		\$0.00	NA	0
LISBO	N COMMUNITY FCU	1	\$206,000.00	0.04%	\$0.00		
LOANI	DEPOT.COM, LLC	8	\$2,401,300.00			1	_
	LAMOS NATIONAL BANK	2	\$464,500.00				
	NGELES FIREMENS IT UNION	1	\$311,500.00				П
	NGELES POLICE FEDERAL Γ UNION	4	\$827,000.00	0.17%	\$0.00	NA	0
LPMC,	LLC	1	\$189,600.00	0.04%	\$0.00	NA	0
M/I FIN	IANCIAL CORP	1	\$198,000.00	0.04%	\$0.00	NA	0
MACO	N BANK, INC	2	\$660,000.00	0.13%	\$0.00	NA	0
MAGN	A BANK	3	\$898,437.35	0.18%	\$0.00	NA	0
MARIN	IE BANK	6	\$1,609,388.27	0.32%	\$0.00	NA	0
MARQ	UETTE BANK	3	\$651,000.00	0.13%	\$0.00	NA	0
	N-MCDUFFIE MORTGAGE PRATION	1	\$270,000.00	0.05%	\$0.00	NA	0
MAVE	RICK FUNDING CORP	1	\$306,038.36	0.06%	\$0.00	NA	0
MEDIC UNION	AL COMMUNITY CREDIT	1	\$287,556.57	0.06%	\$0.00		
MEGAS	STAR FINANCIAL CORP	6	\$2,002,600.00	0.4%	\$0.00	NA	0
	HANTS BANK, NATIONAL MATION	3	\$941,411.24	0.19%	\$0.00		
MERID	IAN BANK	3	\$848,800.00	0.17%	\$0.00	NA	0
	/EST MORTGAGE ANY,LLC	1	\$390,000.00	0.08%	\$0.00		
METRO) BANK	1	\$178,100.00	0.04%	\$0.00	NA	0
METRO	CREDIT UNION	5	\$1,530,122.00	0.31%	\$0.00	NA	0
MID Al	MERICAN CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	0
	ISCONSIN BANK, A PRATION	2	\$693,600.00	0.14%	\$0.00	NA	0
MINNE	SOTA BANK AND TRUST	1	\$325,000.00	0.06%	\$0.00	NA	0
UNION	ON FEDERAL CREDIT , A FEDERALLY TERED CREDIT UNION	7	\$2,020,114.76	0.4%	\$0.00	NA	0
i i	ULA FEDERAL CREDIT	2	\$402,000.00	0.08%	\$0.00	NA	0
i i	URI CREDIT UNION	1	\$412,000.00	0.08%	\$0.00	NA	0
	IORTGAGE, INC	1	\$239,000.00			1	1
	•	1	\$210,000.00	t t -			
			+=10,000.00] 3.5.70	1	l * '' *	ľ

MONTICELLO BANKING COMPANY					
MORTGAGE ASSOCIATES, INC	1	\$259,000.00	0.05% 0	\$0.00	NA (
MORTGAGE CLEARING CORPORATION	1	\$240,500.00	0.05% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$663,500.00	0.13% 0	\$0.00	NA
MOUND CITY BANK	1	\$295,000.00	0.06% 0	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	5	\$1,231,300.00	0.25% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$1,337,379.91	0.27% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$534,500.00	0.11% 0	\$0.00	NA
NBC OKLAHOMA, A CORPORATION	1	\$190,400.00	0.04% 0	\$0.00	NA
NETWORK FUNDING, L.P	3	\$663,700.00	0.13% 0	\$0.00	NA (
NEW AMERICAN MORTGAGE	1	\$177,332.51	0.04% 0	\$0.00	NA (
NEW MEXICO BANK & TRUST	1	\$269,000.00	0.05% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$569,600.00	0.11% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$350,000.00	0.07% 0	\$0.00	NA
NORTH SHORE BANK	1	\$305,400.00	$0.06\% \ 0$	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$202,500.00	0.04% 0	\$0.00	NA
NORTHVIEW BANK	2	\$469,000.00	0.09% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	\$3,132,900.00	0.63% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$1,012,527.55	0.2% 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$388,000.00	0.08% 0	\$0.00	NA
NSWC FEDERAL CREDIT UNION	1	\$217,700.00	0.04% 0	\$0.00	NA
NUVISION FCU	2	\$611,900.00	0.12% 0	\$0.00	NA
O A MORTGAGE SERVICES	13	\$4,530,051.95	0.91% 0	\$0.00	NA
OCEANFIRST BANK	1	\$246,329.00	0.05% 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$238,500.00	0.05% 0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$269,500.00	0.05% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$271,800.00	0.05% 0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$806,000.00	0.16% 0	\$0.00	NA
 ONB BANK AND TRUST COMPANY	2	\$486,000.00	0.1% 0	\$0.00	NA
OPES ADVISORS, INC	8	\$3,177,500.00	0.63% 0	\$0.00	NA
	2	\$662,200.00	0.13% 0	\$0.00	NA

ORANGE COUNTY'S CREDIT UNION					
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$427,000.00	0.09% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$187,000.00	0.04%	\$0.00	NA 0
PARKSIDE LENDING	2	\$432,000.00	0.09% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	7	\$2,717,000.00	0.54%	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,286,000.00	0.26% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	15	\$4,307,531.22	0.86% 0	\$0.00	
PEOPLES BANK	1	\$246,000.00	0.05% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	5	\$1,244,800.00	0.25% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,406,300.00	0.88% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,095,000.00	0.42%	\$0.00	NA 0
PIONEER BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	3	\$746,900.00	0.15% 0	\$0.00	NA 0
PLANTERS BANK	1	\$181,000.00	0.04% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,056,416.36	0.21%	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,294,750.00	0.26% 0		NA 0
PLAZA HOME MORTGAGE, INC	3	\$842,300.00	0.17% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	4	\$1,163,750.00	0.23% 0	\$0.00	
POINT LOMA CREDIT UNION	2	\$599,000.00	0.12% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,000.00	0.04% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$206,800.00	0.04% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.05% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	3	\$843,400.00	0.17% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$310,640.00	0.06% 0	\$0.00	NA 0
PROGRESSIVE BANK, A CORPORATION	2	\$590,837.31	0.12% 0	\$0.00	NA 0
PROGRESSIVE OZARK BANK	1	\$237,000.00	0.05% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	7	\$2,189,000.00	0.44% 0	\$0.00	NA 0
PSECU	2	\$441,500.00	0.09% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$717,000.00	0.14%	\$0.00	NA 0

PURDUE FEDERAL CU	1	\$186,000.00	0.04%			_
RANDOLPH BANK & TRUST	1	\$286,000.00	0.06%	0 \$0.00	NA	0
RCB BANK, A CORPORATION	2	\$511,400.00	0.1%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,927,295.00	0.58%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$873,000.00	0.17%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$183,500.00	0.04%	0 \$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.07%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CO	1	\$392,000.00	0.08%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$175,529.32	0.04%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$179,910.00	0.04%	0 \$0.00	NA	0
ROEBLING BANK	1	\$260,000.00	0.05%	0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$606,000.00	0.12%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	49	\$14,230,068.00	2.84%	\$0.00	NA	.0
ROYAL CREDIT UNION	1	\$282,000.00	0.06%	\$0.00	NA	0
RUMSON-FAIR HAVEN BANK & TRUST	1	\$317,019.29	0.06%	\$0.00	NA	0
S&T BANK	3	\$711,000.00	0.14%	\$0.00	NA	0
SAFE CREDIT UNION	9	\$2,746,593.51	0.55%	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$203,431.92	0.04%	\$0.00	NA	0
SALAL CREDIT UNION	3	\$845,500.00	0.17%	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	\$0.00	NA	0
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$193,600.00	0.04%	\$0.00	NA	. 0
SAN DIEGO COUNTY CREDIT UNION	9	\$2,857,692.07	0.57%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,632,000.00	0.33%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$264,375.00	0.05%	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.04%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,685.24	0.04%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,543,711.01	1.31%	\$0.00	NA	0
	1	\$237,000.00	0.05%	\$0.00	NA	0

SCIENT FEDERAL CREDIT UNION						
SEAMEN'S BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0.5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.04% 0	\$0.00	NA	0 5
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$377,915.32	0.08% 0	\$0.00	NA	0.5
SECURITY STATE BANK	1	\$268,000.00	0.05% 0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$284,000.00		1	1	
SHORE MORTGAGE	2	\$729,439.95			 	_
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$10,210,382.05	2.04% 0	\$0.00		
SIGNATURE BANK OF ARKANSAS	2	\$455,000.00	0.09% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$403,950.00	0.08% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,144,000.00	0.23% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.08% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$206,000.00	0.04% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A	48				1	
SPACE COAST CREDIT UNION	1	\$275,628.43		1	1	
ST.MARY'S BANK	1	\$264,000.00			1	
STANDARD BANK & TRUST COMPANY	1	\$280,000.00				
STANDARD MORTGAGE CORPORATION	2	\$402,600.00	0.08% 0	\$0.00	NA	0
STATE BANK NORTHWEST	1	\$279,559.34	0.06% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	· · · · · ·			1	
STATE BANK OF SOUTHERN UTAH	1					
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$385,000.00	0.08% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	3	\$1,155,000.00	0.23% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD	1	\$242,000.00	0.05% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$424,800.00	0.08% 0	\$0.00	NA	0
STEARNS LENDING INC	136	\$43,684,735.06	8.73% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$664,600.00				
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$461,534.00	0.09% 0	\$0.00	NA	0
	UNION SEAMEN'S BANK SECURITY FIRST BANK OF NORTH DAKOTA SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SHEA MORTGAGE INC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE BANK OF ARKANSAS SILVER STATE SCHOOLS MORTGAGE COMPANY SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHLAND CREDIT UNION SOVEREIGN BANK, N.A SPACE COAST CREDIT UNION ST.MARY'S BANK STANDARD BANK & TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MARYLAND STATE EMPLOYEES CREDIT UNION OF MD, INC STEARNS LENDING INC STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK	UNION SEAMEN'S BANK SECURITY FIRST BANK OF NORTH DAKOTA SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SHEA MORTGAGE INC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE BANK OF ARKANSAS SILVER STATE SCHOOLS MORTGAGE COMPANY SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHLAND CREDIT UNION SOVEREIGN BANK, N.A SPACE COAST CREDIT UNION ST.MARY'S BANK STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE EMPLOYEE CREDIT UNION OF MARYLAND STATE EMPLOYEES CREDIT UNION OF MD STATE EMPLOYEES STERMAN LENDING INC STERMAN LENDING INC 10 10 10 10 10 10 10 10 10 1	UNION SEAMEN'S BANK 1 \$250,000.00	UNION SEAMEN'S BANK SECURITY FIRST BANK OF NORTH DAKOTA SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SHAWARANSA SILVER STATE SCHOOLS SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE BANK OF ARKANSAS SILVER STATE SCHOOLS MORTGAGE COMPANY SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHLAND CREDIT UNION SOVEREIGN BANK, N.A SPACE COAST CREDIT UNION SOVEREIGN BANK & TRUST COMPANY STANDARD BANK & TRUST COMPANY STANDARD BANK & TRUST COMPANY STANDARD BANK & TRUST COMPANY STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MARYLAND STATE EMPLOYEES CREDIT UNION OF MARYLAND STATE EMPLOYEES CREDIT UNION OF MO STATE EMPLOYEES CREDIT UNION OF MO STATE EMPLOYEES CREDIT UNION OF MD STATE EMPLOYEES CREDIT UNION OF MO SA664,600.00 O.08% O.09% O.08% O.09% O.08% O.	UNION SEAMEN'S BANK 1 \$250,000.00 0.05% 0 \$0.00	UNION SEAMEN'S BANK I \$250,000.00 0.05% 0 \$0.00 NA SECURITY FIRST BANK OF NORTH DAKOTA SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK I \$268,000.00 0.05% 0 \$0.00 NA SHEA MORTGAGE INC I \$284,000.00 0.06% 0 \$0.00 NA SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE BANK OF ARKANSAS SILVER STATE SCHOOLS MORTGAGE COMPANY SOUND COMMUNITY BANK I \$300,000.00 0.06% 0 \$0.00 NA SOUTH PACIFIC FINANCIAL CORPORATION SOUTHLAND CREDIT UNION SOUTHLAND CREDIT UNION SOUTHLAND CREDIT UNION STATE BANK NA STANDARD BANK & TRUST COMPANY STANDARD BANK & TRUST COMPANY STANDARD MORTGAGE 2 \$403,950.00 0.08% 0 \$0.00 NA SOUTH SATORT SATORT SATORT SATORT SATOR SOUND SOUTH SATORT SATORT SATORT SATOR

 TRUMARK FINANCIAL CREDIT UNION	2	\$466,000.00	0.09%	\$0.00	NA	.0
TRUSTONE	1	\$243,500.00	0.05% 0	\$0.00	NA	0.5
TWO HARBORS FCU	1	\$200,000.00				-
UMPQUA BANK	4	\$1,103,420.00		1	1	-
UNCLE CREDIT UNION	1	\$328,482.22	0.07% 0		1	
UNION SAVINGS BANK	13	· ·	0.75% 0			+
UNITED BANK &TRUST	5	\$1,179,600.00				-
UNITED BANK OF UNION	1	\$321,500.00			1	-
UNITED COMMUNITY BANK	4	· ·			1	1
UNITED CONSUMERS CREDIT UNION	1	\$200,000.00				
UNITED WHOLESALE MORTGAGE	27	\$8,211,890.63	1.64% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$688,250.00	0.14% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$773,500.00	0.15% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$220,800.00	0.04% 0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$188,500.00				
VALLEY BANK AND TRUST CO	1	\$283,000.00	0.06% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	13			1		_
VIEWPOINT BANK	6	. , ,	0.46% 0		1	-
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5					
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$1,000,500.00	0.2% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,000.00	0.08% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$350,000.00	0.07% 0	\$0.00	NA	0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$187,697.61	0.04% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$654,250.00	0.13% 0	\$0.00	NA	0
WEBSTER BANK, N.A	5	\$1,499,920.77	0.3% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$183,200.00	0.04% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4	\$1,091,600.00	0.22% 0	\$0.00	NA	0
WEST COMMUNITY CREDIT UNION	1	\$320,000.00	0.06% 0	\$0.00	NA	0
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	WESTCONSIN CREDIT UNION	1	\$187,100.00	0.04% 0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$247,110.48	0.05% 0	\$0.00	NA	Ш
	WESTERN REGION RETAIL	10	\$3,348,264.88	0.67% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$348,000.00	0.07% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,412,990.93	0.28% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,654,814.00	0.53% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$583,800.00	0.12% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.07% 0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$318,000.00	0.06% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$409,278.31	0.08% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$191,400.00	0.04% 0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$267,568.93	0.05% 0	\$0.00	NA	0
	Unavailable	9	\$2,358,373.43	0.41% 0	\$0.00	NA	0
Total		1,659	\$500,420,853.61	100% 0	\$0.00		0
31417F4Q8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$224,000.00	0.09% 0	\$0.00	NA	
	1ST MORTGAGES	1	\$276,000.00	0.11% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$660,000.00	0.26% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,416,260.00	0.56% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$404,000.00	0.16% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$703,222.01	0.28% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$439,813.00	0.18%	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$406,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$402,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$454,000.00	0.18%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,057,000.00	0.42% 0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK	1	\$288,687.15	0.12% 0	\$0.00	NA	0
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AND TRUST					
AMERICAN INTERBANC MORTGAGE	1	\$369,404.86	0.15% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$192,000.00	0.08% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,082,000.00	0.43% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$270,000.00	0.11% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
ANCHORBANK, FSB	3	\$648,850.00	0.26% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	3	\$1,008,200.00	0.4% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$249,000.00	0.1% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,500.00	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK	4	\$1,555,100.00	0.62% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,418,902.22	0.57% 0	\$0.00	NA 0
AVIDIA BANK	1	\$285,000.00	0.11% 0	\$0.00	NA 0
BANCFIRST	1	\$400,000.00	0.16% 0	\$0.00	NA 0
BANK MIDWEST	1	\$178,500.00	0.07% 0	\$0.00	NA 0
BANK MUTUAL	3	\$785,650.00	0.31%0	\$0.00	NA 0
BANK OF ABBEVILLE & TRUST CO	1	\$189,500.00	0.08% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$942,864.22	0.38% 0	\$0.00	NA 0
BANK OF IDAHO	1	\$255,000.00	0.1% 0	\$0.00	NA 0
BANK OF THAYER	1	\$186,500.00	0.07% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$280,000.00	0.11% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,235,278.40	0.49% 0	\$0.00	
BANKERS' BANK	1	\$394,000.00	0.16% 0	\$0.00	NA 0
BANKIOWA	1	\$220,000.00	0.09% 0	\$0.00	NA 0
BANKNEWPORT	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BANNER BANK	1	\$198,400.00	0.08% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$517,000.00	0.21% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$291,450.41	0.12% 0		NA 0
BELLCO CREDIT UNION	1	\$174,460.30	0.07% 0		NA 0
BERKSHIRE BANK	1	\$278,000.00	0.11% 0		NA 0
BEVERLY COOPERATIVE BANK	1	\$190,000.00	0.08% 0		NA 0
BLACKHAWK BANK	1	\$195,000.00	0.08% 0		NA 0
BNYMELLON	1	\$255,000.00	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$416,371.93	0.17% 0	\$0.00	NA 0

BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$712,400.00	0.28%	\$0.00	NA	0
BROKER SOLUTIONS, INC	1	\$249,000.00	0.1% 0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$405,500.00	0.16% 0	\$0.00		
BURLING BANK	1	\$415,627.28	0.17% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$220,000.00	0.09% 0			
CALIFORNIA CREDIT UNION	1	\$304,020.78	0.12% 0			_
CARDINAL FINANCIAL COMPANY, L.P	2	\$457,000.00	0.18% 0	\$0.00		
CARROLLTON BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
CASHCALL, INC	47	\$17,872,029.16	7.12% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$646,900.00	0.26% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$228,000.00	0.09% 0	\$0.00		_
CENTRAL PACIFIC BANK	1	\$312,990.71	0.12% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$2,009,700.00	0.8% 0	\$0.00	NA	0
CHOICE MORTGAGE BANK	1	\$393,500.00	0.16% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$377,000.00	0.15% 0	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$199,459.00	0.08% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$230,000.00	0.09% 0	\$0.00		
CITY CREEK MORTGAGE CORPORATION	1	\$267,900.00	0.11% 0	\$0.00	NA	0
CITY STATE BANK	1	\$342,310.43	0.14% 0	\$0.00	NA	0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,100.00	0.1% 0	\$0.00	NA	0
CMG FINANCIAL	5	\$1,544,600.00	0.62% 0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$523,000.00	0.21% 0	\$0.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$452,000.00	0.18% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$387,376.79	0.15% 0	\$0.00	NA	0
COBALT MORTGAGE	8	\$2,909,000.00	1.16% 0	\$0.00	NA	0
COBATL MORTGAGE	1	\$333,500.00	0.13% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00	NA	0
COMERICA BANK	2	\$985,050.00	0.39% 0	\$0.00	NA	0
COMMERCIAL TRUST CO	1	\$187,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,613.75	0.11% 0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$194,207.05	0.08% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$196,000.00	0.08%	\$0.00	NA	0
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CONSUMERS CREDIT UNION 1 \$199,500.00 0.08% 0 \$0.00	NA NA NA NA NA NA NA NA NA
COMPANY COVANTAGE CREDIT UNION S0.00 CU HOME MORTGAGE SOLUTIONS, LLC CUSTOMERS BANK DALLAS WHOLESALE DARIEN ROWAYTON BANK (POST) DEDHAM INSTITUTION FOR SAVINGS DELTA COMMUNITY CREDIT S189,000.00 \$0.00	NA NA NA NA NA
COVANTAGE CREDIT UNION 1 \$199,000.00 0.08% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$189,000.00 0.08% 0 \$0.00 CUSTOMERS BANK 3 \$1,297,000.00 0.52% 0 \$0.00 DALLAS WHOLESALE 2 \$639,500.00 0.25% 0 \$0.00 DARIEN ROWAYTON BANK (POST) 1 \$213,000.00 0.08% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$380,000.00 0.15% 0 \$0.00 DELTA COMMUNITY CREDIT 1 \$188,200.11 0.08% 0 \$0.00	NA NA NA NA
SOLUTIONS, LLC CUSTOMERS BANK 3 \$1,297,000.00 0.52% 0 \$0.00 DALLAS WHOLESALE 2 \$639,500.00 0.25% 0 \$0.00 DARIEN ROWAYTON BANK (POST) DEDHAM INSTITUTION FOR SAVINGS DELTA COMMUNITY CREDIT 1 \$189,000.00 0.08% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
DALLAS WHOLESALE 2 \$639,500.00 0.25% 0 \$0.00 DARIEN ROWAYTON BANK (POST) 1 \$213,000.00 0.08% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$380,000.00 0.15% 0 \$0.00 DELTA COMMUNITY CREDIT 1 \$188,200.11 0.08% 0 \$0.00	NA NA NA
DARIEN ROWAYTON BANK 1 \$213,000.00 0.08% 0 \$0.00	NA NA
(POST) 1 \$213,000.00 0.08% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$380,000.00 0.15% 0 \$0.00 DELTA COMMUNITY CREDIT 1 \$188,200.11 0.08% 0 \$0.00	NA NA
SAVINGS 1 \$380,000.00 0.15% 0 \$0.00 DELTA COMMUNITY CREDIT 1 \$188,200.11 0.08% 0 \$0.00	
1 11 \$188.700 111 0.08%101 \$0.001	NA
UNION 1 \$166,200.11 0.06 % 0 \$0.00	
DESERT SCHOOLS FEDERAL 1 \$195,000.00 0.08% 0 \$0.00	NA
DIRECT MORTGAGE LOANS 1 \$625,500.00 0.25% 0 \$0.00	NA
EASTWOOD BANK 1 \$417,000.00 0.17% 0 \$0.00	NA
ELEVATIONS CREDIT UNION 3 \$1,137,800.00 0.45% 0 \$0.00	NA
ENDURA FCU 1 \$327,000.00 0.13% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION 1 \$289,333.87 0.12% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING 1 \$300,000.00 0.12% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC 4 \$1,457,100.00 0.58% 0 \$0.00	NA
EXCHANGE BANK & TRUST 1 \$232,000.00 0.09% 0 \$0.00	NA
F&A FEDERAL CREDIT UNION 2 \$682,858.62 0.27% 0 \$0.00	NA
FAMILY FIRST MORTGAGE INC 1 \$368,000.00 0.15% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION 12 \$3,347,858.00 1.33% 0 \$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL 1 \$192,678.40 0.08% 0 \$0.00	NA
FARMINGTON BANK 2 \$480,000.00 0.19% 0 \$0.00	NA
FARMINGTON FINANCIAL 1 \$415,656.66 0.17% 0 \$0.00	NA
FBC MORTGAGE, LLC 2 \$625,000.00 0.25% 0 \$0.00	NA
FIDELITY BANK 6 \$1,847,392.90 0.74% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A 1 \$358,800.00 0.14% 0 \$0.00 GEORGIA CHARTERED BANK	NA
FIDELITY MORTGAGE 1 \$248,000.00 0.1% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT 2 \$422,000.00 0.17% 0 \$0.00	NA
FIRST AMERICAN BANK 1 \$198,000.00 0.08% 0 \$0.00	NA
FIRST AMERICAN BANK, N.A 1 \$274,500.00 0.11% 0 \$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE September S									
COMPANY			3	\$682,587.42	0.27%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC S0.00 NA			2	\$675,000.00	0.27%	0	\$0.00	NA	0
TRUST CO	FIRST C		3	\$934,600.00	0.37%	0	\$0.00	NA	0
UNION FIRST COMMUNITY MORTGAGE, INC FIRST COUNTY BANK 1 \$234,900.00 0.09% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$216,000.00 0.09% 0 \$0.00 NA FIRST FEDERAL BANK, FSB 1 \$292,700.00 0.12% 0 \$0.00 NA FIRST FEDERAL BANK, FSB 1 \$220,850.00 0.09% 0 \$0.00 NA FIRST FEDERAL S& L ASSOC. OF LAREWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK 2 \$531,000.00 0.21% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK 1 \$253,360.00 0.24% 0 \$0.00 NA FIRST REPUBLIC BANK 1 \$521,192.75 0.21% 0 \$0.00 NA FIRST STATE BANK SOUTHWEST FIRST UNITED BANK AND TRUST COMPANY FIRST BANK 1 \$793,521.00 0.32% 0 \$0.00 NA FIRSTRUST BANK 1 \$243,615.80 0.1% 0 \$0.00 NA FIRSTRUST BANK 1 \$276,000.00 0.11% 0 \$0.00 NA FIRST RUST COMPANY FIRST BANK 1 \$243,615.80 0.1% 0 \$0.00 NA FIRST RUST COMPANY FIRST BANK 1 \$243,615.80 0.1% 0 \$0.00 NA FIRSTRUST BANK 1 \$243,615.80 0.1% 0 \$0.00 NA FIRSTRUST BANK 1 \$276,000.00 0.11% 0 \$0.00 NA FIRSTRUST BANK 1 \$179,710.48 0.07% 0 \$0.00 NA FIRSTRUST BANK 1 \$179,710.48 0.07% 0 \$0.00 NA FIRSTRUST OMPANY FULTION BANK 1 \$198,000.00 0.08% 0 \$0.00 NA FREMONT BANK 1 \$198,000.00 0.13% 0 \$0.00 NA FREMONT BANK 1 \$198,000.00 0.13% 0 \$0.00 NA FREMONT NATIONAL BANK & 1 \$198,000.00 0.13% 0 \$0.00 NA FREMONT BANK 1 \$314,800.00 0.13% 0 \$0.00 NA FREMONT BANK 1 \$314,800.00 0.52% 0 \$0.00 NA			2	\$477,371.53	0.19%	0	\$0.00	NA	0
MORTGAGE, INC		OMMUNITY CREDIT	1	\$224,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK			2	\$506,700.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	FIRST C	OUNTY BANK	1	\$234,900.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF ST LOUIS FIRST NATE BANK FIRST NATIONAL BANK N.A FIRST REPUBLIC BANK SOUTHWEST FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK PD BA FIRSTBANK FIRSTBANK PD BA FIRSTBANK FIRSTBANK PD BA FIRSTBANK FIRSTRUST BANK FIRST STATE FIRST STATE BANK FIRST STATE FIRST STATE FIRST STATE FIR	FIRST FI	EDERAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
OF LAKEWOOD, ISAOA	FIRST FI	EDERAL BANK, FSB	1	\$292,700.00	0.12%	0	\$0.00	NA	0
OF BOSTON			1	\$220,850.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, 1 \$320,940.01 0.13% 0 \$0.00 NA			1	\$260,000.00	0.1%	0	\$0.00	NA	0
LLC	FIRST IN	ITERSTATE BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0
LLC		ORTGAGE COMPANY,	1	\$320,940.01	0.13%	0	\$0.00	NA	.0
VALLEY		ORTGAGE COMPANY,	2	\$409,250.00	0.16%	0	\$0.00	NA	.0
LOUIS			1	\$253,360.00	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC BANK 1 \$521,192.75 0.21% 0 \$0.00 NA FIRST STATE BANK 1 \$177,600.00 0.07% 0 \$0.00 NA FIRST UNITED BANK AND 4 \$793,521.00 0.32% 0 \$0.00 NA FIRSTBANK PR DBA FIRSTBANK 1 \$243,615.80 0.1% 0 \$0.00 NA FIRSTRUST BANK 1 \$276,000.00 0.11% 0 \$0.00 NA FIRSTRUST BANK 1 \$179,710.48 0.07% 0 \$0.00 NA FLORIDA TRANSPORTATION 1 \$179,710.48 0.07% 0 \$0.00 NA FOX VALLEY SAVINGS BANK 1 \$198,000.00 0.08% 0 \$0.00 NA FREMONT BANK 19 \$6,206,926.07 2.47% 0 \$0.00 NA FREMONT NATIONAL BANK 8 1 \$314,800.00 0.13% 0 \$0.00 NA FREMONT NATIONAL BANK 8 1 \$314,800.00 0.13% 0 \$0.00 NA GATEWAY FUNDING		ATIONAL BANK OF ST	2	\$595,500.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST 1 \$177,600.00 0.07% 0 \$0.00 NA FREMONT NATIONAL BANK & TRUST COMPANY 1 \$1793,521.00 0.32% 0 \$0.00 NA \$1793,521.00 0.32% 0 \$0.00 NA \$1793,521.00 0.32% 0 \$0.00 NA \$1793,521.00 0.32% 0 \$0.00 NA \$1793,521.00 0.32% 0 \$0.00 NA \$1793,521.00 0.32% 0 \$0.00 NA \$1793,521.00 0.32% 0 \$0.00 NA \$1793,521.00 0.1% 0 \$0.00 NA \$1793,710.48 0.07% 0 \$0.00 NA \$1793,710.48 0.00 0.00 NA \$	FIRST N	IAGARA BANK, N.A	2	\$623,600.00	0.25%	0	\$0.00	NA	0
SOUTHWEST 1 \$177,600.00 0.07% 0 \$0.00 NA	FIRST R	EPUBLIC BANK	1	\$521,192.75	0.21%	0	\$0.00	NA	0
TRUST COMPANY FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTRUST BANK FLORIDA FIRSTRUST BANK 1 \$243,615.80 0.1% 0 \$0.00 NA FIRSTRUST BANK 1 \$276,000.00 0.11% 0 \$0.00 NA FLORIDA TRANSPORTATION CREDIT UNION FOX VALLEY SAVINGS BANK 1 \$198,000.00 0.08% 0 \$0.00 NA FREMONT BANK 1 \$198,000.00 0.08% 0 \$0.00 NA FREMONT NATIONAL BANK & 1 \$198,000.00 0.013% 0 \$0.00 NA FREMONT NATIONAL BANK & 1 \$314,800.00 0.13% 0 \$0.00 NA FRUST COMPANY FULTON BANK, N.A 6 \$1,297,582.00 0.52% 0 \$0.00 NA			1	\$177,600.00	0.07%	0	\$0.00	NA	0
FLORIDA FIRSTRUST BANK FICORIDA TRANSPORTATION CREDIT UNION FOX VALLEY SAVINGS BANK FREMONT BANK FREMONT NATIONAL BANK & 1 \$198,000.00 0.13% 0 \$0.00 NA FREMONT NATIONAL BANK & 1 \$314,800.00 0.13% 0 \$0.00 NA FULTON BANK, N.A GATEWAY FUNDING FIRSTRUST BANK FREMOND 0.11% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA			4	\$793,521.00	0.32%	0	\$0.00	NA	0
FLORIDA TRANSPORTATION 1 \$179,710.48 0.07% 0 \$0.00 NA			1	\$243,615.80	0.1%	0	\$0.00	NA	0
CREDIT UNION	FIRSTRU	JST BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
FREMONT BANK 19 \$6,206,926.07 2.47% 0 \$0.00 NA FREMONT NATIONAL BANK & 1 \$314,800.00 0.13% 0 \$0.00 NA TRUST COMPANY 1 \$314,800.00 0.52% 0 \$0.00 NA GATEWAY FUNDING 5 \$1,297,582.00 0.52% 0 \$0.00 NA			1	\$179,710.48	0.07%	0	\$0.00	NA	.0
FREMONT NATIONAL BANK & 1 \$314,800.00 0.13% 0 \$0.00 NA TRUST COMPANY 1 \$314,800.00 0.52% 0 \$0.00 NA GATEWAY FUNDING	FOX VA	LLEY SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
TRUST COMPANY 1 \$314,800.00 0.13% 0 \$0.00 NA FULTON BANK, N.A 6 \$1,297,582.00 0.52% 0 \$0.00 NA GATEWAY FUNDING	FREMO	NT BANK	19	\$6,206,926.07	2.47%	0	\$0.00	NA	0
GATEWAY FUNDING			1	\$314,800.00	0.13%	0	\$0.00		
	FULTON	BANK, N.A	6	\$1,297,582.00	0.52%	0	\$0.00	NA	0
DIVERSIFIED MORTGAGE 1 \$178,350.00 0.07% 0 \$0.00 NA SERVICES L.P	DIVERS	IFIED MORTGAGE	1	\$178,350.00	0.07%	0	\$0.00	NA	0

GENERAL MILLS FEDERAL CREDIT UNION	1	\$376,000.00	0.15% 0	\$0.00	NA
GEO CORP INC	1	\$282,000.00	0.11% 0	\$0.00	NA
GMFS LLC	3	\$636,000.00	0.25% 0	\$0.00	NA
GRAND BANK NA	2	\$705,000.00	0.28% 0	\$0.00	NA
GREENLIGHT FINANCIAL					
SERVICES	6	\$1,836,300.00	0.73% 0	\$0.00	NA
GUARANTY FEDERAL	2	\$496,800.00	0.2% 0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$1,053,000.00	0.42% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$623,674.23	0.25% 0	\$0.00	NA
GUILFORD SAVINGS BANK	1	\$408,237.10	0.16% 0	\$0.00	NA
HAMPDEN BANK	1	\$241,600.00	0.1% 0	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$234,000.00	0.09% 0	\$0.00	NA
HEARTLAND BANK	1	\$243,000.00	0.1% 0	\$0.00	NA
HOME FEDERAL BANK	2	\$358,000.00	0.14% 0	\$0.00	NA
HOME FEDERAL SAVINGS	1	¢100 200 00	0.0907.0	¢0,00	NI A
BANK	1	\$189,200.00	0.08% 0	\$0.00	NA
HOME STATE BANK NA	1	\$278,320.00	0.11% 0	\$0.00	NA
HORIZON BANK N A	1	\$417,000.00	0.17% 0	\$0.00	NA
IDAHO CENTRAL CREDIT	2	\$427,250.00	0.17% 0	\$0.00	NA
UNION		\$ 4 27,230.00	0.17700	φ0.00	IVA
IH MISSISSIPPI VALLEY CREDIT	1	\$177,050.00	0.07% 0	\$0.00	NA
UNION, A CORPORATION	1	·		·	
ILLINI BANK	1	\$216,116.00	0.09% 0	\$0.00	NA
IMORTGAGE.COM, INC	3	\$984,511.00	0.39% 0	\$0.00	NA
INTERBANK	1	\$293,600.00	0.12% 0	\$0.00	NA
INTERNATIONAL CITY	1	\$259,000.00	0.1% 0	\$0.00	NA
MORTGAGE, INC		·			
INVESTORS HOME MORTGAGE	2	\$650,000.00	0.26% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$528,575.00	0.21% 0	\$0.00	NA
LAND HOME FINANCIAL					
SERVICES DBA HOMELOAN	1	\$355,000.00	0.14% 0	\$0.00	NA
FINANCIAL	1	Ψ222,000.00	0.1470	Ψ0.00	1 1/2 1
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	18	\$7,658,978.47	3.05% 0	\$0.00	NA
CORPORATION		·			
LANDMARK COMMUNITY	1	\$411,000.00	0.16% 0	\$0.00	NI A
BANK	1	Φ 4 11,000.00	0.10%	\$0.00	NA
LBS FINANCIAL CREDIT UNION	2	\$647,000.00	0.26% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE	2	\$534,250.00	0.21% 0	\$0.00	NA
CORPORATION		. ,		·	
LEOMINSTER CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$521,186.98	0.21% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$222,500.00	0.09% 0	\$0.00	NA
LOANDEPOT.COM, LLC	3	\$878,000.00	0.35% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$482,450.00	0.19% 0	\$0.00	NA

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,500.00	0.11%	0 \$0.00		Ш
LUANA SAVINGS BANK	1	\$183,563.67	0.07%	0 \$0.00	NA	0.5
MACKINAC SAVINGS BANK, FSB	1	\$260,100.00	0.1%	0 \$0.00	NA	0.5
MAGNA BANK	2	\$529,304.45	0.21%	0 \$0.00	NA	0.5
MANSFIELD CO-OPERATIVE BANK	1	\$396,000.00	0.16%	0 \$0.00	NA	0.5
MANUFACTURERS BANK & TRUST COMPANY	1	\$411,000.00	0.16%	0 \$0.00	NA	0.5
MARINE CREDIT UNION	1	\$176,800.00	0.07%			_
MEGASTAR FINANCIAL CORP	3	\$1,089,200.00	0.43%	0 \$0.00	NA	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,153,144.35	0.46%	0 \$0.00	NA	05
MERIDIAN BANK	1	\$189,000.00	0.08%	0 \$0.00	NA	0.5
MERIDIAN TRUST FCU	1	\$208,000.00	0.08%	0 \$0.00	NA	05
MERIWEST MORTGAGE COMPANY,LLC	1	\$412,000.00	0.16%	0 \$0.00	NA	0.5
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.07%	·	NA	0.5
MICHIGAN MUTUAL, INC	2	\$504,500.00	0.2%	0 \$0.00	NA	0.5
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$400,000.00	0.16%	\$0.00	NA	0.5
MIDDLETON COMMUNITY BANK	2	\$435,000.00	0.17%	0 \$0.00	NA	0.5
MIDLAND STATES BANK	1	\$282,000.00	0.11%	0 \$0.00	NA	0.5
MIDTOWN MORTGAGE, INC	1	\$200,000.00	0.08%	0 \$0.00	NA	0.5
MIDWEST COMMUNITY BANK	1	\$280,200.00	0.11%	0 \$0.00	NA	0.5
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.08%	0 \$0.00	NA	0.5
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$239,500.00	0.1%	0 \$0.00	NA	0 5
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$1,092,403.76	0.44%	0 \$0.00	NA	0.5
MOTOROLA EMPLOYEES CREDIT UNION	2	\$613,700.00	0.24%	0 \$0.00	NA	0 5
MOUNTAIN AMERICA CREDIT UNION	3	\$725,900.00	0.29%	0 \$0.00	NA	0.5
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,712.09	0.07%	0 \$0.00	NA	0.5
 NATIONWIDE BANK	1	\$278,000.00	0.11%	0 \$0.00	NA	0.5
NCB, FSB	3	\$742,500.00	0.3%	0 \$0.00	NA	0.5
 NEW AMERICAN MORTGAGE	1	\$300,000.00	0.12%	0 \$0.00	NA	0.5
NORTHVIEW BANK	1	\$413,600.00	0.16%	0 \$0.00		
 	1	\$226,000.00	0.09%	0 \$0.00	NA	0

NORTHWEST COMMUNITY CREDIT UNION					
NORTHWEST FEDERAL CREDIT UNION	11	\$3,578,644.79	1.43% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	1	\$181,758.00	0.07%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$269,000.00	0.11%	\$0.00	NA 0
NUVISION FCU	2	\$504,000.00	0.2% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	6	\$1,995,500.00	0.8%	\$0.00	NA 0
OHNWARD BANK & TRUST	1	\$320,000.00	0.13%	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$332,000.00	0.13%	\$0.00	NA 0
OPES ADVISORS, INC	5	\$2,209,000.00	0.88%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	3	\$928,000.00	0.37%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$625,000.00	0.25%	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$642,038.03	0.26%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$522,000.00	0.21%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$965,000.00	0.38%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$410,000.00	0.16%		NA 0
PENTAGON FEDERAL C. U	14	\$4,024,752.61	1.6%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$229,621.95	0.09% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF MORA	1	\$175,000.00	0.07%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$375,920.00	0.15%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,508,722.49	1.8% 0	·	
PIONEER BANK	1	\$233,623.61	0.09%	1	NA 0
PLAINS COMMERCE BANK	1	\$238,000.00	0.09%	\$0.00	NA 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$182,200.00	0.07%		
PLAZA HOME MORTGAGE, INC	4	\$1,455,946.91	0.58%		1
PMAC LENDING SERVICES, INC	6	\$2,088,800.00	0.83%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$324,000.00	0.13% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
	1	\$200,000.00	0.08%	\$0.00	NA

POWERCO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	03
PREMIER AMERICA CREDIT UNION	1	\$311,487.16	0.12%	\$0.00	NA	0
PREMIER ATLANTA MORTGAGE COMPA	1	\$407,998.38	0.16%	\$0.00	NA	0
PRIMESOUTH BANK	1	\$186,250.00	0.07%	\$0.00	NA	0
PROVIDENT CREDIT UNION	9	\$3,174,000.00	1.27%	\$0.00	NA	0
PROVINCIAL BANK	1	\$210,000.00	0.08%	\$0.00	NA	0
PULASKI BANK	2	\$578,567.89	0.23%	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$196,000.00	0.08%	\$0.00	NA	0
RANLIFE, INC	2	\$443,000.00	0.18%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,953,208.00	0.78%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$705,000.00	0.28%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$540,700.00	0.22%	\$0.00	NA	0
RENASANT BANK	2	\$650,400.00	0.26%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$425,761.00	0.17%	\$0.00	NA	0
RIO GRANDE FEDERAL CREDIT UNION	1	\$279,562.42	0.11%	\$0.00	NA	0
RMC VANGUARD MORTAGE CO	1	\$417,000.00	0.17%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CO	1	\$221,450.94	0.09%	\$0.00	NA	05
RMC VANGUARD MORTGAGE CORP	3	\$1,182,500.00	0.47%	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$337,500.00	0.13%	\$0.00	NA	0.5
ROCKY MOUNTAIN CREDIT UNION	1	\$399,342.50	0.16%	\$0.00	NA	05
ROUNDBANK	1	\$187,600.00	0.07%	\$0.00	NA	0.5
ROUNDPOINT MORTGAGE COMPANY	15	\$4,671,490.00	1.86%	\$0.00	NA	0
ROYAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$417,000.00	0.17%	\$0.00		-
SAFE CREDIT UNION	1	\$188,100.00	0.07%	\$0.00	NA	0
SALAL CREDIT UNION	1	\$268,000.00	0.11%	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$467,888.06	0.19%	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$347,951.54	0.14%	\$0.00	NA	0

SAVINGS BANK OF DANBURY	1	\$209,662.23	0.08%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$319,496.38	0.13%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,961,214.78	0.78%	\$0.00	NA	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$175,500.00	0.07%	·		Н
SHEA MORTGAGE INC	1	\$250,000.00	0.1%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,603,100.54	3.43%	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0
SOVEREIGN BANK, N.A	12	\$3,298,458.19	1.31%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$308,513.70	0.12%	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$217,520.00	0.09%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$349,600.00	0.14%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$342,000.00	0.14%	·		Ш
STATE BANK OF SPEER	1	\$290,799.00	0.12%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$299,000.00	0.12%	\$0.00	NA	0
STEARNS LENDING INC	54	\$17,227,561.70	6.87%	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$309,600.00	0.12%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$991,500.00	0.4%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$843,200.00	0.34%	\$0.00	NA	0
T. J. FINANCIAL, INC	2	\$536,000.00	0.21%	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$621,000.00	0.25%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$223,311.67	0.09%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$295,000.00	0.12%	\$0.00	NA	0
THE GUERNSEY BANK	1	\$415,000.00	0.17%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$250,000.00	0.1%	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$244,000.00	0.1%			
THE OLD FORT BANKING COMPANY	3	\$651,700.00	0.26%	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$408,000.00	0.16%	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	3	\$933,000.00	0.37%	\$0.00	NA	0
	1	\$309,741.00	0.12%	\$0.00	NA	0

TOWER FEDERAL CREDIT UNION						
TOWNE MORTGAGE	1	\$225,250.00	0.09% 0	\$0.00	NA 0) 5
TRADITION MORTGAGE LLC	1	\$254,000.00	0.1% 0	\$0.00	NA 0	-
TRAVERSE CITY STATE BANK	1	\$207,800.00	0.08% 0	\$0.00	NA 0	7
TRUMARK FINANCIAL CREDIT UNION	1	\$231,626.84	0.09% 0	\$0.00	NA 0	Ť
TRUSTAR FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0	1
 TRUSTONE	2	\$376,000.00	0.15% 0	\$0.00	NA 0	ļ
UMPQUA BANK	3	\$847,520.00	0.34% 0	\$0.00	NA 0	_
UNCLE CREDIT UNION	1	\$330,467.60	0.13% 0	\$0.00	NA 0)
UNION BANK OF BLAIR	1	\$209,500.00	0.08% 0	\$0.00	NA 0	4
UNION SAVINGS BANK	13	\$3,385,280.24	1.35% 0	\$0.00	NA 0)
UNITED WHOLESALE MORTGAGE	16		2.01% 0	\$0.00	NA 0	Ī
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$375,686.04	0.15% 0	\$0.00	NA 0	4
UNIVEST BANK AND TRUST CO	2	\$640,000.00	0.26% 0	\$0.00	NA 0	-
UNIWYO FCU	1	\$202,200.00	0.08% 0	\$0.00	NA 0)[
VALLEY NATIONAL BANK	11	\$3,150,804.12	1.26% 0	\$0.00	NA 0)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.14% 0	\$0.00	NA 0	Ī
VIEWPOINT BANK	3	\$1,077,800.00	0.43% 0	\$0.00	NA 0)[
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,000.00	0.17% 0	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLILITY COMPANY	1	\$188,000.00	0.07% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$182,500.00	0.07% 0	\$0.00	NA 0	
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$235,000.00	0.09% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$566,800.00	0.23% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	3	\$822,236.10	0.33% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	3	\$779,484.74	0.31% 0	\$0.00	NA 0	J
WEBSTER BANK, N.A	2	\$505,636.48	0.2% 0	\$0.00	NA 0	7
WESCOM CENTRAL CREDIT UNION	2	\$525,000.00	0.21% 0	\$0.00	NA 0	ı
WESTERN REGION RETAIL	2	\$923,557.90	0.37% 0	\$0.00	NA 0)
WESTSTAR MORTGAGE, INC	2	\$723,200.00	0.29% 0	\$0.00	NA 0	7

	WHATCOM EDUCATIONAL CREDIT UNION	3	\$944,198.56	0.38% 0	\$0.00	NA	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$4,140,434.30	1.65% 0	\$0.00	NA	0.5
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$461,600.00	0.18% 0	\$0.00	NA	.05
	WR STARKEY MORTGAGE, LLP	1	\$200,000.00	0.08% 0	\$0.00	NA	0.5
	WYHY FEDERAL CREDIT UNION	1	\$191,500.00	0.08% 0	\$0.00	NA	0.5
	WYOMING BANK & TRUST	1	\$191,200.00	0.08% 0	\$0.00	NA	0.
	Unavailable	9	\$2,600,912.73	0.98% 0	\$0.00	NA	
Total		821	\$250,861,162.98	100% 0	\$0.00		0
							Ш
31417F4R6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$394,000.00	0.16% 0	\$0.00	NA	0.5
	ABERDEEN PROVING GROUND FCU	1	\$292,000.00	0.12% 0	\$0.00	NA	0.
	ACACIA FEDERAL SAVINGS BANK	1	\$596,000.00	0.24% 0	\$0.00	NA	0.
	ACADEMY MORTGAGE CORPORATION	6	\$1,802,150.00	0.71% 0	\$0.00	NA	0.
	ACCESS CAPITAL FUNDING, LLC	1	\$224,500.00	0.09% 0	\$0.00	NA	0.
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$310,000.00	0.12% 0	\$0.00	NA	0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	.05
	AKT AMERICAN CAPITAL, INC	3	\$1,042,175.00	0.41% 0	\$0.00	NA	0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$595,029.15	0.23% 0	\$0.00	NA	Ш
	ALERUS MORTGAGE	1	\$234,821.69	0.09% 0	\$0.00	NA	0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,470.00	0.19% 0	·	NA	Ш
	AMERICAN BANK	1	\$179,000.00	0.07% 0	\$0.00	NA	0.
	AMERICAN BANK CENTER	1	\$224,000.00	0.09% 0	\$0.00	NA	0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$448,800.00	0.18% 0	\$0.00	NA	0.
	AMERICAN HEARTLAND BANK AND TRUST	1	\$194,598.00	0.08% 0	\$0.00	NA	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,186,900.00	0.47% 0	\$0.00	NA	.05
	ANCHORBANK, FSB	1	\$400,000.00	0.16% 0	\$0.00	NA	0.
	APPROVED HOME LENDING, INC	1	\$384,000.00	0.15% 0	\$0.00	NA	$\bot \bot$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$509,500.00	0.2% 0	\$0.00	NA	.05

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LIMITED LIABILITY COMPANY						_
ASSOCIATED BANK	3	\$1,066,500.00	0.42% (\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$791,000.00	0.31%	\$0.00	NA	0
AUBURN SAVINGS BANK, FSB	1	\$260,000.00	0.1%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$281,257.00	0.11%	\$0.00	NA	0
BANCFIRST	2	\$423,900.00	0.17% (\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,477,798.00	0.58%	\$0.00	NA	0
BANK IOWA	1	\$238,300.00	0.09% (\$0.00	NA	0
BANK MUTUAL	3	\$766,300.00	0.3%	\$0.00	NA	0
BANK OF DEERFIELD	1	\$238,400.00			NA	0
BANK OF ENGLAND	1	\$320,800.00	0.13%	\$0.00	NA	0
BANK OF HAWAII	4	\$962,000.00	0.38%	\$0.00	NA	0
BANK OF IDAHO	1	\$200,000.00	0.08%	\$0.00	NA	0
BANK OF STANLY	1	\$196,500.00	0.08%	\$0.00		
BANK OF THE CASCADES	1	\$417,000.00	0.16%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$972,309.14	0.38%	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$459,500.00	0.18%	\$0.00	NA	0
BANKERS' BANK	2			\$0.00		
BANNER BANK	1	\$260,000.00	0.1%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$415,600.00	0.16%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$247,400.00	0.1%	\$0.00		
BELLCO CREDIT UNION	1	\$239,356.69			NA	0
BNYMELLON	1	\$252,000.00	0.1%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	4	\$1,083,550.00	0.43%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$385,000.00	0.15%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,618,610.00		·		
BUCKS COUNTY BANK	1	\$342,000.00	0.13%	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$300,000.00	0.12%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$232,000.00	0.09%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$325,600.00	0.13%	\$0.00	NA	0
CASHCALL, INC	36	\$13,102,179.11	5.17% (\$0.00	NA	0
CENTRAL BANK	1	\$198,000.00	0.08%	\$0.00	NA	0
CENTRAL ONE FCU	1	\$371,388.53	0.15%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$681,500.00	0.27%	\$0.00	NA	0
CHARLES RIVER BANK	1	\$303,000.00	0.12%	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$267,000.00	0.11% (\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.08%	\$0.00		

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CITIZENS & NORTHERN BANK	1	\$260,580.19	0.1% 0	\$0.00	NA 0 \$