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

May 09, 2018

May 09, 2018	, 	File	e 44 of	: <u>1</u> /	00		_					
Name of Issuing Entity	Check if Registered				Assets by Origina		5			Re		hased or
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	# 3	\$	(% of principal balance)
31417GUX2		ACCESS NATIONAL MORTGAGE]	1	\$158,200.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	3	3	\$477,000.00			\$0.00			\$0.00	
		ARVEST BANK	<u>[</u>]	1	\$170,200.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1		\$152,000.00			\$0.00			\$0.00	
		BAY EQUITY LLC	9)	\$1,453,159.20	26.81%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ARIZONA	1	1	\$160,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	1	1	\$170,400.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL BANK AND TRUST	1	1	\$154,400.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	1	\$150,350.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
		DIRECT MORTGAGE, CORP	1	1	\$156,000.00						\$0.00	
		EVERBANK	<u> </u>	1	\$150,299.62	2.77%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATIN D/B/A NORTHPOINT MORTGAGE]		\$172,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	3	\$476,913.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK]	ı	\$168,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	, 1	1	\$152,800.00		0	\$0.00			\$0.00	
		GUARANTY BANK & TRUST COMPANY	1	l	\$172,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC	3	3	\$450,257.00	8.31%	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT BANK MORTGAGE, INC	1	1	\$151,795.25	2.8%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE INC	2	2	\$324,900.00	1	_	\$0.00		_	\$0.00	
Total	Γ		34	1	\$5,420,674.07	100%	0	\$0.00	,	0	\$0.00	

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31417GUY0	ACCESS NATIONAL MORTGAGE	2	\$131,200.00	3.93% 0 \$0.0	00 NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$208,540.00	6.25% 0 \$0.0	00 NA	0 \$0.00	NA
	ARVEST BANK	1	\$70,600.00	2.12% 0 \$0.0	00 NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$442,415.00		00 NA	0 \$0.00	
	BANK OF COLORADO	1	\$82,400.00			0 \$0.00	
	BAY EQUITY LLC	2	\$110,100.00	3.3% 0 \$0.0	00 NA	0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$69,200.00	2.07% 0 \$0.0	00 NA	0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$66,000.00	1.98% 0 \$0.0	00 NA	0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$82,150.00	2.46% 0 \$0.0	00 NA	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$371,001.00	11.12% 0 \$0.0	00 NA	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$324,325.00	9.72% 0 \$0.0	00 NA	0 \$0.00	NA
	CITIZENS BANK AND TRUST	1	\$52,380.00			0 \$0.00	
	CMC FUNDING, INC	1	\$45,600.00	1.37% 0 \$0.0	00 NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$212,750.00			0 \$0.00	
	DATCU	1	\$75,000.00	2.25% 0 \$0.0	00 NA	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$335,355.00	10.05% 0\$0.0	00 NA	0 \$0.00	NA
	FIRST BANK	1	\$75,150.00	2.25% 0 \$0.0	00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST CO	1	\$60,000.00	1.8% 0 \$0.0	00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$46,960.00	1.41% 0 \$0.0	00 NA	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$253,050.00	7.59% 0 \$0.0	00 NA	0 \$0.00	NA
	GUARANTY BANKS	1	\$26,250.00	0.79% 0 \$0.0	00 <u>NA</u>	0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$124,960.00			0 \$0.00	
	THE BANK DBA TEXAS BANC MORTGAGE CO	1	\$70,000.00	2.11% 0 \$0.0	00 NA	0 \$0.00	NA
Total		55	\$3,335,386.00	100% 0\$0.0	00	0 \$0.00	
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31417GUZ7	ACCESS NATIONAL MORTGAGE	2	\$716,500.00	28.93%0\$0.0	00 NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$180,599.00	7.29%0\$0.0	00 NA	0 \$0.00	NA

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	BAY EQUITY LLC	1	\$280,250.00	11.32% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$227,000.00	9.17% 0 \$0.00	NA 0 \$0.00	NA
	CMC FUNDING, INC	1	\$200,450.00	8.09% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$466,050.00	18.82% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$405,650.00	16.38% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,476,499.00	100% 0\$0.00	0 \$0.00	
31417GV29	360 MORTGAGE GROUP, LLC	2	\$288,750.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$241,950.64	1.11% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$100,500.00		NA 0 \$0.00	NA
	ALLY CAPITAL CORP	1	\$264,766.85	1.21% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$151,000.00		NA 0 \$0.00	NA
	AMCAP MORTGAGE LTD	1	\$164,294.61	0.75% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$415,350.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$162,100.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$135,407.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$135,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$197,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$356,994.28	1.64% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ENGLAND	1	\$347,502.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$118,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$193,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	1	\$159,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA

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COLONIAL SAVINGS, F.A	1	\$116,386.92	0.53% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,800.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$71,450.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$283,231.34	1.3% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$156,200.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$173,661.91	0.8% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$444,150.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$160,900.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$438,430.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$206,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$218,200.00	1% 0 \$0.00	NA 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$232,900.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	. 1	\$99,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$298,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK	1	\$353,537.50	1.62% 0 \$0.00	NA 0 \$0.00	NA
GREEN TREE SERVICING LLC	6	\$960,480.00	4.4% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$511,500.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$971,536.50	4.45% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$169,800.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	1	\$271,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$248,496.04	1.14% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$182,300.00	0.84% 0 \$0.00	NA0 \$0.00	NA
MAGNA BANK	2	\$203,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK	1	\$220,562.58	1.01% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$179,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	3	\$516,600.00	2.37% 0 \$0.00	NA 0 \$0.00	NA

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MID AMERICA BANK	1	\$177,600.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$82,154.36	0.38% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$648,475.00	2.97% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$312,650.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$189,137.94	0.87% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$211,950.00		NA 0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$126,750.00	0.58% 0 \$0.00	NA 0 \$0.00	
ON Q FINANCIAL, INC	1	\$254,400.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$431,853.65	1.98% 0 \$0.00	NA 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$416,400.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$307,373.27	1.41% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.97%0\$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	4	\$962,511.19	4.41% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING, INC	1	\$267,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$343,400.00	1.57% 0 \$0.00	NA 0 \$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$85,181.84	0.39% 0 \$0.00	NA 0 \$0.00	NA
RESMAC INC	1	\$91,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$252,405.29	1.16% 0 \$0.00	NA 0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
SHAMROCK FINANCE CORPORATION, A RHODE ISLAND CORPORATION	1	\$165,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	3	\$608,375.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$102,300.00	0.47% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF THE LAKES	1	\$179,800.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$172,990.00	0.79% 0 \$0.00	NA 0 \$0.00	NA

TALMER BANK AND TRUST	1	\$42,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$181,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$547,247.48	2.51% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE	1	\$144,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
UMC MORTGAGE COMPANY, A CORPORATION	1	\$339,300.22	1.55% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$260,878.65	1.2% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$615,000.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$381,340.73	1.75% 0 \$0.00	NA 0 \$0.00	NA
	126	\$21,821,512.79	100% 0 \$0.00	0 \$0.00	
360 MORTGAGE GROUP, LLC	5	\$548,350.00	16.49% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$183,000.00	5.5% 0 \$0.00	NA0\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,300.00	2.9% 0 \$0.00	NA0\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,600.00	5.55% 0 \$0.00	NA0\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$193,500.00	5.82% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$273,200.00	8.22% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$117,500.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$335,750.00	10.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INC	1	\$134,000.00	4.03% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN STAR BANK,		\$130,462.21	3.92% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTTHE LENDING COMPANY, INCINCTHIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELANDTRUSTONEUMC MORTGAGE COMPANY, A CORPORATIONUMPQUA BANK, AN OREGON STATE CHARTERED BANKUNITED WHOLESALE MORTGAGEMORTGAGEW. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANYWATERSTONE MORTGAGE CORPORATIONWATERSTONE MORTGAGE CORPORATIONMORTGAGE CORPORATIONAMERICAN FINANCIAL RESOURCES, INCATLANTIC PACIFIC MORTGAGE CORPORATIONBROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDINGCMG MORTGAGE, INC. DBA NEW AMERICAN FUNDINGCROSSCOUNTRY MORTGAGE, INC., A CORPORATIONEXCEL MORTGAGE SERVICING, INCFBC MORTGAGE, LLC	TRUST1THE LENDING COMPANY, INC1THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND3ASSOCIATION OF CLEVELAND1UMC MORTGAGE COMPANY, A1CORPORATION1UMPQUA BANK, AN OREGON STATE1CHARTERED BANK1UNITED WHOLESALE MORTGAGE4W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE1LIMITED LIABILITY COMPANY126WATERSTONE MORTGAGE2CORPORATION126MORTGAGE2CORPORATION126MORTGAGE1LIMITED LIABILITY COMPANY1MORTGAGE2CORPORATION126MORTGAGE1MORTGAGE1CORPORATION2CORPORATION2CORPORATION2BROKER SOLUTIONS INC. DBA NEW AMERICAN1DBA CMG FINANCIAL FUNDING2CROSSCOUNTRY MORTGAGE, INC., A1CORPORATION2CROSSCOUNTRY MORTGAGE, INC., A1CORPORATION2CROSCOUNTRY MORTGAGE, INC., A1CORPORATION1EXCEL MORTGAGE SERVICING, INC1FBC MORTGAGE, LLC2	TRUST1\$42,000.00THE LENDING COMPANY, INC1\$181,000.00THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF3\$547,247.48CLEVELAND1\$144,000.00UMC MORTGAGE COMPANY, A1\$339,300.22CORPORATION1\$339,300.22CORPORATION1\$339,300.22CORPORATION1\$339,300.22UMPQUA BANK, AN OREGON STATE1\$260,878.65CHARTERED BANK1\$260,878.65CHARTERED BANK1\$260,878.65WORTGAGE CAPITAL, DLC., A DELAWARE1\$147,000.00UIMITED LIABILITY COMPANY1\$147,000.00WATERSTONE MORTGAGE2\$381,340.73CORPORATION126\$21,821,512.79WATERSTONE MORTGAGE2\$381,340.73CORPORATION1\$183,000.00AMERICAN FINANCIAL RESOURCES, INC1\$183,000.00ATLANTIC PACIFIC MORTGAGE1\$184,600.00GROSSCOUNTRY MORTGAGE, INC., A DBA NEW AMERICAN1\$184,600.00FUNDING1\$184,600.00CROSSCOUNTRY MORTGAGE, INC., A MORTGAGE, INC., A1\$273,200.00CORPORATION1\$273,200.00CORPORATION1\$273,200.00CORPORATION1\$117,500.00SERVICING, INC2\$335,750.00	TRUST 1 \$42,000.00 0.19% 0 \$0.00 THE LENDING COMPANY, INC 1 \$181,000.00 0.83% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 3 \$547,247.48 2.51% 0 \$0.00 CLEVELAND 1 \$144,000.00 0.66% 0 \$0.00 UMC MORTGAGE COMPANY, A 1 \$339,300.22 1.55% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 1 \$260,878.65 1.2% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 1 \$260,878.65 1.2% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$615,000.00 2.82% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$147,000.00 0.67% 0 \$0.00 WATERSTONE MORTGAGE 2 \$381,340.73 1.75% 0 \$0.00 \$0.00 MORTGAGE 1 \$147,000.00 0.67% 0 \$0.00 \$0.00 COMPANY 5 \$548,350.00 16.49% 0 \$0.00 \$0.00 MORTGAGE 1 \$183,000.00 \$5.5% 0 \$0.00 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$184,600.00 \$5.5% 0 \$0.00 <td< td=""><td>TRUST 1 \$\$22,00.00 0.19% 0.80.00 NA 0.80.00 THE LENDING COMPANY, INC 1 \$181,000.00 0.83% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 3 \$5547,247.48 2.51% 0 \$0.00 NA 0 \$0.00 TRUSTONE 1 \$144,000.00 0.66% 0 \$0.00 NA 0 \$0.00 UMC MORTGAGE 1 \$339,300.22 1.55% 0 \$0.00 NA 0 \$0.00 COMPANY, A 1 \$339,300.22 1.55% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK, AN OREGON STATE 1 \$260,878.65 1.2% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$615,000.00 2.82% 0 \$0.00 NA 0 \$0.00 WATERSTONE 2 \$381,340.73 1.75% 0 \$0.00 NA 0 \$0.00 UMORTGAGE 2 \$381,340.73 1.75% 0 \$0.00 NA 0 \$0.00 ULC DELABILITY 5 \$548,350.00 \$6.49</td></td<>	TRUST 1 \$\$22,00.00 0.19% 0.80.00 NA 0.80.00 THE LENDING COMPANY, INC 1 \$181,000.00 0.83% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 3 \$5547,247.48 2.51% 0 \$0.00 NA 0 \$0.00 TRUSTONE 1 \$144,000.00 0.66% 0 \$0.00 NA 0 \$0.00 UMC MORTGAGE 1 \$339,300.22 1.55% 0 \$0.00 NA 0 \$0.00 COMPANY, A 1 \$339,300.22 1.55% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK, AN OREGON STATE 1 \$260,878.65 1.2% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$615,000.00 2.82% 0 \$0.00 NA 0 \$0.00 WATERSTONE 2 \$381,340.73 1.75% 0 \$0.00 NA 0 \$0.00 UMORTGAGE 2 \$381,340.73 1.75% 0 \$0.00 NA 0 \$0.00 ULC DELABILITY 5 \$548,350.00 \$6.49

	CORPORATION	, I	I	11 1		
	OAKTREE FUNDING CORPORATION	1	\$85,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	PACOR MORTGAGE CORP	1	\$140,919.11	4.24% 0 \$0.00	NA 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$290,858.15	8.75% 0 \$0.00	NA 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$203,500.00	6.12% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$90,825.60	2.73% 0 \$0.00	NA 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$140,000.00	4.21% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,872.00	5.33% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,324,637.07	100% 0 \$0.00	0 \$0.00	
31417GV45	360 MORTGAGE GROUP, LLC	1	\$287,473.00	3.84% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$100,061.69	1.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ENGLAND	1	\$110,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$158,825.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$100,700.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$249,600.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$56,650.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,000.00	2.38% 0 \$0.00	NA0\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$706,179.66	9.44% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$175,200.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$279,847.00	3.74% 0 \$0.00	NA0\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$112,346.90	1.5% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$151,934.37	2.03% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$256,089.00	3.42% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$103,500.00	1.38% 0 \$0.00	NA 0 \$0.00	NA

	HOME LOANS TODAY	1	\$261,100.00	3.49%	0 \$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$368,327.62	4.92%	0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$382,274.09	5.11%	0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,000.00	1.83%	0 \$0.00	NA0\$0.00	NA
	ONE NEVADA CREDIT UNION	4	\$714,750.00	9.55%	0\$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$114,687.36	1.53%	0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$656,595.85	8.77%	0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$527,957.45	7.05%	0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, N.A	1	\$131,200.00	1.75%	0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$86,000.00	1.15%	0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$607,907.21	8.12%	0 \$0.00	NA 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$145,500.00	1.94%	0 \$0.00	NA 0 \$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$61,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$87,187.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$7,483,893.20	100%	0 \$0.00	0 \$0.00	
31417GV52	360 MORTGAGE GROUP, LLC	1	\$165,700.00	4.29%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$351,300.00	9.1%	0\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,750.00	3.21%	0 \$0.00	NA0\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,500.00	2.84%	0 \$0.00	NA0\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,900.00		0 \$0.00		NA
	ENVOY MORTGAGE, LTD	1	\$219,000.00	5.67%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,200.00	12.26%	0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	1	\$86,000.00	2.23%	0 \$0.00	NA 0 \$0.00	NA
		1	\$126,700.00	3.28%	0 \$0.00	NA 0 \$0.00	NA

	GREENLIGHT FINANCIAL SERVICES					
	GTE FEDERAL CREDIT UNION	4	\$563,100.00	14.59% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTARMORTGAGE	1	\$117,859.20	3.05% 0 \$0.00	NA 0 \$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,300.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$354,650.00	9.19% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,223.00	8.71%0\$0.00	NA 0 \$0.00	NA
	R P FUNDING, INC	1	\$110,000.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$206,600.00	5.35% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	2	\$194,644.93	5.04% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,860,427.13	100% 0 \$0.00	0 \$0.00	
31417GV60	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$332,382.87	10% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION WEST	1	\$163,650.00	4.92% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, N.A	3	\$841,182.50	25.31% 0 \$0.00	NA 0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$293,000.00	8.82% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,648,019.41	49.6% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,323,234.78	100% 0 \$0.00	0 \$0.00	
31417GV78	AMERICAN INTERNET MORTGAGE, INC	6	\$1,701,671.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,701,671.90	100% 0 \$0.00	0 \$0.00	
31417GV86	ABERDEEN PROVING GROUND FCU	1	\$104,919.17	2.75% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$101,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$307,000.00	8.04% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$104,500.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$266,000.00	6.96% 0 \$0.00	NA 0 \$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$249,000.00	6.52%	0 \$0.00	NA	0 \$0.00) NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$205,000.00	5.37% (0 \$0.00	NA	0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	4.45%	0 \$0.00	NA	0 \$0.00) NA
ORIENTAL BANK	1	\$94,178.60	2.47%	0\$0.00	NA	0 \$0.00) NA
PATELCO CREDIT UNION	1	\$416,668.67	10.91%	0\$0.00	NA	0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$545,300.00	14.27%(0 \$0.00	NA	0\$0.00) NA
REDWOOD CREDIT UNION	1	\$100,000.00	2.62%	0 \$0.00	NA	0 \$0.00) NA
SOUND COMMUNITY BANK	1	\$253,000.00	6.62%	0 \$0.00	NA	0 \$0.00) NA
ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	2.07%	0 \$0.00	NA	0 \$0.00) NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$301,000.00	7.88%	0 \$0.00	NA	0 \$0.00) NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,150.00	3.09% (0\$0.00	NA	0 \$0.00) NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,685.02	4.47%(0\$0.00	NA	0 \$0.00) NA
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$234,801.17	6.13% (0\$0.00	NA	0\$0.00) NA
	20	\$3,820,202.63	100%	0 \$0.00		0 \$0.00)
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ALPENA ALCONA AREA C. U	1	\$55,000.00	0.42%	0 \$0.00	NA	0 \$0.00) NA
TRUST CO., INC	1	\$159,681.00	1.21%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$277,276.95	2.1%	0 \$0.00	NA	0 \$0.00) NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,237,664.60		_			
BANK OF STANLY	4	\$470,230.00	3.57% (0\$0.00	NA	0 \$0.00) NA
BANKWEST OF KANSAS	2	\$175,614.00	1.33%	0\$0.00	NA	0 \$0.00) NA
BOONE COUNTY NATIONAL BANK	1	\$117,346.00	0.89%	0\$0.00	NA	0 \$0.00) NA
· · · · · · · · · · · · · · · · · · ·	FEDERAL CREDIT UNIONLOS ANGELES POLICEFEDERAL CREDIT UNIONNORTHWEST FEDERALCREDIT UNIONORIENTAL BANKPATELCO CREDIT UNIONPINNACLE CAPITALMORTGAGECORPORATION, ACALIFORNIACORPORATIONREDWOOD CREDITUNIONSOUND COMMUNITYBANKST. PAUL FEDERALCREDIT UNIONSUNCOAST SCHOOLSFEDERAL CREDIT UNIONUNITUS COMMUNITYCREDIT UNION, ANOREGON CREDIT UNIONWHATCOMEDUCATIONAL CREDITUNIONWINDERMEREMORTGAGE SERVICESSERIES LLC, ADELAWARE SERIESLIMITED LIABILITYCOMPANYAMERICAN BANK &TRUST CO., INCAMERICAN BANK &TRUST CO., INCAMERICAN BANK MATIONAL ASSOCIATIONASSOCIATED BANKNATIONAL ASSOCIATIONBANK OF STANLYBANKWEST OF KANSASBOONE COUNTY	FEDERAL CREDIT UNION1LOS ANGELES POLICE1FEDERAL CREDIT UNION1NORTHWEST FEDERAL1CREDIT UNION1PATELCO CREDIT UNION1PINNACLE CAPITAL1MORTGAGE1CORPORATION, A1CALIFORNIA1CORPORATION1SOUND COMMUNITY1BANK1SUNCOAST SCHOOLS2FEDERAL CREDIT UNION1OREGON CREDIT UNION1UNITUS COMMUNITY1GREGON CREDIT UNION1WHATCOM1OREGON CREDIT UNION1WINDERMERE1MORTGAGE SERVICES1SERIES LLC, A1DELAWARE SERIES1LIMITED LIABILITY20ALPENA ALCONA AREA1C. U1AMERICAN BANK &1AMERICAN PACIFIC2MORTGAGE2CORPORATION2BANK OF STANLY4BANKWEST OF KANSAS2BOONE COUNTY1	FEDERAL CREDIT UNION1\$2249,000.00LOS ANGELES POLICE FEDERAL CREDIT UNION1\$205,000.00NORTHWEST FEDERAL CREDIT UNION1\$170,000.00ORIENTAL BANK1\$94,178.60PATELCO CREDIT UNION1\$416,668.67PINNACLE CAPITAL MORTGAGE1\$545,300.00CALIFORNIA CORPORATION, A1\$545,300.00CALIFORNIA CORPORATION1\$100,000.00SOUND COMMUNITY BANK1\$100,000.00SOUND COMMUNITY BANK1\$100,000.00SUNCOAST SCHOOLS FEDERAL CREDIT UNION2\$301,000.00SUNCOAST SCHOOLS FEDERAL CREDIT UNION2\$301,000.00WINTUS COMMUNITY CREDIT UNION, AN UNITUS COMMUNITY CREDIT UNION, AN FUDCATIONAL CREDIT UNION\$118,150.00WHATCOM EDUCATIONAL CREDIT UNION1\$170,685.02WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY1\$234,801.17MARERICAN BANK & RUIT ALCONA AREA C. U1\$159,681.00ALPENA ALCONA AREA C. U1\$159,681.00ALPENA ALCONA AREA C. U2\$277,276.95ALPENA ALCONA AREA C. U2\$277,276.95ALPENA ALCONA AREA C. U1\$159,681.00AMERICAN BANK & NATIONAL ASSOCIATION8\$1,237,664.60BANK OF STANLY4\$470,230.00BANKWEST OF KANSAS2\$175,614.00BOONE COUNTY1\$117,346.00	FEDERAL CREDIT UNION 1 \$\$249,000.00 6.5.2% LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$205,000.00 5.37% NORTHWEST FEDERAL CREDIT UNION 1 \$170,000.00 4.45% ORIENTAL BANK 1 \$94,178.60 2.47% PATELCO CREDIT UNION 1 \$416,668.67 10.91% PINNACLE CAPITAL MORTGAGE 1 \$545,300.00 14.27% CALIFORNIA CORPORATION, A 1 \$545,300.00 14.27% CALIFORNIA CORPORATION 1 \$100,000.00 2.62% SOUND COMMUNITY BANK 1 \$100,000.00 2.62% SOUND COMMUNITY BANK 1 \$100,000.00 2.62% SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$301,000.00 7.88% UNITUS COMMUNITY CREDIT UNION, AN 1 \$118,150.00 3.09% WHATCOM EDUCATIONAL CREDIT 1 \$170,685.02 4.47% UNION 20 \$3,820,202.63 100% WINDERMERE MORTGAGE SER VICES SERIES LLC, A 1 \$234,801.17 6.13% UMITED LIABILITY CO	FEDERAL CREDIT UNION 1 \$249,000.00 6.52% 0 \$0.00 LOS ANGELES POLICE 1 \$205,000.00 5.37% 0 \$0.00 NORTHWEST FEDERAL 1 \$170,000.00 4.45% 0 \$0.00 ORIENTAL BANK 1 \$94,178.60 2.47% 0 \$0.00 PATELCO CREDIT UNION 1 \$416,668.67 10.91% 0 \$0.00 PATELCO CREDIT UNION 1 \$416,668.67 10.91% 0 \$0.00 PATELCO CREDIT UNION 1 \$416,668.67 10.91% 0 \$0.00 CORPORATION, A 1 \$545,300.00 14.27% 0 \$0.00 CORPORATION 1 \$100,000.00 2.62% 0 \$0.00 SOUND COMMUNITY 1 \$100,000.00 2.62% 0 \$0.00 SUNCOAST SCHOOLS 2 \$301,000.00 7.88% 0 \$0.00 UNITUS COMMUNITY 1 \$118,150.00 3.09% 0 \$0.00 UNITUS COMMUNITY 2 \$301,000.00 7.88% 0 \$0.00 UNITUS COMMUNITY 1 \$118,150.00 3.09% 0 \$0.00 WHATCOM 2 \$33820,202.63	FEDERAL CREDIT UNION 1 \$249,000.00 6.52% \$50.00 NA LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$205,000.00 5.37% 0 \$0.00 NA NORTHWEST FEDERAL CREDIT UNION 1 \$170,000.00 4.45% 0 \$0.00 NA ORTHWEST FEDERAL CREDIT UNION 1 \$416,668.67 10.91% \$0.00 NA PINNACLE CAPITAL MORTGAGE 1 \$545,300.00 14.27% \$0.00 NA CORPORATION, A 1 \$545,300.00 14.27% \$0.00 NA REDWOOD CREDIT UNION 1 \$100,000.00 2.62% \$0.00 NA SOUND COMMUNITY BANK 1 \$253,000.00 6.62% \$0.00 NA SUNCOAST SCHOOLS 2 \$301,000.00 7.88% \$0.00 NA SUNCOAST SCHOOLS 2 \$301,000.00 7.88% \$0.00 NA UNITUS COMMUNITY CREDIT UNION, AN 1 \$118,150.00 \$0.00 NA WHATCOM EDUCATIONAL CREDIT 1 \$170,685.02	FEDERAL CREDIT UNION 1 \$249,000.00 6.5.2% 0.80.00 NA080.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$205,000.00 5.37% 0.80.00 NA080.00 NORTHWEST FEDERAL CREDIT UNION 1 \$170,000.00 4.45% 0.80.00 NA080.00 ORIENTAL BANK 1 \$170,000.00 4.45% 0.80.00 NA080.00 PATELCO CREDIT UNION 1 \$416,668.67 10.91% 0.80.00 NA080.00 PATELCO CREDIT UNION 1 \$545,300.00 14.27% 0.80.00 NA0 80.00 CORPORATION, A 1 \$545,300.00 6.62% 0.80.00 NA0 80.00 SOUND COMMUNITY 1 \$253,000.00 6.62% 0.80.00 NA0 80.00 SUCOAST SCHOOLS 2 \$301,000.00 7.88% 0.80.00 NA0 80.00 SUNCOAST SCHOOLS 2 \$301,000.00 7.88% 0.80.00 NA0 80.00 VINTUS COMMUNITY 1 \$118,150.00 3.09% 0.80.00 NA0 80.00 GREDIT UNION 1 <t< td=""></t<>

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	CENTRAL BANK ILLINOIS	2	\$352,665.10	2.68%	0	\$0.00	NAO	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$83,142.48	0.63%	0	\$0.00	NAO	\$0.00	NA
	CITIZENS FIRST STATE BANK	1	\$64,227.90	0.49%	0	\$0.00	NAO	\$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$88,740.00	0.67%	0	\$0.00	NAO	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$162,755.00	1.24%	0	\$0.00	NAO	\$0.00	NA
	COMMUNITY BANK OF OELWEIN	1	\$32,120.00	0.24%	0	\$0.00	NAO	\$0.00	NA
	COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$73,469.00	0.56%	0	\$0.00	NAO	\$0.00	NA
	COMMUNITY STATE BANK	1	\$52,265.74	0.4%	0	\$0.00	NAO	\$0.00	NA
	COVANTAGE CREDIT UNION	4	\$398,763.48	3.03%	0	\$0.00	NAO	\$0.00	NA
	CU MORTGAGE DIRECT	2	\$218,366.00	1.66%	0	\$0.00	NAO	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$188,775.00	1.43%				\$0.00	
	FARMERS STATE BANK	1	\$96,312.00	0.73%	0	\$0.00	NAO	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$218,366.00	1.66%	0	\$0.00	NAO	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$894,331.00	6.79%	0	\$0.00	NAO	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$99,489.00	0.76%	0	\$0.00	NAO	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$177,971.22	1.35%	0	\$0.00	NAO	\$0.00	NA
	FRANKENMUTH CREDIT UNION	4	\$260,994.00	1.98%	0	\$0.00	NAO	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$446,759.00	3.39%	0	\$0.00	NAO	\$0.00	NA
	HAWTHORN BANK	1	\$60,779.59	0.46%	0	\$0.00	NAO	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNSTOWN	1	\$185,204.00	1.41%	0	\$0.00	NAO	\$0.00	NA
	HONOR BANK	1	\$132,551.00	1.01%	0	\$0.00	NAO	\$0.00	NA
	HORIZON BANK, N.A	2	\$201,366.85	1.53%				\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,326.00	1.64%				\$0.00	
	ILLINI BANK	3	\$231,952.14	1.76%	0	\$0.00	NAO	\$0.00	NA
	ISB COMMUNITY BANK	1	\$123,500.00	0.94%	0	\$0.00	NA 0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$87,755.00	0.67%	0	\$0.00	NAO	\$0.00	NA
	LA SALLE STATE BANK	1	\$105,102.00	0.8%	0	\$0.00	NAO	\$0.00	NA
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LIBERTY BANK & TRUST	1	\$85,857.00	0.65%	0 \$0.00	NA	0\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$164,415.99	1.25%	0 \$0.00	NA	0\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$128,792.51	0.98%	0 \$0.00	NA	0\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$294,689.00	2.24%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$210,578.00	1.6%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$162,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$530,724.46	4.03%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$98,469.00					
RANLIFE, INC	1	\$138,565.98	1.05%	0\$0.00	NA	0\$0.00	NA
ROYAL CREDIT UNION	7	\$551,600.21			1 1	-	
SABINE STATE BANK & TRUST CO. INC	11	\$1,315,466.02					
STATE BANK OF DRUMMOND	1	\$120,360.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
STATE SAVINGS BANK	1	\$89,795.00	0.68%	0\$0.00	NA	0\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$353,053.31	2.68%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR	1	\$54,060.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK AND TRSUT COMPANY OF SYCAMORE	1	\$73,190.94	0.56%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$222,803.00	1.69%	0 \$0.00	NA	0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$104,081.00		· ·		0 \$0.00	NA
UNITED BANK &TRUST	6	\$539,384.00	4.09%	0 \$0.00	NA	0\$0.00	NA
WASHINGTON SAVINGS BANK	1	\$79,591.00	0.6%	0 \$0.00			
WAUMANDEE STATE BANK	1	\$110,933.00					
	125	\$13,175,270.47	100%	0 \$0.00		0 \$0.00	
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IST 2ND MORTGAGE CO. OF N.J., INC	1	\$312,000.00	3.91%	0 \$0.00	NA	0 \$0.00	NA
360 MORTGAGE GROUP, LLC	2	\$387,500.00	4.85%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$485,500.00	6.08%	0 \$0.00	NA	0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC MID-MINNESOTA FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE CO OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK OF BLOOMER RANLIFE, INC ROYAL CREDIT UNION SABINE STATE BANK & TRUST CO. INC STATE BANK OF DRUMMOND STATE BANK OF DRUMMOND STATE SAVINGS BANK SUPERIOR FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF BANGOR THE NATIONAL BANK AND TRSUT COMPANY OF SYCAMORE THE NATIONAL BANK AND TRSUT COMPANY OF SYCAMORE THE NATIONAL BANK AND TRSUT COMPANY OF SYCAMORE THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THIRD NATIONAL BANK AND TRUST COMPANY OF SEDALIA UNITED BANK &TRUST WASHINGTON SAVINGS BANK WAUMANDEE STATE BANK	MEMBER FIRST MORTGAGE, LLC2MID-MINNESOTA FEDERAL CREDIT UNION1NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC3NORTHWESTERN MORTGAGE CO2OPPORTUNITIES CREDIT UNION1PEOPLES BANK, NATIONAL ASSOCIATION6PEOPLES STATE BANK OF BLOOMER1RANLIFE, INC1ROYAL CREDIT UNION7SABINE STATE BANK & TRUST CO. INC1STATE BANK OF DRUMMOND1STATE SAVINGS BANK1SUPERIOR FEDERAL CREDIT UNION5THE FIRST NATIONAL BANK OF BANGOR1THE NATIONAL BANK AND TRSUT COMPANY OF SYCAMORE1THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE1THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE1THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE1THIRD NATIONAL BANK ANK1UNITED BANK &TRUST GANK6WASHINGTON SAVINGS BANK1WAUMANDEE STATE BANK1UNITED BANK &TRUST GANK6WASHINGTON SAVINGS BANK1MAREICAN FINANCIAL CAN2AMERICAN FINANCIAL CAN2AMERICAN FINANCIAL CAN2AMERICAN FINANCIAL CAN2AMERICAN FINANCIAL CAN2AMERICAN FINANCIAL2AMERICAN FINANCIAL2	MEMBER FIRST MORTGAGE, LLC2\$164,415.99MID-MINNESOTA FEDERAL CREDIT UNION1\$128,792.51NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC3\$294,689.00NORTHWESTERN MORTGAGE CO2\$210,578.00OPPORTUNITIES CREDIT UNION1\$162,000.00PEOPLES BANK, NATIONAL ASSOCIATION6\$530,724.46PEOPLES STATE BANK OF BLOOMER1\$188,565.98ROYAL CREDIT UNION7\$551,600.21SABINE STATE BANK & TRUST CO. INC11\$1120,360.00STATE BANK OF DRUMMOND1\$120,360.00STATE SAVINGS BANK1\$120,360.00STATE SAVINGS BANK1\$120,360.00SUPERIOR FEDERAL CREDIT UNION5\$353,053.31THE FIRST NATIONAL BANK OF BANGOR1\$73,190.94OF SYCAMORE1\$104,081.00UNITED BANK &TRUST6\$539,384.00WASHINGTON SAVINGS BANK1\$110,933.00WAUMANDEE STATE BANK125\$13,175,270.47IST 2ND MORTGAGE GROUP, LC2\$387,500.00AMERICAN FINANCIAL C2\$38	MEMBER FIRST MORTGAGE, LLC2\$164,415.991.25%MID-MINNESOTA FEDERAL CREDIT UNION1\$128,792.510.98%NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC3\$294,689.002.24%NORTHWESTERN MORTGAGE CO2\$210,578.001.6%OPPORTUNITIES CREDIT UNION1\$162,000.001.23%PEOPLES BANK, NATIONAL ASSOCIATION6\$530,724.464.03%PEOPLES BANK, NATIONAL ASSOCIATION6\$530,724.464.03%PEOPLES STATE BANK OF BLOOMER1\$138,565.981.05%RANLIFE, INC1\$138,565.981.05%RANLIFE, INC1\$138,565.981.05%ROYAL CREDIT UNION7\$551,600.214.19%SABINE STATE BANK & TRUST CO. INC11\$120,360.000.91%STATE BANK OF DRUMMOND1\$120,360.000.91%STATE SAVINGS BANK1\$120,360.000.91%STATE SAVINGS BANK1\$120,360.000.41%SUPERIOR FEDERAL CREDIT UNION5\$353,053.312.68%SUPERIOR FEDERAL CREDIT UNION5\$353,053.312.66%THE NATIONAL BANK AND TRSUT COMPANY OF SYCAMORE1\$104,081.000.79%THIRD NATIONAL BANK AND TRSUT COMPANY OF SEDALLA1\$104,081.000.79%UNITED BANK & BANK1\$110,933.000.82%UNITED BANK & BANK1\$110,933.000.82%MAUMANDEE STATE BANK1\$110,933.000.82%M	MEMBER FIRST MORTGAGE, LLC 2 \$164,415.99 1.25% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$128,792.51 0.98% 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 3 \$294,689.00 2.24% 0 \$0.00 NORTHWESTERN MORTGAGE CO 2 \$210,578.00 1.6% 0 \$0.00 OPPORTUNITIES CREDIT UNION 1 \$162,000.00 1.23% 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 6 \$530,724.46 4.03% 0 \$0.00 PEOPLES STATE BANK 1 \$98,469.00 0.75% 0 \$0.00 RANLIFE, INC 1 \$138,565.98 1.05% 0 \$0.00 STATE BANK OF DRUMOND 1 \$1,315,466.02 9.98% 0 \$0.00 STATE BANK OF DRUMOND 1 \$120,360.00 0.91% 0 \$0.00 STATE SAVINGS BANK 1 \$1353,053.31 2.68% 0 \$0.00 STATE SAVINGS BANK 1 \$164,060.00 0.41%	MEMBER FIRST MORTGAGE, LLC 2 \$164,415.99 1.25% 0 \$0.00 NA MID-MINNESOTA FEDERAL CREDIT UNION 1 \$128,792.51 0.98% \$0 \$0.00 NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 3 \$294,689.00 2.24% \$0 \$0.00 NA NORTHWESTERN MORTGAGE CO 2 \$210,578.00 1.6% \$0 \$0.00 NA PEOPLES BANK, NATIONAL ASSOCIATION 6 \$530,724.46 4.03% \$0 \$0.00 NA PEOPLES BANK, NATIONAL ASSOCIATION 6 \$530,724.46 4.03% \$0 \$0.00 NA PEOPLES STATE BANK OF BLOOMER 1 \$138,565.98 1.05% \$0 \$0.00 NA RANLIFE, INC 1 \$138,565.98 1.05% \$0 \$0.00 NA STATE BANK & IRUST CO. INC 11 \$1,315,466.02 9.98% \$0 \$0.00 NA STATE BAVINGS BANK 1 \$120,360.00 0.91% \$0 \$0.00 NA STATE BAVINGS BANK 1 </td <td>MEMBER FIRST MORTGAGE, LLC 2 \$164,415.99 1.25% 0 \$0.00 NA 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$128,792.51 0.98% 0 \$0.00 NA 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 3 \$294,689.00 2.24% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 2 \$210,578.00 1.6% 0 \$0.00 NA 0 \$0.00 OPPORTUNITIES CREDIT UNION 1 \$162,000.00 1.23% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 6 \$530,724.46 4.03% 0 \$0.00 NA \$0.00 PEOPLES STATE BANK OF BLOOMER 1 \$138,565.98 1.05% \$0.00 NA \$0.00 RAYAL CREDIT UNION 7 \$551,600.21 4.19% \$0.00 NA \$0.00 STATE BANK & TRUST CO.INC 11 \$1,315,466.02 9.98% \$0.00 NA \$0.00 STATE</td>	MEMBER FIRST MORTGAGE, LLC 2 \$164,415.99 1.25% 0 \$0.00 NA 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$128,792.51 0.98% 0 \$0.00 NA 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 3 \$294,689.00 2.24% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 2 \$210,578.00 1.6% 0 \$0.00 NA 0 \$0.00 OPPORTUNITIES CREDIT UNION 1 \$162,000.00 1.23% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 6 \$530,724.46 4.03% 0 \$0.00 NA \$0.00 PEOPLES STATE BANK OF BLOOMER 1 \$138,565.98 1.05% \$0.00 NA \$0.00 RAYAL CREDIT UNION 7 \$551,600.21 4.19% \$0.00 NA \$0.00 STATE BANK & TRUST CO.INC 11 \$1,315,466.02 9.98% \$0.00 NA \$0.00 STATE

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$390,000.00	4.88% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$173,400.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$160,941.99	2.01% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	1	\$206,650.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$159,500.00	2% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$587,300.00	7.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$199,075.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,395.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$235,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,127,200.00	14.11% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$241,750.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,600.00	4.61% 0 \$0.00	NA 0 \$0.00	NA
PRECISION FUNDING GROUP, LLC	1	\$189,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	3	\$563,222.00	7.05% 0 \$0.00	NA 0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$400,137.86	5.01% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$197,500.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$68,049.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$130,894.99	1.64% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	1	\$264,150.44	3.31% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION OF CLEVELAND							
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$217,085.00	2.72% 0 \$0.	.00 NA	0\$	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$283,586.19	3.55% 0 \$0.	.00 NA	0\$	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	2.05% 0 \$0.	.00 NA	0\$	\$0.00	NA
	WEBSTER BANK, N.A	2	\$354,256.00	4.43% 0 \$0.	.00 NA	.0\$	\$0.00	NA
Total		37	\$7,988,693.47	1 1			\$0.00	
31417GVB9	AMERICAN INTERNET MORTGAGE, INC	2	\$505,200.00				\$0.00	NA
	ARVEST BANK	3	\$783,350.00	19.77% 0 \$0.	.00 NA	.0\$	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$296,555.00			0\$	\$0.00	NA
	BAY EQUITY LLC	3	\$865,097.00	21.83% 0 \$0.	.00 NA	.0\$	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$513,400.00				\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$144,250.00			0\$	\$0.00	NA
	CITIBANK,N.A	2	\$470,671.19	11.88% 0 \$0.	.00 NA	.0\$	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$125,200.00	3.16% 0 \$0.	.00 NA	0\$	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$164,125.00	4.14% 0 \$0.	.00 NA	0\$	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$95,000.00				\$0.00	
Total	/	20	\$3,962,848.19	100% 0 \$0.	.00	0\$	\$0.00	
31417GVC7	360 MORTGAGE GROUP, LLC	2	\$570,440.00	19.09% 0 \$0.			\$0.00	
	ALLY BANK	2	\$318,146.23	10.65% 0 \$0.	.00 NA	.0\$	\$0.00	NA
	ALLY BANK CORP	1	\$158,906.75				\$0.00	NA
	CASHCALL, INC	1	\$311,000.00	10.41% 0 \$0.	.00 NA	.0\$	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,800.00	7.05%0\$0.	.00 NA	.0\$	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$160,700.00	5.38% 0 \$0.	.00 NA	0\$	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$603,050.00				\$0.00	
	MID AMERICA MORTGAGE	1	\$110,100.00	3.68% 0 \$0.	.00 NA	.0\$	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$111,000.00	3.71% 0 \$0.	.00 NA	0\$	\$0.00	NA

	CORPORATION	Ĩ					I
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$55,321.85	1.85%	0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$246,700.00	8.26%	0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,900.00	4.42%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,988,064.83	100%	0 \$0.00	0 \$0.00	
31417GVD5	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,000.00	7.82%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$157,450.00	5.15%	0 \$0.00	NA 0 \$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$77,350.00	2.53%	0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$125,100.00	4.09%	0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER, INC	1	\$82,000.00	2.68%	0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$219,300.00	7.18%	0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,633.23	4.21%	0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$330,000.00	10.8%	0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$283,264.29		0 \$0.00	NA 0 \$0.00	NA
	ROUNDBANK	1	\$148,000.00	4.84%	0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$446,500.00	14.61%	0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,500.00	4.11%	0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$485,497.67	15.89%	0 \$0.00	NA 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$208,350.00	6.82%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,055,945.19	100%	0 \$0.00	0 \$0.00	
31417GVE3	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$170,000.00	1.67%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$523,650.00	5.15%	0 \$0.00	NA 0 \$0.00	NA

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	AMERIHOME MORTGAGE CORPORATION	1	\$81,250.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$237,900.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$397,943.00	3.92% 0 \$0.00	NA 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$135,650.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, DBA CMG FINANCIAL	1	\$208,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,125,550.00	11.07% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$129,899.83	1.28% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$290,200.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$406,575.00	4% 0 \$0.00	NA 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$223,587.44	2.2% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$357,267.70	3.52% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$326,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$128,400.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	GRAND BANK NA	1	\$158,300.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,400.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	3	\$600,800.00	5.91% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$619,900.00	6.1% 0 \$0.00	NA 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$495,800.00	4.88% 0 \$0.00	NA 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$481,528.00	4.74% 0 \$0.00	NA 0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$180,381.00	1.77% 0 \$0.00	NA 0 \$0.00	NA

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	MICHIGAN MUTUAL INC	1	\$76,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	5	\$511,400.00			NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$365,127.98	3.59% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$304,984.19	3% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$260,386.96	2.56% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, N.A	2	\$511,100.00	5.03% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$68,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$246,907.06	2.43% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$144,545.00		NA 0 \$0.00	NA
	WESTERN BANCORP	1	\$190,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$10,163,733.16	100% 0 \$0.00	0 \$0.00	
31417GVF0	360 MORTGAGE GROUP, LLC	1	\$273,450.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,200.00			NA
	ANCHORBANK, FSB	2	\$124,200.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,000.00	3.43% 0 \$0.00	NA 0 \$0.00	NA
	CEFCU	1	\$206,590.05	2.34% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$245,338.95	2.78% 0 \$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$306,142.00	3.47% 0 \$0.00	NA 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$243,680.52	2.76% 0 \$0.00	NA0\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$298,318.63	3.38% 0 \$0.00	NA 0 \$0.00	NA
	FBC MORTGAGE, LLC	1	\$209,758.63	2.38% 0 \$0.00	NA 0 \$0.00	NA
	FLORIDA TRANSPORTATION CREDIT UNION	1	\$132,496.58	1.5% 0 \$0.00	NA 0 \$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$135,600.00	1.54% 0 \$0.00	NA 0 \$0.00	NA

	HOME LOANS TODAY	1	\$225,000.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,288,850.00	37.31% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,200.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,648.48	2.24% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$91,807.48	1.04% 0 \$0.00	NA 0 \$0.00	NA
	R P FUNDING, INC	2	\$282,460.00	3.2% 0 \$0.00	NA 0 \$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$275,900.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
	SHORE MORTGAGE	1	\$171,775.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$178,500.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$188,200.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$77,435.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$194,282.42	2.2% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$216,924.79	2.46% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$287,296.35	3.3% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$8,815,054.88	100% 0\$0.00	0 \$0.00	
31417GVG8	ARVEST BANK	7	\$1,510,400.00	31.65% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$94,270.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY LLC	2	\$351,800.00	7.37% 0 \$0.00	NA 0 \$0.00	NA
	CITIBANK,N.A	1	\$152,582.40	3.2% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$127,200.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	5	\$832,580.00	17.45% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$1,118,920.00	23.45% 0 \$0.00	NA 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$400,000.00	8.38% 0 \$0.00	NA 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$184,000.00	3.85% 0 \$0.00	NA 0 \$0.00	NA

Total		25	\$4,771,752.40	100%0\$0.00		0 \$0.00	
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31417GVH6	360 MORTGAGE GROUP, LLC	5	\$757,595.21	21.61% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,527.00	4.12% 0 \$0.00	NA	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,100.00	3.6% 0 \$0.00	NA	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,238.44	1.89% 0 \$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,200.00	4.91% 0 \$0.00		0 \$0.00	
	FIRSTMERIT BANK, N.A	1	\$62,400.00	1.78% 0 \$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$467,800.00	13.34% 0 \$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER, INC	1	\$234,800.00	6.7% 0 \$0.00	NA	0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$131,051.71	3.74% 0 \$0.00		0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$155,791.79	4.44% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$122,750.00	3.5% 0 \$0.00	NA	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$193,517.00	5.52% 0 \$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$332,620.00	9.49% 0 \$0.00	NA	0\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$68,323.51	1.95% 0 \$0.00	NA	0\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$470,415.35	13.41% 0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,506,130.01	100% 0 \$0.00		0 \$0.00	
			*1 206 247 10	(1.1.10%) 0.00		2 2 2 0 0	
31417GVJ2	ARVEST BANK	6	\$1,306,247.18	61.14% 0 \$0.00		0 \$0.00	
	BAY EQUITY LLC		\$242,850.00	11.37% 0 \$0.00	INA	0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$235,000.00	11% 0\$0.00	NA	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,400.00	11.91% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$97,991.29	4.58% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,136,488.47	100% 0 \$0.00		0 \$0.00	
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31417GVK9	3 RIVERS FEDERAL CU	2	\$314,451.44	2.5% 0 \$0.00	NA	0 \$0.00	NA

ALABAMA ONE CREDSIT	1	\$86,000.00	0.68%0\$0		\$0.00	NA
UNION	1	φ ου, 000.00	0.00%00\$0	NA	ιφ υ. 00	INA
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$152,000.00	1.21%0\$0).00 NA()\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$147,200.00	1.17% 0 \$0	0.00 NA)\$0.00	NA
AMERICAN FIRST C.U	1	\$151,118.84	1.2% 0 \$0	0.00 NA ()\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,000.00	1.47%0\$0	0.00 NA ()\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,250.00	0.85%0\$0	0.00 NA)\$0.00	NA
BANK OF SPRINGFIELD	5	\$721,460.00	5.73% 0 \$0	0.00 NA(\$0.00	NA
BAXTER CREDIT UNION	1	\$291,675.20	2.32% 0 \$0	0.00 NA ()\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$267,300.00	2.12% 0 \$0	0.00 NA)\$0.00	NA
FARMERS & MERCHANTS STATE BANK	2	\$377,614.80	3%0\$0	0.00 NA)\$0.00	NA
FIRST COUNTY BANK	3	\$725,867.02	5.76% 0 \$0		\$0.00	NA
FIRST FLIGHT FCU	1	\$261,500.00	2.08% 0 \$0	1	\$0.00	NA
FIRST PEOPLES CFCU	1	\$83,464.42	0.66% 0 \$0	0.00 NA) \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$111,116.72	0.88% 0 \$0	0.00 NA)\$0.00	NA
HEARTLAND CREDIT UNION	5	\$963,423.66	7.65% 0 \$0	0.00 NA)\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$175,300.00	1.39% 0\$0	0.00 NA)\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$67,600.00	0.54% 0 \$0	0.00 NA)\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.68% 0\$0	0.00 NA)\$0.00	NA
LINCOLN SAVINGS BANK	1	\$133,988.91	1.06% 0 \$0		\$0.00	NA
MERCANTILE BANK	1	\$60,774.84	0.48% 0 \$0) \$0.00	NA
MISSOURI CREDIT UNION	1	\$60,100.00	0.48% 0 \$0) \$0.00	NA
ORIENTAL BANK	1	\$92,964.67	0.74% 0 \$0) \$0.00	NA
PARK BANK	1	\$70,300.00	0.56% 0 \$0	0.00 NA () \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	1.75%0\$0	0.00 NA () \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,500.00	0.77%0\$0	0.00 NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$183,019.86	1.45% 0 \$0	0.00 NA) \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$902,687.66	7.17% 0 \$0	0.00 NA)\$0.00	NA

	ROYAL BANK	1	\$313,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	SIR FEDERAL CREDIT	1	\$114,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	UNION	1	\$114,000.00	0.91%0\$0.00	NA 0 \$0.00	INA
	ST CLAIR COUNTY STATE BANK	1	\$60,668.60	0.48% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	2	\$196,700.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	1	\$390,000.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$165,900.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,509.40	0.54% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	7	\$1,780,500.00	14.14% 0 \$0.00	NA 0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,549.32	1.19% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$216,875.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$50,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FCU	2	\$145,644.99	1.16% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$226,732.99	1.8% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	4	\$654,194.03	5.2% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$300,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$152,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$273,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$239,050.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$12,592,002.37	100% 0 \$0.00	0 \$0.00	
31417GVL7	ABBEVILLE BUILDING & LOAN	2	\$261,605.04	0.63% 0 \$0.00	NA0\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$125,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$129,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$260,630.25	0.63%0\$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$145,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,750.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$140,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$137,599.94	0.33% 0 \$0.00	NA 0 \$0.00	NA
		1	\$132,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK						
MORTGAGE ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,231,090.18	2.96%	0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,900.00	0.68%	0 \$0.00		NA
BANCFIRST	1	\$140,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$127,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$137,200.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$132,800.00	0.32%		NA 0 \$0.00	NA
BANK MUTUAL	2	\$262,800.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$389,200.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.31%			NA
BAXTER CREDIT UNION	1	\$146,000.00	0.35%	0 \$0.00		NA
BERKSHIRE BANK	2	\$269,000.00	0.65%		NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$132,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$271,579.59	0.65%	0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$127,137.50	0.31%	0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$128,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$138,320.33	0.33%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$140,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$130,950.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$125,000.00	0.3%	0 \$0.00	NA0\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.32%	0 \$0.00	NA0\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.31%	0 \$0.00	NA0\$0.00	NA
CLOVERBELT CREDIT UNION	1	\$145,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	2	\$258,600.00	0.62%	0 \$0.00	NA 0 \$0.00	NA

COASTAL F CREDIT UNI							
COBALT MO		1	\$134,000.00	0.32%0	\$0.00	NA 0 \$0.00	NA
COLONIAL I MORTGAGE		1	\$133,613.68	0.32%0			NA
	SAVINGS, F.A	1	\$133,384.29	0.32%0	\$0.00	NA 0 \$0.00	NA
COLUMBIA UNION	CREDIT	1	\$127,700.00	0.31%0	\$0.00	NA 0 \$0.00	NA
TEXAS, N.A	AL BANK OF	1	\$124,634.61	0.3%0	\$0.00	NA 0 \$0.00	NA
CONSUMER SERVICES, I	LLC	1	\$144,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
COREPLUS I CREDIT UNI	ION	1	\$144,700.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTO MORTGAGE	E, INC	1	\$143,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
INC	MORTGAGE,	2	\$265,000.00	0.64%0	\$0.00	NA 0 \$0.00	NA
CREDIT UNI AMERICA	ION OF	1	\$131,300.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNI	ION WEST	2	\$278,950.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
DANE COUN UNION	NTY CREDIT	1	\$134,603.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
DEAN COOF BANK	PERATIVE	1	\$134,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
DIAMOND C UNION	CREDIT	1	\$142,094.84	0.34% 0	\$0.00	NA 0 \$0.00	NA
DOLLAR BA SAVINGS BA	NK, FEDERAL ANK	2	\$270,600.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE E TRUST		2	\$271,093.24	0.65% 0	\$0.00	NA 0 \$0.00	NA
DUPACO CO CREDIT UNI		1	\$144,209.50	0.35% 0			NA
DUPAGE CR	EDIT UNION	1	\$134,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
ELEVATION UNION	IS CREDIT	2	\$290,000.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER (UNION	CREDIT	1	\$145,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER I CREDIT UNI		1	\$145,600.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
ENT FEDERA UNION	AL CREDIT	1	\$129,800.00	0.31%0	\$0.00	NA 0 \$0.00	NA
EVERETT FI INC, DBA SU LENDING		1	\$149,575.00	0.36%0	\$0.00	NA0\$0.00	NA
		1	\$126,600.00	0.3%0	\$0.00	NA 0 \$0.00	NA

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EVERETT FINANCIAL	1				l
INC., DBA SUPREME					
LENDING ISAOA	┝──┼				
EXPRESS MORTGAGE, LLC	1	\$137,425.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$139,036.62	0.33% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,000.00	0.33%0\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$667,900.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$135,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$141,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$144,388.31	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$148,000.00	0.36% 0 \$0.00	NA0\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$414,700.00	1% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$127,620.66	0.31% 0 \$0.00	NA0\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON		\$127,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$401,600.00	0.96% 0 \$0.00	NA0\$0.00	NA
FIRST MIDWEST BANK	1	\$129,630.39	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$135,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$294,859.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.31%0\$0.00	NA0\$0.00	NA
FIRST NIAGARA BANK, N.A	6	\$830,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$135,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$139,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF CAMPBELL HILL	1	\$144,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK, A WYOMING CORPORATION	1	\$143,750.00	0.35% 0 \$0.00	NA0\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$258,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA

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GOGEBIC RANGE BANK	1	\$144,800.00	0.35%			NA
GRAND BANK NA	1	\$141,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNON	1	\$142,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$277,800.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$127,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$272,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$127,400.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,450.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$127,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	1	\$145,600.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$254,300.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$125,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,120.00	0.33%	0\$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$148,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$147,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$281,200.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,000.00	0.36%	0\$0.00	NA0\$0.00	NA
LANDMARK CREDIT UNION	2	\$256,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$128,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
LES BOIS CREDIT UNION	1	\$126,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$133,020.72	0.32%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY NATIONAL BANK	2	\$271,200.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$134,783.95	0.32%	0 \$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$126,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA

MARSHAI CREDIT U	L COMMUNITY	1	\$129,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
	HOME LOAN,	1	\$125,400.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
	NTS BANK, L ASSOCIATION	2	\$295,337.76	0.71%	0 \$0.00	NA 0	\$0.00	NA
MID AMEI MORTGAC		1	\$138,449.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
MIDSOUT	H BANK	1	\$129,225.65	0.31%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST WESTERN		1	\$132,800.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST SERVICES		5	\$707,731.98		0 \$0.00			NA
	ONE BANK	1	\$125,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
MIFFLINB TRUST CC	URG BANK & MPANY	2	\$265,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
	TA VALLEY CREDIT UNI	1	\$133,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
MISSOULA CREDIT U	A FEDERAL NION	2	\$272,250.00	0.65%	0 \$0.00			NA
MISSOURI	CREDIT UNION	1	\$141,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
MORTGAO CORP	GE CLEARING	1	\$133,000.00	0.32%	0 \$0.00	NA0	\$0.00	NA
	GE SOLUTIONS RADO, LLC	1	\$144,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
NORTHVI	EW BANK	1	\$127,560.68	0.31%	0 \$0.00	NA 0	\$0.00	NA
NOTRE DA CREDIT U	AME FEDERAL NION	1	\$147,250.00	0.35%	0 \$0.00	NA0	\$0.00	NA
OCEANFIE	RST BANK	1	\$147,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
OHIO UNI CREDIT U		1	\$126,013.03	0.3%	0 \$0.00	NA0	\$0.00	NA
ORIENTAI TRUST	L BANK AND	1	\$135,594.39	0.33%	0 \$0.00	NA0	\$0.00	NA
PEOPLES S	STATE BANK	1	\$127,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES 7 COMPANY ALBANS		1	\$140,000.00	0.34%	0 \$0.00	NA0	\$0.00	NA
PLAINS CO BANK	OMMERCE	1	\$131,300.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
PLAINS CO	OMMERCE UX FALLS	1	\$130,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
PLAZA HO MORTGAO	OME	3	\$434,760.91	1.04%	0 \$0.00	NA 0	\$0.00	NA
PLEASAN BANK, OR EXISTING	TVILLE STATE GANIZED AND UNDER THE THE STATE OF	1	\$135,800.00	0.33%	0 \$0.00	NAO	\$0.00	NA

POLICE AND FIRE	2	\$281,100.00	0.67%0\$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION PORT WASHINGTON					
STATE BANK	1	\$143,000.00	0.34%0\$0.00	NA0\$0.00	NA
POTLATCH #1 FEDERAL	1	\$126,750.00	0.3%0\$0.00	NA0\$0.00	NA
 CREDIT UNION	-	<i><i><i>q</i>120,<i>7</i>00000</i></i>	0.0 /0 0 0000	1.110 00000	1.1.1
PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.3%0\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$147,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE	1	¢125,000,00	0.32% 0 \$0.00	NA0\$0.00	NT A
BANK	1	\$135,000.00	0.52%0\$0.00	NA 0 \$0.00	NA
PROFED FEDERAL	2	\$273,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	-				
PROVIDENCE BANK	1	\$134,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
 PSECU	3	\$403,330.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FCU	1	\$137,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
 RCB BANK	1	\$146,575.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE		4272 500 00			.
MORTGAGE NETWORK,	2	\$273,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
 INC. D/B/A HOMEBRIDGE					
REDSTONE FEDERAL CREDIT UNION	1	\$132,825.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$126,500.00	0.3%0\$0.00	NA0\$0.00	NA
ROCKY MOUNTAIN	1				
BANK	1	\$130,000.00	0.31% 0\$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$135,500.00	0.33% 0 \$0.00	NA0\$0.00	NA
ROYAL CREDIT UNION	2	\$257,833.20	0.62% 0 \$0.00	NA 0 \$0.00	NA
 SALTER ENTERPRISES		. ,			
INC. D/B/A SALTER	1	\$136,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
 MORTGAGE GROUP					
 SANFORD INSTITUTION	1	\$148,000.00	0.36% 0 \$0.00	NA0\$0.00	NA
 FOR SAVINGS	1	ψ140,000.00	0.50 /0 0 00.00	11/Λ Ο ΦΟ.ΟΟ	INA
SAREY ENTERPRISES	1	\$130,000.00	0.31%0\$0.00	NA0\$0.00	NA
 LLC	1	φ120,000.00	0.01 /0 φ0.00	11110 00.00	1111
SAVINGS BANK OF	1	\$142,665.58	0.34% 0 \$0.00	NA0\$0.00	NA
 MENDOCINO COUNTY					
 SECURITY STATE BANK	2	\$274,776.21	0.66% 0 \$0.00	NA 0 \$0.00	NA
SHELBY COUNTY STATE BANK	1	\$136,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
 BANK SIERRA PACIFIC					
MORTGAGE COMPANY,	3	\$415,750.00	1%0\$0.00	NA0\$0.00	NA
INC	5	$\psi_{\pm 1}$, 750.00	1 /0 0 00.00		11/1
SOMERSET TRUST	_	**			
COMPANY	2	\$278,988.20	0.67% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY	1	¢106 500 00			N T 4
	1	\$126,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
 BANK	1	¢120,000.00			
 BANK ST ANNE'S CREDIT	2	\$271,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA

MASS						
ST. JAMES MORTGAGE CORPORATION	1	\$149,000.00	0.36%	0 \$0.00	NA 0 \$0.0	0 NA
STATE BANK AND TRUST CO	1	\$136,000.00	0.33%	0 \$0.00	NA 0 \$0.0	0 NA
STATE BANK OF COLD SPRING	1	\$134,599.92	0.32%	0 \$0.00	NA 0 \$0.0	0 NA
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$287,500.00	0.69%	0 \$0.00	NA 0 \$0.0	0 NA
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$131,000.00	0.31%	0 \$0.00	NA0\$0.0	0 NA
STATE EMPOYEES CREDIT UNION OF MD INC	1	\$128,200.00	0.31%	0 \$0.00	NA 0 \$0.0	0 NA
STATE SAVINGS BANK	1	\$133,000.00	0.32%	0\$0.00	NA 0 \$0.0	0 NA
STEARNS LENDING INC	4	\$559,000.00	1.34%			
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$145,000.00	0.35%	0 \$0.00	NA 0 \$0.0	0 NA
STOCKMAN BANK OF MONTANA	1	\$146,000.00	0.35%	0 \$0.00	NA 0 \$0.0	0 NA
SUMMIT CREDIT UNION	6	\$821,525.00	1.97%	0 \$0.00	NA 0 \$0.0	0 NA
SWBC MORTGAGE CORPORATION	1	\$133,650.00	0.32%	0\$0.00	NA 0 \$0.0	0 NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$287,000.00	0.69%	0 \$0.00	NA 0 \$0.0	0 NA
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.3%	0 \$0.00	NA 0 \$0.0	0 NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,500.00	0.32%	0 \$0.00	NA 0 \$0.0	0 NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$128,000.00	0.31%	0\$0.00	NA 0 \$0.0	0 NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$125,000.00	0.3%	0 \$0.00	NA 0 \$0.0	0 NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,000.00	0.3%	0 \$0.00	NA0\$0.0	0 NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$136,500.00	0.33%	0 \$0.00	NA 0 \$0.0	0 NA
THRIVENT FEDERAL CREDIT UNION	1	\$131,200.00	0.32%	0 \$0.00	NA 0 \$0.0	0 NA
TOWER FEDERAL CREDIT UNION	3	\$437,442.21	1.05%	0\$0.00	NA 0 \$0.0	0 NA
TOWN AND COUNTRY BANC MORTGAGE	1	\$149,950.00	0.36%	0 \$0.00	NA 0 \$0.0	0 NA

SERVICES, INC					
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,612,588.50	3.87% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$125,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION		\$144,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,576.21	0.35% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,300.00	0.68%0\$0.00	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$143,270.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
USE CREDIT UNION	1	\$129,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	12	\$1,612,578.70	3.87% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.31%0\$0.00	NA0\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$129,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$138,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,200.00	0.32%0\$0.00	NA 0 \$0.00	NA
WALDO STATE BANK	1	\$145,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,750.00	0.33%0\$0.00	NA0\$0.00	NA
WAUKESHA STATE BANK	1	\$143,579.08	0.34% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$266,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
WISCONSIN BANK AND TRUST	1	\$142,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
WOODSVILLE	1	\$148,500.00	0.36% 0 \$0.00	NA0\$0.00	NA
GUARANTY SAVINGS BANK					

	YOLO FEDERAL CREDIT UNION							
	Unavailable	1	\$143,743.88	0.33% 0\$	50.00	NA 0	\$0.00	NA
Total		306	\$41,650,025.73	100%0\$	50.00	0	\$0.00	
31417GVM5	1ST MIDAMERICA CREDIT UNION	3	\$186,600.00	0.87%0\$	50.00	NA0	\$0.00	NA
	3 RIVERS FEDERAL CU	3	\$213,922.21	0.99% 0 \$	50.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.3%0\$	50.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.39%0\$		NA 0	\$0.00	NA
	ADVANTAGE BANK	2	\$126,400.00	0.59% 0\$	50.00	NA 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$42,250.00	0.2% 0\$	50.00	NA 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$83,059.85	0.39% 0\$	60.00	NA 0	\$0.00	NA
	ALLIANCE BANK	3	\$218,366.00	1.02% 0\$	50.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$139,702.71	0.65%0\$	50.00	NA0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$57,700.00	0.27%0\$	60.00	NA0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.39% 0\$	60.00	NA0	\$0.00	NA
	AMERICAN BANK	2	\$124,898.63	0.58% 0\$	50.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$80,000.00	0.37% 0\$	50.00	NA 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$58,000.00	0.27%0\$	60.00	NA0	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$163,288.00	0.76% 0\$	50.00	NA0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$52,000.00	0.24% 0\$	50.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$195,450.00	0.91%0\$	60.00	NA0	\$0.00	NA
	ANCHORBANK, FSB	1	\$67,000.00	0.31% 0\$	50.00	NA 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$62,750.00	0.29% 0\$	60.00	NA0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$58,832.25	0.27% 0 \$	50.00	NA0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$466,054.79	2.17% 0 \$	60.00	NA0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$129,617.97	0.6%0\$	50.00	NA 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.37%0\$	60.00	NA0	\$0.00	NA

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BANK FIRST NATIONAL	1	\$60,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	1	\$81,762.29	0.38% 0 \$0.00	NA 0 \$0.00	N
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$82,500.00	0.38% 0 \$0.00	NA 0 \$0.00	N
BANK OF QUINCY	1	\$74,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	1	\$36,145.81	0.17% 0 \$0.00	NA 0 \$0.00	N
BANK OF STANLY	1	\$78,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	1	\$67,200.00	0.31% 0 \$0.00	NA 0 \$0.00	N
BANKERS TRUST COMPANY	1	\$70,300.00	0.33% 0 \$0.00	NA 0 \$0.00	N
BANKIOWA	1	\$83,252.54	0.39% 0 \$0.00	NA 0 \$0.00	N
BANKWEST INC	1	\$79,273.97	0.37% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$65,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
BESSER CREDIT UNION	1	\$66,800.00	0.31% 0 \$0.00	NA 0 \$0.00	Ν
BLACKHAWK BANK	3	\$206,350.00	0.96% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,500.00	0.36% 0 \$0.00	NA0\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$232,882.88	1.08% 0 \$0.00	NA 0 \$0.00	N
BROKAW CREDIT UNION	1	\$66,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$68,700.00	0.32% 0 \$0.00	NA 0 \$0.00	N
CALIFORNIA CREDIT UNION	1	\$50,100.00	0.23% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P	1	\$50,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	1	\$76,800.00	0.36% 0 \$0.00	NA 0 \$0.00	Ν
CENTRAL TRUST BANK	1	\$57,607.95	0.27% 0 \$0.00	NA 0 \$0.00	N
CENTRUE BANK	1	\$65,600.00	0.3% 0 \$0.00	NA 0 \$0.00	Ν
CENTURY LENDING COMPANY	1	\$75,000.00	0.35% 0 \$0.00	NA 0 \$0.00	Ν
CHAMPION CREDIT UNION	1	\$69,997.04	0.33% 0 \$0.00	NA 0 \$0.00	Ν
CHEMICAL BANK	1	\$72,000.00	0.33% 0 \$0.00	NA 0 \$0.00	Ν
CITIZENS & NORTHERN BANK	1	\$71,000.00	0.33% 0 \$0.00	NA 0 \$0.00	Ν
CITIZENS 1ST BANK-TYLER,TX	1	\$80,000.00	0.37% 0 \$0.00	NA 0 \$0.00	Ν
CITIZENS STATE BANK	1	\$38,613.17	0.18% 0 \$0.00	NA 0 \$0.00	Ν
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$49,000.00	0.23% 0 \$0.00	NA 0 \$0.00	١
	1	\$71,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N

CLINTON NATIONAL					
BANK, A NATIONAL BANKING CORPORATION					
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$80,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,400.00	0.37%0\$0.00	NA0\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$134,900.00	0.63%0\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$60,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,180.93	0.55% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$189,102.97	0.88% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$63,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$43,050.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,774.83	0.37% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$120,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$67,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$60,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$277,036.31	1.29% 0 \$0.00	NA 0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$84,505.67	0.39% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$57,286.66	0.27% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$71,500.00	0.33%0\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.34% 0 \$0.00	NA0\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$83,549.52	0.39% 0 \$0.00	NA 0 \$0.00	NA
	6	\$385,850.00	1.79% 0 \$0.00	NA 0 \$0.00	NA

EMPOWER FEDERAL CREDIT UNION					
ENTERPRISE BANK & TRUST	1	\$75,783.91	0.35% 0 \$0.0	00 NA 05	\$0.00 NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$78,900.00	0.37% 0 \$0.0	00 NA 05	\$0.00 NA
FARMERS SAVINGS BANK	1	\$64,800.00	0.3%0\$0.0	00 NA 05	\$0.00 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$193,000.00	0.9% 0 \$0.0	00 NA 0 S	\$0.00 NA
FIRST BANK PUERTO RICO	1	\$81,533.01	0.38% 0 \$0.0	00 NA 05	\$0.00 NA
FIRST BANK RICHMOND, N.A	1	\$84,200.00	0.39% 0 \$0.0	00 NA 05	\$0.00 NA
FIRST CENTURY BANK	1	\$56,000.00	0.26% 0 \$0.0	00 NA 0 S	\$0.00 NA
FIRST CLOVER LEAF BANK	1	\$53,000.00	0.25% 0 \$0.0		
FIRST COMMUNITY BANK	1	\$80,000.00	0.37% 0 \$0.0	00 NA 05	\$0.00 NA
FIRST COMMUNITY CREDIT UNION	3	\$210,958.00	0.98% 0 \$0.0	00 NA 05	\$0.00 NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$58,500.00	0.27% 0 \$0.0	00 NA08	\$0.00 NA
FIRST COMMUNITY MORTGAGE, INC	1	\$83,700.00	0.39% 0 \$0.0	00 NA 05	\$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$104,200.00	0.48% 0 \$0.0	00 NA 05	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.36% 0 \$0.0	00 NA 05	\$0.00 NA
FIRST FLIGHT FCU	1	\$80,000.00	0.37% 0 \$0.0		
FIRST INTERSTATE BANK	3	\$223,600.00	1.04% 0 \$0.0	00 NA 05	\$0.00 NA
FIRST MIDWEST BANK	1	\$82,000.00	0.38% 0 \$0.0	00 NA 05	\$0.00 NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$75,000.00	0.35% 0 \$0.0	00 NA 0 S	\$0.00 NA
FIRST MORTGAGE COMPANY, LLC	1	\$46,500.00	0.22% 0 \$0.0	00 NA 05	\$0.00 NA
FIRST NATIONAL BANK OF GILMER	1	\$80,000.00	0.37% 0 \$0.0	00 NA 05	\$0.00 NA
FIRST NATIONAL BANK OF PANDORA	1	\$81,250.00	0.38% 0 \$0.0	00 NA 05	\$0.00 NA
FIRST NIAGARA BANK, N.A	10	\$646,025.00	3%0\$0.0	00 NA 05	\$0.00 NA
FIRST STATE BANK OF ILLINOIS	2	\$135,660.94	0.63% 0 \$0.0	00 NA 0 S	\$0.00 NA

FIRST TECHNOLOGY					
FEDERAL CREDIT UNION	1	\$60,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$75,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$78,000.00	0.36% 0 \$0.00	NA0\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$51,146.23	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	4	\$293,050.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$65,960.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$59,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$79,224.61	0.37% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.35% 0\$0.00	NA0\$0.00	NA
GMFS LLC	2	\$143,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$57,000.00	0.26% 0 \$0.00	NA0\$0.00	NA
GREAT WESTERN BANK	1	\$61,993.97	0.29% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$68,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$83,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$79,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK & TRUST	2	\$144,247.34	0.67% 0 \$0.00	NA 0 \$0.00	NA
HNB NATIONAL BANK	1	\$68,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$64,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$59,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$119,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$70,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$64,275.00	0.3% 0 \$0.00	NA0\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$76,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$58,098.39	0.27% 0 \$0.00	NA0\$0.00	NA

	LAKE MICHIGAN CREDIT	2	\$130,783.78	0.61%	0\$0.00	NA 0 \$0.0	0 NA
	UNION LANDMARK CREDIT	2	\$160,488.35	0.75%	0\$0.00	NA0\$0.0	0 NA
	UNION						
	LIBERTY BANK	1	\$54,400.00	0.25%			
	LINCOLN SAVINGS BANK	1	\$52,000.00	0.24%) \$0.00	NA 0 \$0.0	0 NA
	LOS ALAMOS NATIONAL BANK	1	\$45,989.00	0.21%			
	MACON BANK, INC	2	\$126,500.00	0.59%	0\$0.00	NA 0 \$0.0	0 NA
	MAINSTREET CREDIT UNION	1	\$81,500.00	0.38%	0\$0.00	NA 0 \$0.0	0 NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$49,600.00	0.23%	0\$0.00	NA 0 \$0.0	0 NA
	MARINE BANK	1	\$72,075.00	0.34%	0\$0.00	NA 0 \$0.0	0 NA
	MARINE CREDIT UNION	1	\$78,400.00	0.36%	0\$0.00	NA 0 \$0.0	0 NA
	MEMBERS FIRST CREDIT UNION	1	\$82,000.00	0.38%			
	MERCANTILE BANK	3	\$117,597.24	0.55%	0\$0.00	NA 0 \$0.0	0 NA
	METCALF BANK	1	\$75,000.00	0.35%			1
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$46,266.23	0.22%			
	MIDWEST BANK	1	\$76,000.00	0.35%	0\$0.00	NA 0 \$0.0	0 NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.28%			
	MIDWEST COMMUNITY BANK	1	\$81,000.00	0.38%	0\$0.00	NA 0 \$0.0	0 NA
	MIDWEST LOAN SERVICES, INC	3	\$185,200.00	0.86%	0 \$0.00	NA 0 \$0.0	0 NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$66,000.00	0.31%	0 \$0.00	NA 0 \$0.0	0 NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$72,000.00	0.33% (0\$0.00		
	MISSOURI CREDIT UNION	1	\$80,900.00	0.38%	0.00	NA 0 \$0.0	0 NA
	MONSON SAVINGS BANK	1	\$28,500.00	0.13%	0\$0.00	NA 0 \$0.0	0 NA
	MONTICELLO BANKING COMPANY	1	\$76,500.00	0.36%	0\$0.00	NA 0 \$0.0	0 NA
	MORTGAGE CENTER, LLC	1	\$69,792.54	0.32%	0 \$0.00	NA 0 \$0.0	0 NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,000.00	0.34%	0 \$0.00	NA 0 \$0.0	0 NA
	NATIONAL BANK OF OHIO	2	\$81,000.00	0.38%	0\$0.00	NA 0 \$0.0	0 NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$143,000.00	0.66%	0\$0.00	NA 0 \$0.0	0 NA
Г	NAVIGATOR CREDIT	1	\$72,738.33	0.34%		NA 0 \$0.0	0 NA

UNION						
NEWTOWN SAVINGS	1	\$55,000.00	0.26% 0	\$0.00	NA 0 \$0.00) NA
BANK		<i>\$22</i> ,000.00	0.2070 0	<i>40.00</i>		
NODAWAY VALLEY BANK	1	\$73,700.00	0.34% 0	\$0.00	NA 0 \$0.00) NA
NORTHERN FEDERAL			0.000	† 0.00		
CREDIT UNION	1	\$50,206.85	0.23% 0	\$0.00	NA 0 \$0.00	NA NA
NORTHERN STATE BANK	1	\$37,800.00	0.18% 0	\$0.00	NA 0 \$0.00) NA
NORTHSTAR BANK,						
ORGANIZED AND		*-- - - - - - - - -		* ••••		
EXISTING UNDER THE	1	\$72,800.00	0.34% 0	\$0.00	NA 0 \$0.00	NA NA
LAWS OF THE UNITED STATES OF AMERICA						
NORTHWOODS STATE						
BANK	1	\$75,500.00	0.35% 0	\$0.00	NA 0 \$0.00	NA NA
NOTRE DAME FEDERAL	1	\$51,500,00	0.2407 0.9	to 00		
CREDIT UNION	1	\$51,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA NA
NUMERICA CREDIT	1	\$76,000.00	0.35% 0	\$0.00	NA 0 \$0.00) NA
UNION	1					
ORIENTAL BANK	4	\$285,887.49	1.33% 0	\$0.00	NA 0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	2	\$146,950.00	0.68% 0	\$0.00	NA 0 \$0.00	NA NA
PEOPLES BANK, A STATE						
BANK	1	\$78,000.00	0.36% 05	\$0.00	NA 0 \$0.00	NA NA
PEOPLES TRUST						
COMPANY OF ST.	1	\$64,000.00	0.3% 05	\$0.00	NA 0 \$0.00) NA
ALBANS						
PERU FEDERAL SAVINGS	1	\$66,400.00	0.31% 0	\$0.00	NA 0 \$0.00) NA
BANK						
PETEFISH, SKILES & COMPANY BANK	1	\$67,117.37	0.31% 0	\$0.00	NA 0 \$0.00	NA NA
PHILADELPHIA FEDERAL						
CREDIT UNION	2	\$91,886.27	0.43% 0	\$0.00	NA 0 \$0.00	NA NA
PLAINS COMMERCE	1	¢ (2 ,000,00	0.0000	to 00		
BANK	1	\$62,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA NA
PLAZA HOME	1	\$56,800.00	0.26% 0	\$0.00	NA 0 \$0.00) NA
MORTGAGE, INC		\$50,000.00	0.20700	<i>\$0.00</i>	11110 00.00	, 1071
POLICE AND FIRE	1	\$69,600.00	0.32% 0	\$0.00	NA 0 \$0.00) NA
FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA NA
POTLATCH #1 FEDERAL						
CREDIT UNION	1	\$58,000.00	0.27% 03	\$0.00	NA 0 \$0.00	NA NA
PRAIRIE NATIONAL	1	¢70.000.00	0.267	to oo		
BANK	1	\$78,000.00	0.36% 0	\$U.UU	NA 0 \$0.00	NA NA
PRAIRIE STATE BANK &	2	\$89,451.20	0.42% 0	\$0.00	NA 0 \$0.00) NA
TRUST						
PRIMEBANK	1	\$56,400.00	0.26% 0	\$0.00	NA 0 \$0.00	NA NA

		+ + = =			
PRIMEWEST MORTGAGE	2	\$139,250.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$78,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK	1	\$70,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	2	\$143,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$267,296.43	1.24% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$58,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$29,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,175.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$66,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$114,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$37,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,500.00	0.21%0\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$67,920.00	0.32% 0 \$0.00	NA0\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$59,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL BANK	1	\$59,827.02	0.28% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$78,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$49,715.25	0.23% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SHELBY COUNTY STATE BANK	1	\$39,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$67,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A	3	\$190,750.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
SPRING VALLEY CITY BANK	1	\$75,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$69,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF GRAYMONT	1	\$72,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	1	\$48,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

	STATE BANK OF LINCOLN					
	STATE BANK OF SOUTHERN UTAH	1	\$62,430.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$130,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	2	\$147,800.98	0.69% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2			NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$83,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,185.26		NA 0 \$0.00	NA
[SUTTON BANK	3	\$206,664.66	0.96% 0 \$0.00	NA 0 \$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$74,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$78,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$60,500.00		NA 0 \$0.00	NA
ļ	THE SEYMOUR BANK	1	\$63,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$146,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00		NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$81,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$240,086.46	1.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$76,000.00	0.35% 0\$0.00	NA 0 \$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$77,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNITEDONE CREDIT UNION	1	\$33,504.47	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$72,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$91,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$156,534.70	0.73% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	4	\$264,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	1 ,	1		0.29% 0 \$0.00	NA 0 \$0.00	NA

	WASHINGTON TRUST BANK						l
	WAYNE BANK AND TRUST CO	1	\$73,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$43,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	WEST CHESTER SAVINGS BANK	1	\$68,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$84,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$66,750.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$74,450.49		0 \$0.00	NA 0 \$0.00	NA
Total		325	\$21,511,091.72	100%	0 \$0.00	0 \$0.00	
		<u>اا</u>	<u> </u>		Ц		
31417GVN3	AMERICAN INTERNET MORTGAGE, INC	1	\$129,600.00	5.43%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$414,800.00	17.37%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,445.00	5.88%	0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$285,000.00	11.93%	0 \$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$143,000.00	5.99%	0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$407,300.00	17.06%	0 \$0.00	NA 0 \$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$143,000.00	5.99%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$294,650.00	12.34%	0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$143,000.00		0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$146,000.00	6.11%	0\$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,200.00	5.91%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,387,995.00	100%	0 \$0.00	0 \$0.00	
		<u> </u>					
31417GVP8	360 MORTGAGE GROUP, LLC	1	\$246,100.00	4.86%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$257,250.00	5.08%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$391,898.08	7.74%	0 \$0.00	NA 0 \$0.00	NA
		1	\$207,500.00	4.1%	0 \$0.00	NA 0 \$0.00	NA

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,200.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,700.00	4.34% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,310.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$215,000.00	4.24% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,194.87	2.23% 0 \$0.00	NA0\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$199,440.00	3.94% 0 \$0.00	NA0\$0.00	NA
LIBERTY BANK & TRUST	1	\$222,564.00	4.39% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$89,811.00	1.77% 0 \$0.00	NA0\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$353,582.00	6.98% 0 \$0.00	NA0\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$174,000.00	3.43% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,000.00	3.28% 0 \$0.00	NA0\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$174,265.41	3.44% 0 \$0.00	NA0\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,500.00	2.46% 0 \$0.00	NA0\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$176,500.00	3.48% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	2	\$328,131.00	6.48% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$291,500.00	5.75% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$184,000.00	3.63% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$207,000.00	4.09% 0 \$0.00	NA 0 \$0.00	NA

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	4.84% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$135,629.19	2.68% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$83,800.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,065,875.55	100% 0 \$0.00	0 \$0.00	
31417GVQ6	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$147,337.83	3.22% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$245,000.00	5.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,300.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,977.79	3.95% 0 \$0.00	NA 0 \$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$104,113.99	2.27% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$145,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,200.00	3.54% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$178,000.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
	GRAND BANK NA	1	\$332,000.00	7.25% 0 \$0.00	NA 0 \$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$121,450.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,050.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$185,500.00	4.05% 0 \$0.00	NA 0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$348,150.00	7.6% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,700.00	5.73% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,000.00	4.56% 0 \$0.00	NA0\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$374,850.00	8.18% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$195,300.00	4.26% 0 \$0.00	NA 0 \$0.00	NA
	THE LENDING COMPANY, INC	2	\$197,020.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
		1	\$114,500.00	2.5% 0 \$0.00	NA 0 \$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$113,250.00	2.47%	0 \$0.00	NA05	\$0.00	NA
	UNITED MORTGAGE CORP	2	\$580,300.00	12.67%	0 \$0.00	NA 0 S	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$166,344.71	3.62%	0 \$0.00	NA0S	\$0.00	NA
Total		24	\$4,581,344.32	100%	0 \$0.00	05	\$0.00	
31417GVR4	1ST MARINER BANK	1	\$101,414.84	1 07%	0\$0.00	NA05	¢0 00	NA
5141/UVK4	1ST SECURITY BANK OF WASHINGTON	1	\$101,414.84		0 \$0.00	NA03		
	ACOPIA LLC	1	\$104,550.00	1.1%	0 \$0.00	NA 05	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$96,525.00		0 \$0.00	NA 0 S		
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,727.35	1.05%	0 \$0.00	NA 0 S	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,950.00	0.96%	0 \$0.00	NA0S	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	1.03%	0 \$0.00	NA05	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$194,217.97	2.04%	0 \$0.00	NA0S	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	1.05%	0 \$0.00	NA 0 S	\$0.00	NA
	BANCORPSOUTH BANK	4	\$390,400.00		0 \$0.00	NA 0 S		
	BANK OF SAN ANGELO	1	\$87,756.69		0 \$0.00	NA 05		
	BANK OF THE CASCADES		\$90,000.00 \$85,500.00		0\$0.00	NA 05		
	BANKTEXAS BAXTER CREDIT UNION	<u> </u>	\$85,500.00 \$92,000.00		0 \$0.00 0 \$0.00	NA 05 NA 05		
	BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00		0\$0.00	NA05		
	BOEING EMPLOYEES' CREDIT UNION	1	\$102,000.00	1.07%	0 \$0.00	NA0S	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$88,994.87		0 \$0.00	NA 0 S		
<u> </u>	CASHCALL, INC	2	\$207,500.00		0 \$0.00	NA 0 S		
	CHEMICAL BANK	2	\$198,044.39	2.08%	0 \$0.00	NA 0 S	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$104,500.00		0 \$0.00	NA 0 S		
I		1	\$85,483.00	0.9%	0\$0.00	NA 0	\$0.00	NA

CIS FINANCIAL SERVICES, INC					
COMMUNITYONE BA	ANK, 2	\$212,624.30	2.24% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOM LENDING, INC	1E 2	\$196,975.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGA	1	\$104,700.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER CORP DBA 1ST ADVANTAGE MORTGAGE	MTG 1	\$108,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
EDUCATORS CREDIT	Г 1	\$103,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$98,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$86,100.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BA	NK 1	\$95,400.00	1%0\$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B, FIDELITY BANK MORTGAGE, A GEOF CHARTERED BANK	1	\$109,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTRAL STA BANK	ATE 1	\$93,736.43	0.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST FARMERS & MERCHANTS NATIO BANK, A CORPORAT		\$104,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAV BANK OF BOSTON	'INGS 1	\$100,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FIDELITY BAN NA	NK, 1	\$103,712.44	1.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$100,750.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPA LLC	NY, 1	\$109,700.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$100,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BAN TRUST COMPANY	VK & 2	\$197,600.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, 1	N.A 1	\$106,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
FNB BANK, N.A	1	\$104,400.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$207,821.40	2.19% 0 \$0.00	NA 0 \$0.00	NA
GMS FUNDING, LLC	1	\$98,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BA	ANK 1	\$97,750.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINAN SERVICES	CIAL 4	\$406,900.00	4.28% 0 \$0.00	NA 0 \$0.00	NA
	1	\$104,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA

HOMETOWN LENDERS LLC							
HUTCHINSON CREDIT UNION	1	\$94,250.00	0.99% 0 \$	0.00	NA0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$102,000.00	1.07%0\$	0.00	NA0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$92,650.00	0.97%0\$	0.00	NA0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$186,400.00	1.96%0\$	0.00	NA0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$90,000.00	0.95%0\$	0.00	NA0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$89,500.00	0.94%0\$	0.00	NA0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$101,250.00	1.06% 0 \$			\$0.00	NA
OPES ADVISORS, INC	1	\$108,000.00	1.14%0\$			\$0.00	NA
ORIENTAL BANK	1	\$89,747.65	0.94%0\$			\$0.00	NA
ORRSTOWN BANK	1	\$100,000.00	1.05%0\$	0.00	NA 0	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$105,450.00	1.11%0\$	0.00	NA 0	\$0.00	NA
PARK CITY CREDIT UNION	1	\$88,400.00	0.93%0\$	0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,700.00	1.08%0\$	0.00	NAO	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$94,500.00	0.99% 0\$	0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,000.00	1.14%0\$	0.00	NA0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$107,708.46	1.13%0\$	0.00	NA 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$108,750.00	1.14%0\$	0.00	NA 0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$215,127.00	2.26% 0 \$	0.00	NA0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$90,000.00	0.95%0\$			\$0.00	NA
STEARNS LENDING INC	1	\$102,000.00	1.07%0\$	0.00	NA 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$196,150.00	2.06% 0\$	0.00	NA0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,300.00	1.09%0\$			\$0.00	NA
	1	\$99,852.01	1.05%0\$	0.00	NA 0	\$0.00	NA

THE AMERICAN NATIONAL BANK OF TEXAS						
THE BANK OF MAINE	1	\$96,600.00	1.02% 0 \$0).00 NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$303,184.63				
TOWNE MORTGAGE COMPANY	1	\$94,310.00	0.99% 0 \$0).00 NA	0\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$86,000.00	0.9%0\$0).00 NA	0\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,000.00	1.01%0\$0).00 NA	0\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$85,900.00	0.9%0\$0).00 NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$108,000.00	1.14% 0\$0).00 NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$99,622.92	1.05% 0 \$0).00 NA	0\$0.00	NA
VANTAGE BANK	1	\$99,000.00	1.04%0\$0			
WEST GATE BANK	1	\$104,448.00	1.09%0\$0).00 NA	0\$0.00	NA
	96	\$9,510,234.35	100%0\$0).00	0\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	2.08% 0 \$0).00 NA	0\$0.00	NA
ARIZONA BANK AND TRUST	1	\$122,500.00	2.12% 0\$0).00 NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,755.00	4.13%0\$0).00 NA	0\$0.00	NA
BANCORPSOUTH BANK	2	\$227,700.00	3.94% 0 \$0).00 NA	0 \$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,950.00				
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	1.99% 0 \$0).00 NA	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$119,823.21			_	
CASHCALL, INC	3	\$356,100.00	6.17% 0 \$0).00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,500.00	2.12%0\$0).00 NA	0\$0.00	NA
	NATIONAL BANK OF TEXASTHE BANK OF MAINETINKER FEDERAL CREDIT UNIONTOWNE MORTGAGE COMPANYTWO RIVERS BANK AND TRUSTUMPQUA BANK, AN OREGON STATE CHARTERED BANKUNITED CONSUMERS CREDIT UNIONUNITED WHOLESALE MORTGAGEUNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNIONVANTAGE BANKWEST GATE BANKWEST GATE BANKWEST GATE BANKANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISIONARIZONA BANK AND TRUSTARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGEBANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWABLACKHAWK COMMUNITY CREDIT UNIONBOEING EMPLOYEES' CREDIT UNIONBOEING EMPLOYEES' CREDIT UNIONBOEING EMPLOYEES' CREDIT UNIONCASHCALL, INC CITIZENS FIRST	NATIONAL BANK OF TEXASITHE BANK OF MAINE1TINKER FEDERAL CREDIT UNION3CREDIT UNION1TOWNE MORTGAGE COMPANY1TWO RIVERS BANK AND TRUST1UMPQUA BANK, AN OREGON STATE CHARTERED BANK1UNITED CONSUMERS CREDIT UNION1UNITED WHOLESALE MORTGAGE1UNITED WHOLESALE MORTGAGE1UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1VANTAGE BANK1WEST GATE BANK1WEST GATE BANK1WEST GATE BANK1WEST GATE BANK1MORTGAGE1ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION1ARIZONA BANK AND TRUST1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE2BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1BLACKHAWK COMMUNITY CREDIT UNION1BOEING EMPLOYEES' CREDIT UNION1BOEING EMPLOYEES' CREDIT UNION1BOEING EMPLOYEES' CREDIT UNION1CASHCALL, INC3CITIZENS FIRST3	NATIONAL BANK OF TEXASISecond Second Second TINKER FEDERAL CREDIT UNIONISecond Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second <td>NATIONAL BANK OF TEXAS I S96,600.00 1.02% 0 \$0 TINKER FEDERAL CREDIT UNION 3 \$303,184.63 3.19% 0 \$0 TOWNE MORTGAGE COMPANY 1 \$94,310.00 0.99% 0 \$0 TWO RIVERS BANK AND TRUST 1 \$86,000.00 0.99% 0 \$0 UMPQUA BANK, AN OREGON STATE 1 \$86,000.00 0.99% 0 \$0 UNITED CONSUMERS 1 \$99,000.00 1.01% 0 \$0 CREDIT UNION 1 \$108,000.00 1.14% 0 \$0 UNITED CONSUMERS 1 \$108,000.00 1.14% 0 \$0 UNITED WHOLESALE MORTGAGE 1 \$108,000.00 1.04% 0 \$0 UNITUS COMMUNITY CREDIT UNION 1 \$99,622.92 1.05% 0 \$0 VANTAGE BANK 1 \$99,000.00 1.04% 0 \$0 WEST GATE BANK 1 \$104,448.00 1.09% 0 \$0 WEST GATE BANK 1 \$120,000.00 2.08% 0 \$0 MORTGAGE 1 \$122,500.00 2.12% 0 \$0 MORTGAGE 2 \$238,755.00 4.13</td> <td>NATIONAL BANK OF TEXAS Image: model of the system of the sys</td> <td>NATIONAL BANK OF TEXAS Image: Constraint of the system of th</td>	NATIONAL BANK OF TEXAS I S96,600.00 1.02% 0 \$0 TINKER FEDERAL CREDIT UNION 3 \$303,184.63 3.19% 0 \$0 TOWNE MORTGAGE COMPANY 1 \$94,310.00 0.99% 0 \$0 TWO RIVERS BANK AND TRUST 1 \$86,000.00 0.99% 0 \$0 UMPQUA BANK, AN OREGON STATE 1 \$86,000.00 0.99% 0 \$0 UNITED CONSUMERS 1 \$99,000.00 1.01% 0 \$0 CREDIT UNION 1 \$108,000.00 1.14% 0 \$0 UNITED CONSUMERS 1 \$108,000.00 1.14% 0 \$0 UNITED WHOLESALE MORTGAGE 1 \$108,000.00 1.04% 0 \$0 UNITUS COMMUNITY CREDIT UNION 1 \$99,622.92 1.05% 0 \$0 VANTAGE BANK 1 \$99,000.00 1.04% 0 \$0 WEST GATE BANK 1 \$104,448.00 1.09% 0 \$0 WEST GATE BANK 1 \$120,000.00 2.08% 0 \$0 MORTGAGE 1 \$122,500.00 2.12% 0 \$0 MORTGAGE 2 \$238,755.00 4.13	NATIONAL BANK OF TEXAS Image: model of the system of the sys	NATIONAL BANK OF TEXAS Image: Constraint of the system of th

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	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK	1	\$118,371.80	2.05% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	2.08% 0 \$0.00	NA0\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$124,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,058.80	2.13% 0 \$0.00	NA 0 \$0.00	NA
	ENG LENDING	1	\$124,800.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$120,500.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS EXCHANGE BANK	1	\$113,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$122,653.13	2.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$116,817.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$110,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$116,250.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$111,200.24	1.93% 0 \$0.00	NA 0 \$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$230,500.00	3.99% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$113,900.00	1.97% 0 \$0.00	NA0\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$117,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,672.11	2.07% 0 \$0.00	NA0\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$113,350.00	1.96% 0 \$0.00	NA0\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$124,000.00	2.15% 0 \$0.00	NA0\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$123,700.00	2.14% 0 \$0.00	NA0\$0.00	NA
	MAVERICK FUNDING CORP	1	\$110,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$116,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
		1	\$123,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA

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	MERCHANTS BANK, NATIONAL ASSOCIATION					ľ
	MERIDIAN BANK	1	\$115,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	METRO BANK	1	\$122,700.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$112,500.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$120,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	MIDLAND STATES BANK	1	\$116,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,860.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$111,363.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$112,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	PLAINS COMMERCE BANK	1	\$123,200.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,217.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,555.69	2.09% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	49	\$5,775,496.98	100% 0\$0.00	0 \$0.00	
31417GVT0	3RD FED BANK	1	\$131,000.00	1.17% 0 \$0.00	NA0\$0.00	NA
D14170 ¥ 10	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$134,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$254,720.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	ANCHOR D BANK	1	\$140,250.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$127,775.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$147,600.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$274,200.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$132,750.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,002.41	1.14% 0 \$0.00	NA0\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,800.00	1.3%0\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,749.24	1.12% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$130,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$129,600.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$131,560.00	1.18%0\$0.00	NA 0 \$0.00	NA
	CITIZENS NATL HENDERSON	1	\$142,650.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST BANK	1	\$130,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,600.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	EASTWOOD BANK	1	\$144,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$133,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	FAA CREDIT UNION	1	\$139,100.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$144,593.43	1.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,400.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$128,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$130,800.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$132,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$129,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$124,659.19	1.12% 0 \$0.00	NA0\$0.00	NA
	GMFS LLC	1	\$144,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	GRAND BANK NA	2	\$272,500.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$273,300.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	GREENWOOD CREDIT UNION	1	\$144,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
1		1	\$134,062.00	1.2% 0 \$0.00	NA 0 \$0.00	NA

GUILD MORTGAGE COMPANY					
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$138,750.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$144,500.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$137,214.19	1.23% 0 \$0.00	NA 0 \$0.00	NA
INTERBANK	1	\$130,850.93	1.17% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$140,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$138,750.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$130,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
MONUMENT MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$149,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$134,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,500.00	1.18% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$136,850.00	1.23% 0 \$0.00	NA 0 \$0.00	N
NATIONSTARMORTGAGE	1	\$129,986.11	1.16% 0 \$0.00	NA 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,938.29	1.18% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P	2	\$258,000.00	2.31% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$132,000.00	1.18% 0 \$0.00	NA 0 \$0.00	N
O A MORTGAGE SERVICES	1	\$146,100.57	1.31% 0 \$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	1	\$126,206.84	1.13% 0 \$0.00	NA 0 \$0.00	Ν
PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,000.00	1.17% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE	1	\$149,135.00	1.34% 0 \$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$124,654.38	1.12% 0 \$0.00	NA 0 \$0.00	N
PROFED FEDERAL CREDIT UNION	1	\$138,000.00	1.24% 0 \$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$140,000.00	1.25% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK,	1	\$138,505.00	1.24% 0 \$0.00	NA 0 \$0.00	N

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	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	1.24%0\$	\$0.00	NA	0 \$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$142,350.00	1.28% 0\$	\$0.00	NA	0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$142,300.00	1.27%0\$	\$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$141,103.25	1.26%0\$	\$0.00	NA	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$145,000.00	1.3% 0\$	\$0.00	NA	0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$128,150.00	1.15% 0\$	\$0.00	NA	0 \$0.00	NA
	STATE STREET BANK	1	\$133,600.00	1.2% 0\$	\$0.00	NA	0 \$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$129,500.00	1.16% 0\$	\$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$148,200.00	1.33% 0\$	\$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,000.00	1.28% 0\$	\$0.00	NA	0 \$0.00	NA
	SUMMIT FUNDING	1	\$143,000.00	1.28% 0 \$	\$0.00	NA	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$284,440.00	2.55% 0\$	\$0.00	NA	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,770.83	1.19% 0\$	\$0.00	NA	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$424,500.00	3.8% 0\$	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$137,700.00	1.23% 0\$			0 \$0.00	
	VYSTAR CREDIT UNION	1	\$149,800.00	1.36% 0\$			0 \$0.00	
Total		82	\$11,164,026.66	100%0\$	50.00		0 \$0.00	
31417GVU7	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$82,250.00	0.91%0\$			0 \$0.00	
	ADVANTAGE BANK	$\underline{1}$	\$51,000.00	0.57% 0\$	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS	1	\$66,700.00	0.74% 0 \$	\$0.00	NA	0 \$0.00	NA

MORTGAGE					
AMARILLO NATIONAL BANK	2	\$147,200.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,100.00	0.83% 0 \$0.00	NA0\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$84,000.00	0.93% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$254,100.00	2.82% 0 \$0.00	NA 0 \$0.00	N
AWAKON FEDERAL CREDIT UNION	1	\$73,800.00	0.82% 0 \$0.00	NA 0 \$0.00	N
BANCFIRST	1	\$80,000.00	0.89% 0 \$0.00	NA 0 \$0.00	N
BANCO POPULAR DE PUERTO RICO	2	\$145,811.82	1.62% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$116,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	1	\$66,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$76,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$64,668.17	0.72% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$73,800.00	0.82% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	2	\$137,000.00	1.52% 0 \$0.00	NA 0 \$0.00	N
CENTRUE BANK	2	\$102,250.00	1.13% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE	1	\$68,000.00	0.75% 0 \$0.00	NA 0 \$0.00	N
COLORADO EAST BANK & TRUST	1	\$42,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	1	\$72,000.00	0.8% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	1	\$60,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A	2	\$130,653.30	1.45% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$74,789.71	0.83% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF DODGE CITY	1	\$41,800.00	0.46% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION WEST	1	\$56,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N
DAIRYLAND STATE BANK	1	\$48,364.01	0.54% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$146,191.79	1.62% 0 \$0.00	NA 0 \$0.00	N
EMI EQUITY MORTGAGE	1	\$66,750.00	0.74% 0 \$0.00	NA 0 \$0.00	Ν
EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00	0.89% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$72,800.00	0.81%0\$0.00	NA 0 \$0.00	N

COMPANY					
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$66,160.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$121,567.95	1.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$61,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$61,600.00	0.68%0\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$76,787.10	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$61,816.11	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$70,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$58,342.72	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$65,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$83,074.07	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,800.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$77,938.16	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$71,200.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$64,825.26	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$63,200.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FNB BANK	1	\$71,500.00	0.79% 0 \$0.00		NA
FULTON BANK, N.A	2	\$113,550.00	1.26% 0 \$0.00	i i i i	NA
GMFS LLC	1	\$84,000.00	0.93% 0 \$0.00		NA
GREAT WESTERN BANK	2	\$141,500.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$74,750.00	0.83%0\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$202,150.04	2.24% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$77,790.31	0.86% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$69,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$68,856.39	0.76% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$45,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$68,850.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$51,860.20	0.58% 0 \$0.00	NA 0 \$0.00	NA

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KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,683.89	0.93%0\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$140,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$71,350.00	0.79%0\$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$80,710.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$43,845.88	0.49% 0 \$0.00	NA 0 \$0.00	NA
 MARINE CREDIT UNION	1	\$67,700.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,834.10	0.66% 0 \$0.00	NA 0 \$0.00	NA
METCALF BANK	1	\$64,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$64,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$42,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$81,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NOW INC	1	\$66,871.16	0.74% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$36,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$74,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$129,900.00	1.44% 0 \$0.00	NA0\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$29,906.11	0.33% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$56,550.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$69,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$81,600.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$28,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PERFECT CIRCLE CREDIT UNION	1	\$61,110.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$137,621.00	1.53% 0 \$0.00	NA0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,750.00	0.9% 0 \$0.00	NA 0 \$0.00	NA

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	PRIMARY CAPITAL ADVISORS LC	1	\$37,500.00	0.42%	\$0.00		NA
	PRIMEWEST MORTGAGE	2	\$112,770.00	1.25% (\$0.00	NA 0 \$0.00	NA
	PROGRESSIVE NATIONAL BANK OF DE SOT	1	\$68,000.00	0.75% (\$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$83,700.00	0.93%() \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$77,600.00	0.86% (\$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$79,100.00	0.88%	\$0.00	NA 0 \$0.00	NA
	ROYAL BANK	1	\$32,000.00	0.35% (\$0.00	NA 0 \$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$63,500.00	0.7% ()\$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$82,727.39	0.92% (\$0.00	NA 0 \$0.00	NA
	SECURITY CREDIT UNION	1	\$52,000.00	0.58%	\$0.00	NA 0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.91%(\$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$41,800.00	0.46% (NA
	SOVEREIGN BANK, N.A	2	\$159,310.95	1.77% (NA
	STEARNS LENDING INC	2	\$122,000.00	1.35% () \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$67,810.00	0.75%	\$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$75,000.00	0.83% ()\$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$82,800.00	0.92%	\$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,400.00	0.94% (\$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR	1	\$77,000.00	0.85%	\$0.00	NA 0 \$0.00	NA
	THE LENDING CENTER CORPORATION	1	\$69,803.73	0.77% (\$0.00	NA 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$52,487.98	0.58% (\$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,300.00	1.7%() \$0.00	NA0\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.67%(_		NA
			\$32,400.00	0.36%		NA 0 \$0.00	NA

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
	TRAVIS CREDIT UNION	1	\$81,132.00	0.9% 0 \$0.00	NA0\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$54,100.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$69,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$70,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	VIG MORTGAGE CORP	1	\$66,712.42	0.74% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$64,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$55,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WAYLAND STATE BANK	1	\$53,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	YOUR COMMUNITY BANK	1	\$56,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$9,019,033.72	100% 0\$0.00	0 \$0.00	
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31417GVV5	ALLIED MORTGAGE GROUP	3	\$462,500.00	5.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$302,300.00	3.51% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,200.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,372.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$164,151.23	1.91% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ENGLAND	1	\$111,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$69,483.96	0.81% 0 \$0.00	NA 0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC CORR	1	\$198,971.19	2.31% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	2	\$405,500.00	4.71% 0 \$0.00	NA 0 \$0.00	NA
	CBCFCU	1	\$286,500.00	3.33% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$113,600.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,800.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,493.82	1.7% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$223,100.00	2.59% 0 \$0.00	NA 0 \$0.00	NA

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F	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$138,230.08	1.61%0\$0.00	NA0\$0.00	NA
Ν	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,100.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$76,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	GRAND BANK NA	1	\$223,300.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,550.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
τ	GTE FEDERAL CREDIT JNION	2	\$253,900.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$116,050.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
(IOME FINANCING CENTER, INC	1	\$127,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
I	NDEPENDENT BANK	1	\$152,623.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
F	LIBERTY SAVINGS BANK, FSB	1	\$196,300.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$134,525.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$185,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$194,000.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$176,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
Ν	MICHIGAN MUTUAL, INC	1	\$180,230.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE	1	\$71,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	MIDFLORIDA CREDIT JNION	1	\$231,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,500.00	1.62%0\$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE	1	\$197,000.00	2.29% 0 \$0.00	NA0 \$0.00	NA
	PROFICIO MORTGAGE /ENTURES, LLC	1	\$149,378.21	1.73% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$341,000.00	3.96% 0 \$0.00	NA0\$0.00	NA

	SHORE MORTGAGE	2	\$260,573.74	3.03% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$399,900.00	4.64% 0 \$0.00	NA 0 \$0.00	NA
	ST.MARY'S BANK	1	\$138,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$99,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$181,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$155,500.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$116,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$118,700.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$242,200.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$324,600.00	3.78% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$8,611,632.23	100% 0 \$0.00	0 \$0.00	
31417GVW3	360 MORTGAGE GROUP, LLC	1	\$131,900.00	3.26% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$105,050.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,820.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$142,000.00	3.51% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$239,600.00	5.92% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$156,000.00	3.85% 0 \$0.00	NA 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$122,664.64	3.03% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,245.00	3.51% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,500.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$259,034.00	6.4% 0 \$0.00	NA 0 \$0.00	NA
	GRAND BANK NA	1	\$174,823.00	4.32% 0 \$0.00	NA 0 \$0.00	NA
		-	\$17.30 <u>2</u> 0100	3.77% 0 \$0.00	NA 0 \$0.00	

	GUARDIAN MORTGAGE COMPANY, INC						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$239,000.00	5.9%	0 \$0.00	NA 0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$142,558.00	3.52%	0 \$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$161,773.33	3.99%	0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$337,500.00			NA 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$192,500.00	4.75%	0\$0.00	NA 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,700.00	4.83%	0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,100.00	3.44%(0 \$0.00	NA 0 \$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$234,500.00	5.79% (0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$101,400.00	2.5%	0\$0.00	NA0\$0.00	NA
	SHORE MORTGAGE	1	\$170,000.00	4.2%	0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	1	\$128,600.00	3.18%	0\$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$118,500.00	2.93% (0\$0.00	NA 0 \$0.00	NA
Total		26	\$4,049,417.97	100%	0\$0.00	0 \$0.00	
31417GVX1	ARVEST MORTGAGE COMPANY	2	\$189,452.00	12.17% (0\$0.00	NA 0 \$0.00	NA
	BAY EQUITY LLC	1	\$88,661.00	5.7%	0 \$0.00	NA 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$100,000.00	6.42%		NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$105,500.00			NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,650.00	5.5%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$196,419.98	12.62%	0 \$0.00	NA0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$196,965.26			NA 0 \$0.00	NA
		2	\$189,087.64	12.15%	0 \$0.00	NA0\$0.00	NA

	MUTUAL OF OMAHA BANK					
	STAR FINANCIAL BANK	2	\$208,330.69	13.38% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	6.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$96,481.78	6.21%0\$0.00	NA 0 \$0.00	NA
Total		16	\$1,556,548.35	100% 0 \$0.00	0 \$0.00	
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31417GVY9	ARVEST MORTGAGE COMPANY	1	\$133,760.00	10.86% 0 \$0.00	NA 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$140,000.00	11.37% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$135,219.79	10.98% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$135,000.00	10.97% 0 \$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$136,700.00	11.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$128,625.00	10.45% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$140,000.00	11.37% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$281,847.02	22.9% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,231,151.81	100%0\$0.00	0 \$0.00	
31417GVZ6	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,500.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$178,800.00	1.71% 0 \$0.00	NA0\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$123,547.75	1.18% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$401,850.00	3.85% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,400.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$654,043.34	6.26% 0 \$0.00	NA 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$155,850.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,750.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
		1	\$89,455.70	0.86% 0 \$0.00	NA 0 \$0.00	NA

CO-OP SERVICES CREDIT UNION					
COMMUNITY FIRST CREDIT UNION OF FL	1	\$168,800.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$93,233.17	0.89% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$161,100.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$227,600.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$102,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,340.00	8.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$314,000.00	3.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$156,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$121,600.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$139,500.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$127,161.43	1.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$183,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,600.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$196,400.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$199,500.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$112,700.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,903.49	1.59% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$113,975.26	1.09% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$161,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$239,905.99	2.3% 0 \$0.00	NA 0 \$0.00	NA

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$199,800.00	1.91%0\$0.00	NA 0 \$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$367,900.00	3.52% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$141,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$270,300.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	NORTHVIEW BANK	1	\$264,000.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$338,000.00	3.24% 0 \$0.00	NA 0 \$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$198,132.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$364,825.00	3.49% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$182,100.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$182,677.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	SUTTON BANK	1	\$101,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$114,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$164,700.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$171,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,362.78	1.67% 0 \$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,167.00	2.5% 0 \$0.00	NA0\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,620.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$187,002.13	1.8% 0 \$0.00	NA 0 \$0.00	NA
Total		62		100% 0 \$0.00	0 \$0.00	
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31417GW28	ACCESS NATIONAL MORTGAGE	1	\$134,000.00	3.77% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,225,871.00	62.7% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$347,500.00	9.79% 0 \$0.00	NA 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE	1	\$149,647.79	4.22% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION DBA AMERICAN MORTGAGE NETWORK					
	DIRECT MORTGAGE, CORP	1	\$214,800.00	6.05% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,750.00	5.63% 0 \$0.00	NA 0 \$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$110,169.31	3.1% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$168,353.71		NA 0 \$0.00	NA
Total		16	\$3,550,091.81	100% 0\$0.00	0 \$0.00	
31417GW36	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,400.00	4.18% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,500.00	7.39% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC	1	\$298,850.00	6.96% 0 \$0.00	NA 0 \$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$322,554.99	7.51% 0 \$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$186,610.00	4.35% 0 \$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$276,500.00	6.44% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$251,500.00	5.86% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$443,600.00	10.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$196,800.00	4.58% 0 \$0.00	NA 0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$154,000.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$244,300.00		NA 0 \$0.00	NA
	MOVEMENT MORTGAGE	1	\$231,070.00	5.38% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$304,600.00	7.09% 0 \$0.00	NA 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$219,000.00	5.1% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,900.00		NA 0 \$0.00	NA
	STEARNS LENDING INC	2	\$457,588.36		NA 0 \$0.00	NA
Total		18	\$4,293,773.35	100% 0 \$0.00	0 \$0.00	

1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$289,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
360 MORTGAGE GROUP, LLC	2	\$417,800.00	0.75%0\$0.00	NA 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,994.43	0.56% 0 \$0.00	NA 0 \$0.00	NA
ALASKAUSA MORTGAGE COMPANY	1	\$152,294.47	0.27% 0 \$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP	1	\$219,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$369,048.22	0.66% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$213,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$710,882.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$504,540.51	0.9% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$291,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
AMERICASH	1	\$347,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,000.00	0.35%0\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$950,788.02	1.7% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$432,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$576,707.89	1.03% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	1	\$218,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$451,019.67	0.81% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$173,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,484,342.83	2.65% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$257,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	OF N.J., INC360 MORTGAGE GROUP,LLCALASKA USAMORTGAGE COMPANY,LLCALASKAUSA MORTGAGECOMPANYALLIED MORTGAGEGROUPALLIED MORTGAGEGROUPALPINE BANK & TRUSTCOAMERICAN FEDERALSAVINGS BANKAMERICAN FINANCIALRESOURCES, INCMORTGAGECORPORATIONAMERICAN PACIFICMORTGAGECORPORATIONAMERICASHAMERICASHARK-LA-TEX FINANCIALSERVICES, LLC DBABENCHMARKMORTGAGECORPORATIONAMERICASHANTIONAL ASSOCIATIONATLANTIC PACIFICMORTGAGECORPORATIONANTIONAL ASSOCIATIONANTIONAL ASSOCIATIONAURORA FINANCIALGROUP, INCBANKING CORPBERKSHIRE BANKBOEING EMPLOYEES'CREDIT UNIONBROADVIEW MORTGAGECORPORATIONBROKER SOLUTIONS INC.DBA NEW AMERICANFUNDINGCALIFORNIA CREDIT	OF N.J., INC1360 MORTGAGE GROUP, LLC2ALASKA USA1MORTGAGE COMPANY, LLC1ALASKAUSA MORTGAGE COMPANY1ALLIED MORTGAGE GROUP1ALLIED MORTGAGE GROUP1ALPINE BANK & TRUST CO1AMERICAN FEDERAL SAVINGS BANK1AMERICAN FEDERAL SAVINGS BANK3AMERICAN FEDERAL SAVINGS BANK3AMERICAN PACIFIC MORTGAGE CORPORATION2AMERICAN PACIFIC MORTGAGE1AMERICAN PORTFOLIO MORTGAGE1AMERICASH1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK1MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION4ATLANTIC PACIFIC MORTGAGE1MORTGAGE CORPORATION1AURORA FINANCIAL GROUP, INC2BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP2BROADVIEW MORTGAGE CORPORATION1BROKER SOLUTIONS INC. DBA NEW AMERICAN6FUNDING CALIFORNIA CREDIT1	OF N.J., INC1\$289,000.00360 MORTGAGE GROUP, LLC2\$417,800.00ALASKA USA MORTGAGE COMPANY, LLC1\$312,994.43ALL3\$152,294.47ALLIED MORTGAGE GROUP1\$219,500.00ALPINE BANK & TRUST CO1\$369,048.22AMERICAN FEDERAL SAVINGS BANK1\$213,600.00AMERICAN FEDERAL 	OF N.J., INC 1 \$289,000.00 0.52% 0 \$0.00 360 MORTGAGE GROUP, LLC 2 \$417,800.00 0.75% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 1 \$312,994.43 0.56% 0 \$0.00 ALASKAUSA MORTGAGE COMPANY 1 \$312,294.47 0.27% 0 \$0.00 ALLED MORTGAGE GROUP 1 \$219,500.00 0.39% 0 \$0.00 ALPINE BANK & TRUST CO 1 \$369,048.22 0.66% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 1 \$213,600.00 0.38% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 3 \$710,882.00 1.27% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$291,700.00 0.52% 0 \$0.00 AMERICASH 1 \$347,750.00 0.62% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 1 \$195,000.00 0.35% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 1 \$161,000.00 0.29% 0 \$0.00 ARK-LA-TEX FINANCIAL GROUP, INC 2 \$432,000.00 0	OF N.J., INC 1 \$289,000.00 0.52% 0 \$0.00 NA 0 \$0.00 360 MORTGAGE GROUP, LLC 2 \$417,800.00 0.75% 0 \$0.00 NA 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 1 \$312,994.43 0.56% 0 \$0.00 NA 0 \$0.00 ALASKAUSA MORTGAGE COMPANY 1 \$312,994.43 0.27% 0 \$0.00 NA 0 \$0.00 ALLIED MORTGAGE GROUP 1 \$312,994.47 0.27% 0 \$0.00 NA 0 \$0.00 ALLIED MORTGAGE COMPANY 1 \$3152,294.47 0.27% 0 \$0.00 NA 0 \$0.00 ALLIED MORTGAGE CONDANT FEDERAL 1 \$219,500.00 0.39% 0 \$0.00 NA 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 1 \$213,600.00 0.38% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE 2 \$504,540.51 0.9% 0 \$0.00 NA 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$291,700.00 0.52% 0 \$0.00 NA 0 \$0.00

NA NA NA NA		\$0.00	0	NA	\$0.00	^	0.40~			CALIFORNIA MORTGAGE
NA NA NA					ψ0.00	U	0.49%	\$276,500.00	1	ADVISORS, INC
NA NA)	\$0.00	0	NA	\$0.00	0	1.25%	\$700,000.00	3	CASHCALL, INC
NA)	\$0.00	0	NA	\$0.00	0	0.33%	\$185,800.00	1	CASTLE & COOKE MORTGAGE, LLC
)	\$0.00	0	NA	\$0.00	0	0.29%	\$164,139.00	1	CENTURY LENDING COMPANY
ΝA)	\$0.00	0	NA	\$0.00	0	0.33%	\$182,585.52	1	CHEMCEL FEDERAL CREDIT UNION
INA)	\$0.00	0	NA	\$0.00	0	3.04%	\$1,697,545.00	6	CMG MORTGAGE, INC. DBA CMG FINANCIA
NA)	\$0.00	0	NA	\$0.00	0	0.61%	\$342,335.00	1	COBALT MORTGAGE, INC
NA)	\$0.00	0	NA	\$0.00	0	0.31%	\$176,000.00	1	COLUMBIA CREDIT UNION
NA)	\$0.00	0	NA	\$0.00	0	0.48%	\$268,446.87	1	CREDIT UNION WEST
NA)	\$0.00	0	NA	\$0.00	0	0.67%	\$377,000.00	1	CU HOME MORTGAGE SOLUTIONS, LLC
NA)	\$0.00	0	NA	\$0.00	0	2.13%	\$1,190,565.80	6	DESERT SCHOOLS FEDERAL CREDIT UNION
NA)	\$0.00	0	NA	\$0.00	0	0.29%	\$163,000.00	1	ELEVATIONS CREDIT UNION
NA)	\$0.00	0	NA	\$0.00	0	1.95% (\$1,087,950.00	4	ENVOY MORTGAGE, LTD
NA)	\$0.00	0	NA	\$0.00	0	0.52%	\$291,775.00	1	EXCEL MORTGAGE SERVICING, INC
NA)	\$0.00	0	NA	\$0.00	0	0.92%(\$516,700.00	2	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
NA)	\$0.00	0	NA	\$0.00	0	0.6%	\$335,500.00	1	FIDELITY COOPERATIVE BANK
NA)	\$0.00	0	NA	\$0.00	0	0.61%	\$343,200.00	1	FINANCIAL PARTNERS CREDIT UNION
NA)	\$0.00	0	NA	\$0.00	0	1.3%	\$726,800.00	3	FIRST CALIFORNIA MORTGAGE COMPANY
NA)	\$0.00	0	NA	\$0.00	0	0.34%	\$187,700.00	1	FIRST COMMUNITY MORTGAGE, INC
NA)	\$0.00	0	NA	\$0.00	0	0.48%	\$270,698.76	1	FIRST FINANCIAL SERVICES INC
NA)	\$0.00	0	NA	\$0.00	0	0.31%	\$172,100.00	1	FIRST INTERSTATE BANK
NA)	\$0.00	0	NA	\$0.00	0	0.42%	\$237,000.00	1	FIRST NATIONAL BANK OF ST LOUIS
NA)	\$0.00	0	NA	\$0.00	0	0.62%	\$347,000.00	1	FIRST TECHNOLOGY FEDERAL CREDIT UNION
NA		\$0.00						\$164,600.00	1	FIRSTMERIT BANK, N.A
NA)	\$0.00	0	NA	\$0.00	0	1.63%	\$908,586.21	4	FREMONT BANK
NA		\$0.00						,,	1	FULTON BANK OF NEW JERSEY
NA)	\$0.00	0	NA	\$0.00	0	0.58%	\$322,300.00	2	FULTON BANK, N.A
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 NA NA NA NA NA NA NA NA	 \$0.00 		0.67% (2.13% (0.29% (1.95% (0.52% (0.52% (0.61% (0.61% (0.61% (0.34% (0.34% (0.31% (0.42% (0.62% (0.62% (0.29% (1.63% (0.3% (\$377,000.00 \$1,190,565.80 \$163,000.00 \$1,087,950.00 \$291,775.00 \$516,700.00 \$335,500.00 \$343,200.00 \$726,800.00 \$187,700.00 \$187,700.00 \$270,698.76 \$172,100.00 \$237,000.00 \$347,000.00 \$164,600.00 \$908,586.21 \$165,000.00	$ \begin{array}{c} 1\\ 6\\ 1\\ -4\\ 1\\ -2\\ -1\\ -1\\ -1\\ -1\\ -1\\ -1\\ -1\\ -1\\ -1\\ -1$	CREDIT UNION WEST CU HOME MORTGAGE SOLUTIONS, LLC DESERT SCHOOLS FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION ENVOY MORTGAGE, LTD EXCEL MORTGAGE SERVICING, INC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE, INC FIRST FINANCIAL SERVICES INC FIRST FINANCIAL SERVICES INC FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ST LOUIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A FREMONT BANK FULTON BANK OF NEW JERSEY

GRAND BANK	1	\$170,500.00	0.3%0\$0.00	NA0\$0.00	NA
GRAND BANK NA	1	\$175,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$208,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	10	\$2,430,550.00	4.35% 0 \$0.00	NA 0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$241,530.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$265,450.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$274,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$251,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$273,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA MORTGAGE	1	\$161,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$542,700.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$444,500.00	0.8% 0 \$0.00	NA0\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$205,026.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$372,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$159,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$185,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$455,600.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$675,400.00	1.21%0\$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$298,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$191,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,100.00	0.34% 0 \$0.00	NA0\$0.00	NA
		\$153,074.16	0.27% 0 \$0.00	NA 0 \$0.00	NA

METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK					
MICHIGAN MUTUAL, INC	1	\$162,650.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$172,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$184,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$273,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$364,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$371,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$268,078.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	3	\$621,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORP	1	\$168,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$229,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$178,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$157,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$295,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$666,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE BANK BANK	1	\$193,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$385,350.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$508,600.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$252,850.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PBC CREDIT UNION	1	\$259,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$638,742.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$181,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	6	\$1,779,352.00	3.18% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION, A CALIFORNIA CORPORATION							
PLAZA HOME MORTGAGE	1	\$357,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$704,000.00	1.26%	0 \$0.00	NA0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$201,610.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$217,150.00					NA
PSFCU	1	\$281,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
QSIDE FEDERAL CREDIT UNION	1	\$298,654.59			NA 0	\$0.00	NA
R P FUNDING, INC	1	\$305,800.00	0.55%	0\$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$852,900.00	1.53%(0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$176,679.98	0.32%	0 \$0.00	NA0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$241,601.39	0.43%	0 \$0.00	NA 0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$167,150.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$477,532.86					NA
SEVERN SAVINGS BANK	1	\$273,000.00	0.49%	0\$0.00	NA 0	\$0.00	NA
SHORE MORTGAGE	2	\$532,000.00	0.95%	0\$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$878,399.18	1.57%(0 \$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$191,843.98	0.34%	0 \$0.00	NAO	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$160,500.00	0.29%	0\$0.00	NA 0	\$0.00	NA
STEARNS LENDING INC	25	\$6,306,811.14	11.28%	0\$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$423,425.00		0 \$0.00			NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$238,150.00	0.43%	0 \$0.00	NA 0	\$0.00	NA

1	232	\$55,908,335.76	100% 0\$0.00	0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$266,250.00	0.53% 0 \$0.00	NA 0 \$0.00 NA
WESTERRA CREDIT UNION	1	\$219,800.00	0.39% 0 \$0.00	NA 0 \$0.00 NA
WATERSTONE MORTGAGE CORPORATION	2	\$385,729.55	0.69% 0 \$0.00	NA0\$0.00 NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$620,800.00	1.11% 0 \$0.00	NA0\$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,550.00	0.43% 0 \$0.00	NA0\$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$155,400.00	0.28% 0 \$0.00	NA0\$0.00 NA
UNITUS COMMUNITY CREDIT UNION, AN	1	\$186,500.00	0.33% 0 \$0.00	NA0\$0.00 NA
UNITED WHOLESALE MORTGAGE	3	\$917,940.00	1.64% 0 \$0.00	NA0\$0.00 NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$401,400.00	0.72% 0 \$0.00	NA0\$0.00 NA
UMC MORTGAGE COMPANY	1	\$249,703.54	0.45% 0 \$0.00	NA 0 \$0.00 NA
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$190,440.00	0.34% 0 \$0.00	NA0\$0.00 NA
TOWNE MORTGAGE COMPANY, DBA	2	\$315,850.00	0.56% 0 \$0.00	NA0\$0.00 NA
THE GOLDEN 1 CREDIT	1	\$218,560.42	0.39% 0 \$0.00	NA0 \$0.00 NA
TALMER BANK AND TRUST	1	\$154,000.00	0.28% 0 \$0.00	NA 0 \$0.00 NA
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,110.00	0.27% 0 \$0.00	NA0\$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$374,146.77	0.67% 0 \$0.00	NA0\$0.00 NA
	 COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION TALMER BANK AND TRUST THE GOLDEN 1 CREDIT UNION TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE COMPANY, DBA GLMF UMC MORTGAGE COMPANY, DBA GLMF UMC MORTGAGE COMPANY, DBA GLMF UMC MORTGAGE COMPANY, DBA GLMF UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTERRA CREDIT UNION WESTERRA CREDIT UNION 	COMPANY OF NEWA MEXICO DBA INTERCAP2 L ENDING, A CORPORATION2 CORPORATIONSUBURBAN MORTGAGEOF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1TALMER BANK AND TRUST1THE GOLDEN 1 CREDIT UNION1TOWNE MORTGAGE COMPANY, DBA2AMERICU MORTGAGE COMPANY, DBA GLMF1UMC MORTGAGE COMPANY, DBA GLMF1UMC MORTGAGE COMPANY, DBA GLMF1UMC MORTGAGE COMPANY2MORTGAGE COMPANY, DBA GLMF1UMPQUA BANK, AN OREGON STATE CHARTERED BANK2UNIVED WHOLESALE MORTGAGE3UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1UNIVERSAL AMERICAN MORTGAGE COMPANY,1UNIVERSAL AMERICAN MORTGAGE COMPANY,1UNIVERSAL AMERICAN MORTGAGE COMPANY,1ULCV. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE UNITED LIABILITY COMPANY2WATERSTONE MORTGAGE CORPORATION2WATERSTONE MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1WESTSTAR PACIFIC MORTGAGE1WESTSTAR PACIFIC MORTGAGE1WESTSTAR PACIFIC MORTGAGE1	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION2\$374,146.77SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1\$150,110.00TALMER BANK AND TRUST1\$154,000.00THE GOLDEN 1 CREDIT UNION1\$218,560.42TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE2\$315,850.00MERICU MORTGAGE COMPANY, DBA MERICU MORTGAGE1\$190,440.00UMC MORTGAGE COMPANY, DBA GLMF1\$190,440.00UMC MORTGAGE COMPANY, DBA GLMF1\$249,703.54UMPQUA BANK, AN OREGON STATE COMPANY2\$401,400.00UNITED WHOLESALE MORTGAGE3\$917,940.00UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1\$186,500.00UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, DI UNIVERSAL AMERICAN MORTGAGE CORPORATION2\$620,800.00UNIVERSAL AMERICAN MORTGAGE CORPORATION1\$219,800.00WASTERRA CREDIT UNION1\$219,800.00WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC 	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION 2 \$374,146.77 0.67% 0 \$0.00 SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION 1 \$150,110.00 0.27% 0 \$0.00 TALMER BANK AND TRUST 1 \$154,000.00 0.28% 0 \$0.00 THE GOLDEN 1 CREDIT UNION 1 \$218,560.42 0.39% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 2 \$315,850.00 0.56% 0 \$0.00 UMC MORTGAGE COMPANY, DBA GLMF 1 \$190,440.00 0.34% 0 \$0.00 UMC MORTGAGE COMPANY, DBA GLMF 1 \$249,703.54 0.45% 0 \$0.00 UMC MORTGAGE COMPANY 1 \$249,703.54 0.45% 0 \$0.00 UMC MORTGAGE COMPANY 1 \$249,703.54 0.45% 0 \$0.00 UNTED WHOLESALE MORTGAGE 3 \$917,940.00 1.64% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$155,400.00 0.28% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$239,550.00 0.43% 0 \$0.00 UNIVERSAL AMERICAN

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31417GW51	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$329,250.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$192,625.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$302,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$221,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,500.00	0.41%0\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$462,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$203,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ENGLAND	1	\$210,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$222,000.00	0.59% 0 \$0.00	NA0\$0.00	NA
	BLACKHAWK BANK	1	\$141,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$182,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$464,400.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC	1	\$197,928.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$365,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$141,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$336,270.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$285,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$360,150.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$140,010.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,070,950.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	CNL BANK	1	\$128,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

COASTLINE FEDERAL CREDIT UNION	1	\$130,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$511,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$160,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$117,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$121,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$226,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$489,200.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$280,102.83	0.75% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,500.00	0.43% 0 \$0.00	NA0\$0.00	NA
DUPAGE CREDIT UNION	1	\$171,650.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$146,689.00	0.39% 0 \$0.00	NA0\$0.00	NA
ENVISION CREDIT UNION	1	\$274,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
 ENVOY MORTGAGE, LTD	1	\$169,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,250.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$549,802.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$845,800.00	2.26% 0 \$0.00	NA0\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$537,900.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$187,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
 FIRST BANK	1	\$178,150.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,411.27	0.51% 0 \$0.00	NA0\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$988,700.00	2.64% 0 \$0.00	NA0\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$498,920.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
PERVICEO, INC					

FIRST COMMUNITY MORTGAGE, INC	1	\$162,000.00	0.43% 0 \$0.	00 NA 0	\$0.00 NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,215.00	0.37% 0 \$0.	00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$305,650.00	0.81% 0 \$0.	00 NA 0	\$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,700.00	0.51%0\$0.	00 NA 0	\$0.00 NA
FIRSTRUST BANK	1	\$325,000.00	0.87% 0 \$0.	00 NA 0	\$0.00 NA
FREMONT BANK	2	\$349,249.89	0.93% 0\$0.	00 NA 0	\$0.00 NA
GENISYS CREDIT UNION	1	\$122,936.00	0.33% 0 \$0.	00 NA 0	\$0.00 NA
GRAND BANK, NA	1	\$332,500.00	0.89% 0 \$0.		\$0.00 NA
GREAT LAKES CREDIT UNION	1	\$169,550.00	0.45% 0 \$0.	00 NA 0	\$0.00 NA
GREEN TREE SERVICING LLC	6	\$1,534,155.00	4.09% 0 \$0.	00 NA 0	\$0.00 NA
GREENLIGHT FINANCIAL SERVICES	1	\$209,600.00			\$0.00 NA
HONOR BANK	1	\$113,800.00			\$0.00 NA
INDEPENDENT BANK	3	\$449,620.00	1.2% 0 \$0.	00 NA 0	\$0.00 NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$422,750.00	1.13%0\$0.	00 NA 0	\$0.00 NA
LIBERTY SAVINGS BANK, FSB	4	\$669,292.05	1.78% 0\$0.	00 NA 0	\$0.00 NA
M&T BANK	1	\$172,523.58	0.46% 0 \$0.	00 NA 0	\$0.00 NA
MAVERICK FUNDING CORP	6	\$1,199,600.00	3.2% 0 \$0.	00 NA 0	\$0.00 NA
MICHIGAN MUTUAL, INC	3	\$503,400.00	1.34% 0 \$0.	00 NA 0	\$0.00 NA
MIDWEST LOAN SERVICES, INC	1	\$364,000.00	0.97% 0 \$0.	00 NA 0	\$0.00 NA
MORTGAGE CENTER, LLC	1	\$142,500.00			\$0.00 NA
NATIONSTARMORTGAGE	1	\$255,177.63	0.68% 0 \$0.	00 NA 0	\$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,500.00	0.66% 0 \$0.	00 NA 0	\$0.00 NA
NCB, FSB	1	\$163,400.00	0.44%0\$0.	00 NA 0	\$0.00 NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,000.00	0.38% 0\$0.	00 NA 0	\$0.00 NA
NUMARK CREDIT UNION	1	\$129,500.00			\$0.00 NA
ON Q FINANCIAL, INC	1	\$225,000.00	0.6% 0 \$0.	00 NA 0	\$0.00 NA
PACIFIC BAY LENDING GROUP	1	\$241,500.00	0.64% 0 \$0.	00 NA 0	\$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTRUST BANK FREMONT BANK GENISYS CREDIT UNION GRAND BANK, NA GREAT LAKES CREDIT UNION GREEN TREE SERVICING LLC GREENLIGHT FINANCIAL SERVICES HONOR BANK INDEPENDENT BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB M&T BANK MAVERICK FUNDING CORP MICHIGAN MUTUAL, INC MIDWEST LOAN SERVICES, INC MORTGAGE CENTER, LLC NATIONSTARMORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NETWORK CAPITAL FUNDING CORPORATION NUMARK CREDIT UNION ON Q FINANCIAL, INC PACIFIC BAY LENDING	MORTGAGE, INC1FIRST GUARANTY MORTGAGE1CORPORATION1FIRST NATIONAL BANK OF ST LOUIS2FIRST STATE BANK MORTGAGE COMPANY, LLC1FIRST STATE BANK MORTGAGE COMPANY, LLC1FREMONT BANK2GENISYS CREDIT UNION1GRAND BANK, NA1GREAT LAKES CREDIT UNION1GREEN TREE SERVICING LC6GREENLIGHT FINANCIAL SERVICES1HONOR BANK1INDEPENDENT BANK3LAND/HOME FINANCIAL SERVICES, A CALIFORNIA2CORPORATION2LIBERTY SAVINGS BANK, FSB4M&T BANK1MAVERICK FUNDING CORP6MICHIGAN MUTUAL, INC3MIDWEST LOAN SERVICES, INC1MORTGAGE CENTER, LLC1NATIONSTARMORTGAGE1NATIONSTARMORTGAGE1NATIONWIDE ADVANTAGE1NETWORK CAPITAL FUNDING CORPORATION1NUMARK CREDIT UNION1ON Q FINANCIAL, INC1PACIFIC BAY LENDING1	MORTGAGE, INC1\$162,000.00FIRST GUARANTY MORTGAGE1\$139,215.00CORPORATION1\$139,215.00FIRST NATIONAL BANK OF ST LOUIS2\$305,650.00FIRST STATE BANK MORTGAGE COMPANY, LLC1\$190,700.00FIRSTRUST BANK1\$325,000.00FREMONT BANK2\$349,249.89GENISYS CREDIT UNION1\$122,936.00GRAND BANK, NA1\$332,500.00GREAT LAKES CREDIT UNION1\$169,550.00GREEN TREE SERVICING LLC6\$1,534,155.00GREEN TREE SERVICING LCC6\$1,534,155.00GREENLIGHT FINANCIAL SERVICES1\$209,600.00HONOR BANK1\$113,800.00INDEPENDENT BANK3\$449,620.00LAND/HOME FINANCIAL SER VICES, A CALIFORNIA CORPORATION2\$422,750.00LIBERTY SAVINGS BANK, FSB4\$669,292.05M&T BANK1\$1172,523.58MAVERICK FUNDING CORP6\$1,199,600.00MICHIGAN MUTUAL, INC3\$503,400.00MIDWEST LOAN SERVICES, INC1\$364,000.00MORTGAGE CENTER, LLC1\$142,500.00NATIONWIDE ADVANTAGE1\$247,500.00NATIONWIDE ADVANTAGE1\$163,400.00NUMARK CREDIT UNION1\$129,500.00NUMARK CREDIT UNION1\$129,500.00NUMARK CREDIT UNION1\$129,500.00NORTGAGE COMPANY1\$141,000.00	MORTGAGE, INC 1 \$162,000.00 0.43% 0.80. FIRST GUARANTY 1 \$139,215.00 0.37% 0.80. MORTGAGE 1 \$139,215.00 0.37% 0.80. CORPORATION 2 \$305,650.00 0.81% 0.80. FIRST NATIONAL BANK 2 \$305,650.00 0.81% 0.90. FIRST STATE BANK 1 \$190,700.00 0.51% 0.80. MORTGAGE COMPANY, 1 \$190,700.00 0.51% 0.80. GENISYS CREDIT UNION 1 \$122,936.00 0.33% 0.80. GREAT LAKES CREDIT 1 \$169,550.00 0.45% 0.80. GREEN TREE SERVICING 6 \$1,534,155.00 4.09% 0.80. INDEPENDENT BANK 1 \$113,800.00 0.35% 0.80. NDEPENDENT BANK 1 \$113,800.00 0.36% 0.80. NDEPENDENT BANK 1 \$113,800.00 0.36% 0.80. NDEPENDENT BANK 2 \$422,750.00 1.13% 0.80.	MORTGAGE, INC 1 \$162,000.00 0.43% 050.00 NA0 FIRST GUARANTY 1 \$139,215.00 0.37% 0 \$0.00 NA0 CORPORATION 1 \$139,215.00 0.37% 0 \$0.00 NA0 FIRST NATIONAL BANK 2 \$305,650.00 0.81% 0 \$0.00 NA0 FIRST STATE BANK 1 \$190,700.00 0.51% 0 \$0.00 NA0 MORTGAGE COMPANY, 1 \$190,700.00 0.51% 0 \$0.00 NA0 LC 1 \$325,000.00 0.87% 0 \$0.00 NA0 GRENTSYS CREDIT UNION 1 \$122,936.00 0.33% 0 \$0.00 NA0 GREEN TREE SERVICING 6 \$1,534,155.00 0.45% \$0.00 NA0 GREENLIGHT FINANCIAL 1 \$209,600.00 0.56% \$0.00 NA0 NDEPENDENT BANK 1 \$113,800.00 0.3% \$050.00 NA0 CALLC 6 \$1,534,155.00 1.13% \$050.00 NA0 CALL

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.91%0\$	60.00 NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,205,200.00	3.21% 0\$	60.00 NA	0 \$0.00	NA
PEOPLES BANK	1	\$188,309.30	0.5%0\$	0.00 NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$550,800.00	1.47% 0\$		0\$0.00	NA
PLAZA HOME MORTGAGE	1	\$249,000.00	0.66%0\$	0.00 NA	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$621,007.00	1.66% 0\$	0.00 NA	0 \$0.00	NA
PLAZA HOME MORTGAGE,INC	1	\$350,500.00	0.93%0\$	0.00 NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	3	\$555,319.00	1.48% 0\$	0.00 NA	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$548,030.00	1.46% 0\$	0.00 NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$191,400.00	0.51%0\$	0.00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$137,135.87	0.37% 0 \$	0.00 NA	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,075.00	0.33%0\$	0.00 NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$266,000.00	0.71%0\$	0.00 NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$247,000.00	0.66% 0\$	0.00 NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.5%0\$	0.00 NA	0 \$0.00	NA
 SHORE MORTGAGE	2	\$370,550.00	0.99% 0\$	0.00 NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,529,050.00	4.08%0\$	0.00 NA	0 \$0.00	NA
SKYLINE MORTGAGE, LLC	1	\$247,760.42	0.66%0 \$	0.00 NA	0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$165,204.00	0.44% 0 \$	0.00 NA	0 \$0.00	NA
 ST.MARY'S BANK	1	\$236,500.00	0.63%0\$	0.00 NA	0 \$0.00	NA
 STEARNS LENDING INC	14	\$2,976,965.00	7.94%0\$		0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$155,500.00	0.41%0\$	0.00 NA	0 \$0.00	NA

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SUMNER BANK AND	, — †						
TRUST, A TENNESSEE	1	\$133,612.54	0.36%	0 \$0.00	NA	0 \$0.00	NA
CHARTERED BANK	\square	L					
TALMER BANK AND	1	\$121.500.00	0.32%	0\$0.00	NA	0.00	NA
	Ļ						
	l	\$185,732.01	0.5%	0\$0.00	NA	0\$0.00	NA
	1	\$196,400.00	0.52%	0 \$0.00	NA	0\$0.00	NA
THE NORTHERN OHIO		*151 200 00	2 160	2 2 2 0 0		- + 0 00	27.4
INVESTMENT COMPANY	1	\$171,200.00	0.46%	0\$0.00	NA	0\$0.00	NA
THIRD FEDERAL	_						
	1	\$180,600.00	0.48%	0 \$0.00	NA	0\$0.00	NA
	1						
	 	۱				+	
SERVICES, LLC	1	\$239,000.00	0.64%	0 \$0.00	NA	0\$0.00	NA
UMPQUA BANK, AN	,						
OREGON STATE	4	\$887,500.00	2.37%	0 \$0.00	NA	0 \$0.00	NA
CHARTERED BANK	┍───┦	⊢−−−−−					
	2	\$551,200.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
	ł						
	1	\$198.000.00	0.5%	0\$0.00	NA	0.00	NA
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	179	\$37,503,527.39	100%	0 \$0.00		0 \$0.00	
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1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$104,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1ST GATEWAY CREDIT UNION	1	\$89,465.05	0.07%	0 \$0.00	NA	0 \$0.00	NA
1STBANCORP MORTGAGE	1	\$89,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
360 MORTGAGE GROUP, LLC	1	\$107,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	22	\$2,152,521.11				_	
ACHIEVA CREDIT UNION	1	\$95,000.00					
ADVANTAGE BANK	5	\$458,300.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK	1	\$104,000.00				_	
AFFILIATED BANK	5	\$463,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$105,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	TRUST, A TENNESSEECHARTERED BANKTALMER BANK ANDTRUSTTEXANS CREDIT UNIONTHE HARVARD STATEBANKTHE NORTHERN OHIOINVESTMENT COMPANYTHIRD FEDERALSAVINGS AND LOANASSOCIATION OFCLEVELANDTOTAL MORTGAGESERVICES, LLCUMPQUA BANK, ANOREGON STATECHARTERED BANKUNIVERSAL AMERICANMORTGAGEUNIVERSAL AMERICANMORTGAGE COMPANY,LLCIST COMMUNITY CREDITUNION, A COOPERATIVEIST GATEWAY CREDITUNIONISTBANCORPMORTGAGEMORTGAGE GROUP,LLCABBEVILLE BUILDING &LOANACADEMY MORTGAGECORPORATIONACHIEVA CREDIT UNIONADVANTAGE BANKAFFILIATED BANKAFFILIATED BANK	LENDING, A CORPORATIONISUMNER BANK AND TRUST, A TENNESSEE1CHARTERED BANK1TRUST1TEXANS CREDIT UNION1THE HARVARD STATE BANK1THE NORTHERN OHIO INVESTMENT COMPANY1THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1TOTAL MORTGAGE SERVICES, LLC1UMPQUA BANK, AN OREGON STATE4UNIVERSAL AMERICAN MORTGAGE1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1IST COMMUNITY CREDIT UNION, A COOPERATIVE1IST GATEWAY CREDIT UNION, A COOPERATIVE1IST GATEWAY CREDIT UNION, A COOPERATIVE1AGAMEWAY CREDIT UNION1ABBEVILLE BUILDING & LOC1ACADEMY MORTGAGE GORPORATION22ACHIEVA CREDIT UNION1ADVANTAGE BANK5ADVANTAGE BANK5AFFILIATED BANK5AFFILIATED BANK1	LENDING, A CORPORATIONImage: constraint of the systemSUMNER BANK AND TRUST, A TENNESSEE1\$1133,612.54TALMER BANK AND TRUST1\$1121,500.00TEXANS CREDIT UNION1\$1121,500.00TEXANS CREDIT UNION1\$1185,732.01THE HARVARD STATE BANK1\$196,400.00NVESTMENT COMPANY1\$171,200.00THE NORTHERN OHIO INVESTMENT COMPANY1\$171,200.00THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1\$180,600.00TOTAL MORTGAGE SERVICES, LLC1\$239,000.00UMPQUA BANK, AN OREGON STATE UNITED WHOLESALE MORTGAGE2\$551,200.00UNIVERSAL AMERICAN MORTGAGE2\$551,200.00UNIVERSAL AMERICAN MORTGAGE1\$198,000.00LLC179\$37,503,527.39Image: Sign of the system Sign of the system\$104,000.00IST COMMUNITY CREDIT UNION, A COOPERATIVE1\$107,500.00IST GATEWAY CREDIT UNION1\$89,600.00IST GATEWAY CREDIT UNION1\$89,600.00AGADEWILLE BUILDING & LOAN1\$88,000.00ACADEMY MORTGAGE COMPORATION2\$2,152,521.11ACHIEVA CREDIT UNION1\$95,000.00ADVANTAGE COMMUNITY BANK5\$4458,300.00ADVANTAGE COMMUNITY BANK5\$453,000.00ADVANTAGE COMMUNITY BANK5\$403,000.00	LENDING, A CORPORATION Image: matrix of the second se	LENDING, A CORPORATION Image: mail of the system of the syst	LENDING, A CORPORATION Image: mail of the system Image	LENDING, A Image: Correspondence of the system

AFFILIATED MORTGAGE SERVICES	1	\$91,200.00	0.07% 0 5	\$0.00	NA 0	\$0.00	NA
AGRICULTURE FEDERAL CREDIT UNION	1	\$100,705.00	0.08% 05	\$0.00	NA 0	\$0.00	NA
AKT AMERICAN CAPITAL, INC	1	\$101,000.00	0.08% 0 5	\$0.00	NA 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	5	\$473,582.34	0.37% 05	\$0.00	NA0	\$0.00	NA
ALL FIRST MORTGAGE SERVICES INC	1	\$93,750.00	0.07% 0 5	\$0.00	NA 0	\$0.00	NA
 ALLIANT BANK	2	\$204,750.00	0.16% 0 5	\$0.00	NA 0	\$0.00	NA
ALLIED FUNDING GROUP	1	\$85,000.00	0.07% 0 5	\$0.00	NA 0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$103,500.00	0.08% 05	\$0.00	NA 0	\$0.00	NA
ALPINE BANK & TRUST CO	3	\$291,988.72	0.23% 0 5	\$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.15% 05	\$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	8	\$769,985.00	0.6% 05	\$0.00	NA 0	\$0.00	NA
AMEGY BANK, NATIONAL ASSOCIATION	1	\$109,700.00	0.09% 05	\$0.00	NA 0	\$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C	4	\$388,066.38	0.3% 05	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK	1	\$98,250.00	0.08% 05	\$0.00	NA 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$104,404.44	0.08% 05	\$0.00	NA 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$89,250.00	0.07% 05	\$0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.08% 05	\$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$92,000.00	0.07% 05	\$0.00	NA 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE	1	\$91,886.84	0.07% 0 5	\$0.00	NA 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$107,000.00	0.08% 05	\$0.00	NA0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$193,451.87	0.15% 05	\$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	9	\$852,300.00	0.67% 0 5	\$0.00	NA 0	\$0.00	NA
ARIZONA BANK AND TRUST	2	\$199,900.00	0.16% 0 5	\$0.00	NA 0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$89,450.00	0.07% 0 5	\$0.00	NA 0	\$0.00	NA
	4	\$370,350.00	0.29% 0 5	\$0.00	NA 0	\$0.00	NA

	RIZONA STATE CREDIT NION						
SEI BE	RK-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK DRTGAGE	10	\$977,291.00	0.76% 0 \$	\$0.00	NA 0 \$0.00	NA
DB	PIRE FINANCIAL INC. 3A XASLENDING.COM	1	\$99,242.18	0.08%0\$	\$0.00	NA 0 \$0.00	NA
DB TE	PIRE FINANCIAL, INC. 3A XASLENDING.COM, A 0RPORATION	1	\$91,861.43	0.07% 0 \$	\$0.00	NA 0 \$0.00	NA
	SOCIATED BANK ATIONAL ASSOCIATION	17	\$1,636,298.97	1.28% 0\$	\$0.00	NA 0 \$0.00	NA
UN	SOCIATED CREDIT	2	\$200,200.00	0.16% 0\$	\$0.00	NA 0 \$0.00	NA
MC	LANTIC BAY DRTGAGE GROUP, LLC	3	\$287,700.00	0.23%0\$	\$0.00	NA 0 \$0.00	NA
BA	LANTIC NATIONAL	1	\$94,000.00	0.07%0\$	\$0.00	NA 0 \$0.00	NA
GR	JRORA FINANCIAL ROUP, INC	1	\$100,000.00				
	ADGER BANK	1	+, 0,000000	0.07% 0\$		NA 0 \$0.00	NA
BA	NCFIRST	1	\$95,000.00	0.07%0\$		NA 0 \$0.00	
	NCORPSOUTH BANK	16		1.23% 0\$		NA 0 \$0.00	
	NK MUTUAL	1	\$105,750.00	0.08%0\$		NA 0 \$0.00	
	NK OF AKRON	1	\$104,000.00	0.08%0\$		NA 0 \$0.00	
	NK OF ENGLAND	2		0.16% 0 \$		NA 0 \$0.00	NA
	NK OF HAWAII	1	\$103,000.00	0.08%0\$	\$0.00	NA 0 \$0.00	NA
IDA	NK OF IDAHO, AN AHO CORPORATION	1	\$101,706.75	0.08% 0\$	\$0.00	NA 0 \$0.00	NA
FR.	NK OF ST. ANCISVILLE	1	\$100,000.00				
	NK OF SULLIVAN	1	\$94,500.00	0.07%0\$	\$0.00	NA 0 \$0.00	NA
	NK OF THAYER,	1	\$106,500.00	0.08%0\$	\$0.00	NA 0 \$0.00	NA
	AOA						
	NK OF THE CASCADES	4	\$355,310.02	0.28%0\$	\$0.00	NA 0 \$0.00	NA
CA	NK OF THE WEST, A LIFORNIA STATE NKING CORP	5	\$492,270.40	0.39% 0\$	\$0.00	NA 0 \$0.00	NA
BA AN TH	NKIOWA, ORGANIZED ND EXISTING UNDER IE LAWS OF THE STATE I IOWA	1	\$96,000.00				
BA	NKNEWPORT	1	\$100,000.00	0.08% 0 \$	\$0.00	NA 0 \$0.00	NA
BA	NNER BANK	1	\$108,000.00	0.08% 0 \$	\$0.00	NA 0 \$0.00	NA
BA	XTER CREDIT UNION	2	\$187,375.00	0.15% 0 \$	\$0.00	NA 0 \$0.00	NA

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BELL STATE BANK & TRUST	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$208,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLUE HILLS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING, LLC	3	\$312,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	8	\$776,714.23	0.61% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$105,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGA CORPORATION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS I DBA NEW AMERICAN FUNDING	NC. 12	\$1,170,197.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$109,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$97,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	9	\$919,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	12	\$1,156,275.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDIN	G, 1	\$105,500.00	0.08% 0 \$0.00		NA
CENTRAL BANK	1	\$87,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$100,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STAR FINANCIAL SOLUTION		\$188,400.00	0.15% 0 \$0.00		NA
CENTRAL TRUST BAN	K 2	\$187,483.16	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$190,275.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$372,800.00	0.29% 0 \$0.00	NA0\$0.00	NA
CHAMPION CREDIT UNION	1	\$102,455.44	0.08% 0 \$0.00	NA0\$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$107,625.00			NA
CHELSEA GROTON BA		\$107,000.00	0.08% 0 \$0.00		NA
CHEMICAL BANK	2	\$207,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$194,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS & NORTHER BANK	2	\$188,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK & TRU COMPANY	1	\$94,000.00			NA
CITIZENS FIRST BANK	. 1	\$106,501.77	0.08% 0 \$0.00	NA 0 \$0.00	NA

WHOLESALE MORTGAGE CO					
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$88,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$95,301.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$197,060.38	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$93,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$90,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CLASSIC HOME FINANCIAL, INC	1	\$88,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$92,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$97,456.22	0.08% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,125,850.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$206,999.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	12	\$1,145,640.00	$0.9\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
COBALT MORTGAGE,INC	2	\$188,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$1,179,985.54	0.92% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A	2	\$174,217.11	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE	2	\$198,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$191,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$104,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$99,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$183,527.14	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$98,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$199,262.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$108,336.58	0.08%0\$0.00	NA 0 \$0.00	NA

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	COMMUNITYONE BANK, N.A	2	\$171,845.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$398,260.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	COULEE BANK	1	\$86,600.00	0.07% 0 \$0.00) NA 0 \$0.00	NA
	COVANTAGE CREDIT UNION	2	\$181,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$90,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$100,000.00	0.08%0\$0.00	NA 0 \$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$90,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$99,755.81	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$264,700.00	0.21% 0 \$0.00	NA0\$0.00	NA
	CU CHANNELS, LLC	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$196,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$296,923.47	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CU MORTGAGE DIRECT	2	\$208,025.00	0.16% 0 \$0.00	NA 0 \$0.00	NA NA
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$107,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$199,100.00	0.16% 0 \$0.00	NA0\$0.00	NA
	DEMOTTE STATE BANK	1	\$93,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	DENMARK STATE BANK	2	\$175,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,472,202.41	1.15% 0 \$0.00		NA
	DFCU FINANCIAL	2	\$180,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$287,725.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$175,190.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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 ELEVATIONS CREDIT UNION	3	\$298,500.00	0.23%	0\$0	.00	NA	0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$99,849.38	0.08%	0\$0	.00	NA	0 \$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$109,442.08	0.09%	0\$0	.00	NA	0 \$0.00	NA
EMPIRE BANK	2	\$186,375.00	0.15%	0\$0	.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$399,100.00					0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$108,750.00	0.09%	0\$0	.00	NA	0 \$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.09%	0\$0	.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,300.00	0.07%	0\$0	.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$378,300.00	0.3%	0\$0	.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,990.00	0.07%	0\$0	.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$387,050.00	0.3%	0\$0	.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$107,837.34	0.08%	0\$0	.00	NA	0\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$188,400.00	0.15%	0\$0	.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	10	\$1,004,850.00	0.79%	0\$0	.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$90,000.00					0 \$0.00	
EXCHANGE STATE BANK	1	\$108,000.00	0.08%	0\$0	.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$103,329.81	0.08%	0\$0	.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$103,790.00	0.08%	0\$0	.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$285,450.00	0.22%	0\$0	.00	NA	0 \$0.00	NA
FARMINGTON BANK	2	\$190,400.00	0.15%	0\$0	.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$202,875.00	0.16%	0\$0	.00	NA	0 \$0.00	NA
FIDELITY BANK	2	\$190,800.00	0.15%	0\$0	.00	NA	0 \$0.00	NA
FIDELITY BANK & TRUST	1	\$106,400.00	0.08%	0\$0	.00	NA	0 \$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$795,448.83	0.62%0\$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANKMORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,543.07	0.07%0\$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$204,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL EDGE	1	\$89,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$109,100.00	0.09% 0 \$0.00	NA0\$0.00	NA
FIREFIGHTERS CREDIT UNION	3	\$324,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$805,475.00	0.63%0\$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$188,420.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	3	\$279,579.39	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$196,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$101,850.00	0.08% 0 \$0.00	NA0\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	11	\$1,083,770.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$193,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK , A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,594.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$972,600.00	0.76% 0 \$0.00	NA0\$0.00	NA
FIRST MIDWEST BANK	5	\$490,395.93	0.38% 0 \$0.00	NA0\$0.00	NA

	ST MORTGAGE MPANY LLC	1	\$101,250.00	0.08%	0 \$0.00	NA 0 \$0.	.00 NA
FIR	ST MORTGAGE	3	\$293,930.00	0.23%	0 \$0.00	NA 0 \$0.	.00 NA
	MPANY OF IDAHO LLC ST MORTGAGE		.				
CO	MPANY, LLC	2	\$200,800.00	0.16%	0 \$0.00	NA 0 \$0.	.00 NA
	ST MORTGAGE MPANY, LLC	3	\$275,350.00	0.22%	0 \$0.00	NA 0 \$0.	.00 NA
	ST MORTGAGE						
	MPANY, LLC D/B/A						
	ST MORTGAGE MPANY OF IDAHO,	1	\$107,525.51	0.08%	0 \$0.00	NA 0 \$0.	.00 NA
	ST MORTGAGE HOME	1	\$101,650.00	0.08%	0 \$0.00	NA 0 \$0.	.00 NA
	NDING L.L.C	1	\$101,030.00	0.08 //	0.00	ΙΝΑΟΦΟ	
	ST NATIONAL BANK ASKA	2	\$185,841.16	0.15%	0 \$0.00	NA 0 \$0.	.00 NA
	ST NATIONAL BANK						
	RLIN	1	\$107,500.00	0.08%	0 \$0.00	NA 0 \$0.	.00 NA
	ST NATIONAL BANK	1	\$97,600.00	0.08%	0 \$0.00	NA 0 \$0.	.00 NA
	BASTROP ST NATIONAL BANK						
	HUNTSVILLE	1	\$100,000.00	0.08%	0 \$0.00	NA 0 \$0.	.00 NA
	ST NATIONAL BANK	1	\$90,000.00	0.07%	0 \$0.00	NA 0 \$0.	.00 NA
	MICHIGAN	1	\$90,000.00	0.07%	0.00	INA U \$U.	.00 NA
	ST NATIONAL BANK PANDORA	1	\$108,500.00	0.08%	0 \$0.00	NA 0 \$0.	.00 NA
	ST NATIONAL BANK	1	¢107 100 00	0.000			00 114
	ST LOUIS	1	\$107,100.00	0.08%	0 \$0.00	NA 0 \$0.	.00 NA
	ST NATIONAL	1	\$90,210.00	0.07%	0 \$0.00	NA 0 \$0.	.00 NA
	NK-FOX VALLEY ST NIAGARA BANK,						
N.A		17	\$1,672,850.00	1.31%	0 \$0.00	NA 0 \$0.	.00 NA
	ST OKLAHOMA						
	RTGAGE, LLC, A	1	\$93,750.00	0.07%	0 \$0.00	NA 0 \$0.	.00 NA
	'ISION OF FIRST LAHOMA BANK, INC						
	ST SOUTHERN BANK	1	\$100,000.00	0.08%	0 \$0.00	NA 0 \$0.	.00 NA
	ST STATE BANK	-					
	RTGAGE COMPANY,	4	\$380,400.00	0.3%	0 \$0.00	NA 0 \$0.	.00 NA
	ST STATE MMUNITY BANK	3	\$316,450.00	0.25%	0 \$0.00	NA 0 \$0.	.00 NA
	ST UNITED BANK	10	¢1.0(7.000.00	0.000			00 N.
	D TRUST COMPANY	13	\$1,267,399.00	0.99%	0 \$0.00	NA 0 \$0.	.00 NA
	ST-CITIZENS BANK & JST COMPANY	6	\$583,333.91	0.46%	0 \$0.00	NA 0 \$0.	.00 NA
	STBANK	1	\$104,690.12	0.08%	0 \$0.00	NA 0 \$0.	.00 NA
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	FIRSTMERIT BANK, N.A	9	\$900,220.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTRUST BANK	1	\$85,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$107,042.08	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	3	\$294,647.98	0.23% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	7	\$700,212.27	0.55% 0 \$0.00	NA 0 \$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$103,550.59	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$99,375.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK, N.A	4	\$382,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$104,405.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$86,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	GEO CORP INC	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	GMFS LLC	5	\$508,190.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	GRAND BANK	1	\$106,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	GRAND BANK NA	2	\$182,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	GRAND BANK, NA	1	\$103,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$199,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	3	\$290,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	GREENBOX LOANS INC	3	\$284,468.32	0.22% 0 \$0.00	NA 0 \$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	7	\$690,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$297,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$89,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$294,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY TRUST COMPANY	4	\$386,525.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN CREDIT UNION	3	\$279,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	8	\$789,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,895.78	0.08% 0 \$0.00	NA 0 \$0.00	NA
	GUILFORD SAVINGS BANK	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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HEARTLAND BANK	5	\$497,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$94,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HNB NATIONAL BANK	2	\$182,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOLY ROSARY REGIONAL CREDIT UNION	1	\$93,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$86,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$107,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK	1	\$85,500.00	0.07% 0 \$0.00	NA0\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$202,287.79	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS LLC	2	\$198,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	2	\$201,000.00	0.16% 0 \$0.00	NA0\$0.00	NA
HOOSAC BANK	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK NA	1	\$88,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
HORIZON BANK, N.A	4	\$374,375.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOUSTON FEDERAL CREDIT UNION	2	\$205,590.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, N.A	4	\$396,165.49	0.31% 0 \$0.00	NA0\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$101,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$513,327.22	0.4% 0 \$0.00	NA 0 \$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$91,916.30	0.07% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$86,469.91	0.07% 0 \$0.00	NA 0 \$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$105,262.44	0.08% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$185,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC	5	\$490,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	3	\$269,668.45	0.21% 0 \$0.00	NA0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$103,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,500.00	0.08% 0 \$0.00	NA0 \$0.00	NA
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$107,820.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JACKSON COUNTY BANK	1	\$94,525.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$186,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$101,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$106,082.19	0.08% 0 \$0.00	NA 0 \$0.00	NA
KELLEY MORTGAGE, LLC	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$97,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LA CAPITOL FEDERAL CREDIT UNION	1	\$97,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	12	\$1,164,133.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$301,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$600,150.56	0.47% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$393,346.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$89,470.91	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$199,049.75	0.16% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK & TRUST	1	\$94,905.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BNAK OF ARKANSAS	1	\$107,345.91	0.08% 0 \$0.00	NA0\$0.00	NA
				NA 0 \$0.00	

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LINCOLN SAVINGS BANK	5	\$483,471.52	0.38%	0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$107,200.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	3	\$295,450.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	5	\$510,170.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
MARINE CREDIT UNION	1	\$99,800.00		0 \$0.00	1 1 1		NA
MARQUETTE BANK	1	\$107,000.00	0.08%		1 1		NA
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.08%				NA
MARSHALL COMMUNITY CREDIT UNION	1	\$88,900.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
MAVERICK FUNDING CORP	3	\$306,254.47	0.24%	0\$0.00	NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$101,650.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$199,100.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$196,864.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$196,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$94,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$89,600.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$109,900.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$295,866.85	0.23%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$96,820.00	0.08%	0\$0.00	NA 0	\$0.00	NA
MERIDIAN BANK	1	\$102,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
MERIDIAN TRUST FCU	1	\$94,856.92	0.07%	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$92,250.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$92,800.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$88,891.10	0.07%	0 \$0.00	NA 0	\$0.00	NA
METCALF BANK	3	\$301,400.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
METRO BANK	1	\$96,254.81	0.08%		1 1 1		NA
METRO CREDIT UNION	1	\$97,000.00		0 \$0.00	1 1		NA
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$95,864.74	0.07%				

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MICHIGAN MUTUAL INC	2	\$206,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA	3	\$321,677.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
MID WISCONSIN BANK	1	\$94,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID-MINNESOTA	1	\$101,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION					
MIDFLORIDA CREDIT UNION	3	\$304,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDSOUTH BANK	1	\$106,418.03	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY	1				
BANK	2	\$201,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE					
BANK, A FEDERAL	1	\$102,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK					
MIDWEST LOAN	1	\$100,215.00	0.08% 0\$0.00	NA 0 \$0.00	NA
SERVICES, INC	1	. ,			
MIDWESTONE BANK	1	\$109,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MINNESOTA BANK &	1	\$86,325.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRUST	1				
MISSOURI CREDIT UNION	1	\$98,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MONEY ONE FEDERAL CREDIT UNION	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING	1	¢02 000 00	0.0700 00000		
COMPANY	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA	1	\$109,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INC	1	\$109,000.00	0.09%0\$0.00	NA030.00	INA
MORTGAGE CENTER,	7	\$639,209.00	0.5% 0\$0.00	NA 0 \$0.00	NA
	,	¢007,207.000			
MORTGAGE SOLUTIONS	2	\$188,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OF COLORADO, LLC					
MOUNTAIN AMERICA CREDIT UNION	7	\$667,620.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MWABANK	1	\$96,000.00	0.08% 0 \$0.00		NA
NAPUS FEDERAL CREDIT	1				
UNION	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF		Ì	11		
ARIZONA, A NATIONAL	2	\$204,852.68	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANKING ASSOCIATION		-			
NATIONAL EXCHANGE	1	\$97,000.00	0.08%0\$0.00	NA 0 \$0.00	NA
BANK AND TRUST	1	φ27,000.00	0.08 /0 0 \$0.00		INA
NATIONWIDE					
ADVANTAGE	4	\$400,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY			0.1.5 ~ 0.1.5 ~		
NCB, FSB	2	\$187,000.00	0.15% 0 \$0.00		NA
	0	\$789,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	8	<i><i><i>q</i>107,120.</i>00</i>			
	8	\$109,800.00	0.09% 0 \$0.00		NA

	W AMERICAN PRTGAGE					
NIC BAN	COLET NATIONAL NK	1	\$86,900.00	0.07% 0 \$0.00	NA0\$0.00	NA
NO	RTH VALLEY BANK	1	\$88,503.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NOT	TRE DAME FEDERAL EDIT UNION	1				
	B BANK	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	MARK CREDIT UNION	1				
	MERICA CREDIT ION	2	\$205,760.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SER	MORTGAGE RVICES	2				
OCF	EANFIRST BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIS COF	D MISSOURI BANK, A SSOURI BANKING RPORATION	1	\$103,125.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BAN BAN	D SECOND NATIONAL NK, A NATIONAL NKING ASSOCIATION	4				
OM	NIAMERICAN BANK	2	\$184,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ON	Q FINANCIAL, INC	4	\$392,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	E WASHINGTON ANCIAL	1	\$87,200.00			
ORJ	RSTOWN BANK	2	\$186,925.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GRO	CIFIC BAY LENDING OUP	1	\$85,000.00			
DBA	CIFIC TRUST BANK A MISSION HILLS RTGAGE BANKERS	3	\$297,600.00	0.23% 0 \$0.00	NA0\$0.00	NA
DBA MO CAI	CIFIC TRUST BANK A MISSION HILLS RTGAGE BANKERS, A LIFORNIA RPORATION	1	\$88,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
FED	CIFIC TRUST BANK, A DERALLY CHARTERED VINGS BANK	2	\$194,718.30	0.15% 0 \$0.00	NA0\$0.00	NA
PAC	CIFIC UNION ANCIAL	1	\$101,999.00	0.08% 0 \$0.00	NA0\$0.00	NA
PAN BAN	NHANDLE STATE NK	1	\$88,949.00	0.07% 0 \$0.00	NA0\$0.00	NA
MO	RAMOUNT EQUITY PRTGAGE LLC	2	\$197,976.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RES MO	RAMOUNT SIDENTIAL PRTGAGE GROUP, INC	1	. ,			
PAF	RK BANK	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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PARKSIDE LENDING, LLC	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$206,853.19	0.16% 0 \$0.00	NA 0 \$0.00	NA
PATRIOT LENDING SERVICES, INC	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$200,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.08%0\$0.00	NA 0 \$0.00	NA
PEOPLES MORTGAGE SERVICES	1	\$87,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$104,000.00	0.08%0\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$498,016.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$101,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	3	\$318,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$300,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$201,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
POPLAR BLUFF FEDERAL CREDIT UNION	2	\$182,867.42	0.14% 0 \$0.00	NA 0 \$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$101,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK, A CORPORATION	1	\$87,251.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	3	\$312,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$97,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$90,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE BANK	1	\$89,867.41	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$100,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
 PSECU	3	\$298,844.87	0.23% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	2	\$196,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$96,860.24	0.08% 0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$100,000.00	0.08% 0 \$0.00	NA0\$0.00	NA

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
 RANLIFE, INC	2	\$190,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$106,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	25	\$2,457,810.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$486,150.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$204,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK	1	\$95,864.74	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$574,113.57	0.45% 0 \$0.00	NA 0 \$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$109,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
RENASANT BANK	2	\$189,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$99,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$108,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,548.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$98,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$97,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RICHLAND STATE BANK	1	\$89,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,400.00	0.08% 0 \$0.00	NA0\$0.00	NA
RIVER VALLEY BANK	1	\$92,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK, AN OHIO CORPORATION	2	\$187,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RIVERLAND CREDIT UNION	1	\$90,263.84	0.07% 0 \$0.00	NA 0 \$0.00	NA

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RIVERSIDE COMMUNITY BANK	3	\$270,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$196,700.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
 ROCKY MOUNTAIN BANK	3	\$299,100.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$105,590.78	0.08% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,294.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$562,713.00				
RUSHMORE	2	\$185,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$95,000.00	0.07%0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	2	\$205,300.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$301,838.85	0.24% 0	\$0.00	NA 0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$96,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
SAWYER SAVINGS BANK	1	\$109,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$382,959.63	0.3% 0	\$0.00	NA 0 \$0.00	NA
SECURITY BANK/LAUREL	1	\$101,100.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$97,500.00			NA 0 \$0.00	
 SECURITY STATE BANK	1	\$89,600.00	0.07%0	\$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$95,861.68	0.07%0	\$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CDORPORATION	1	\$97,500.00	0.08% 0	\$0.00	NA0\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$475,934.41	0.37% 0	\$0.00	NA0\$0.00	NA
SHEA MORTGAGE INC	2	\$200,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	4	\$368,025.00	0.29% 0			
SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$2,888,199.63	2.26% 0	\$0.00	NA 0 \$0.00	
SIUSLAW BANK	1	\$95,500.00	0.07%0	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$104,200.00				

SOLIDARITY	2	\$192,000.00	0.15% 0 \$0.00	NA0\$0.00	NA
COMMUNITY FCU		φ1 <i>92</i> ,000.00	0.15 /2 0 00.00	11110 00.00	1 17
SOMERSET TRUST COMPANY	1	\$102,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$100,800.00	0.08%0\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNIC	N 1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$108,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$191,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST MORTGAC OF GEORGIA, INC	E 1	\$95,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$107,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNIC		\$87,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A	4	\$371,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$99,849.38	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$92,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	4	\$371,820.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	C 32	\$3,090,170.81	2.42% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$564,578.25	0.44% 0 \$0.00	NA0\$0.00	NA
STILLWATER NATIONA BANK &TRUST COMPANY	L 1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$213,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$109,500.00	0.09% 0 \$0.00	NA0\$0.00	NA
SUBURBAN MORTGAG COMPANY OF NEW MEXICO DBA INTERCA LENDING	1	\$100,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
SUBURBAN MORTGAG COMPANY OF NEW MEXICO DBA INTERCA		\$203,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

	LENDING, A CORPORATION					ľ
	SUMMIT CREDIT UNION	1	\$97,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT FUNDING, INC	4	\$389,111.34	0.3% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE					
	CORPORATION	2	\$204,100.00	0.16%0\$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS		\$100 500 00			
	FEDERAL CREDIT UNION	2	\$198,522.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR SAVINGS		* 00 0 00 00			
	BANK	1	\$90,200.00	0.07%0\$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE		0006 000 10	0.700 0000		DT A
	CORPORATION	9	\$936,233.13	0.73% 0\$0.00	NA 0 \$0.00	NA
	SWINEFORD NATIONAL		*** * **			.
	BANK	1	\$86,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE		++00 FAF 4C			
	CORP	1	\$108,545.46	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK AND		±107 100 00			
	TRUST	2	\$195,400.00	0.15% 0\$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$92,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
	TEXAS DOW EMPLOYEES					
	CREDIT UNION	1	\$92,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	THE AMERICAN					
	NATIONAL BANK OF	1	\$100,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
	TEXAS		Ψ===y==			-
	THE COLUMBIA BANK	1	\$92,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
	THE EVANGELINE BANK					
	AND TRUST	1	\$87,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL					
	BANK OF HENNING	1	\$97,852.40	0.08% 0\$0.00	NA 0 \$0.00	NA
	THE HOME LENDING		100 0 5 0 00			
	GROUP, LLC	1	\$98,350.00	0.08% 0\$0.00	NA 0 \$0.00	NA
	THE MORTGAGE					
	SOURCE, INC	1	\$104,000.00	0.08%0\$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF		1000 000			
	INDIANAPOLIS	2	\$202,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHERN OHIO		200 0 00			
	INVESTMENT COMPANY	1	\$89,200.00	0.07% 0\$0.00	NA0\$0.00	NA
	THE NORTHERN OHIO			<u> </u>		
	INVESTMENT COMPANY					
	DBA CONCORD	1	\$106,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
	MORTGAGE GROUP					
	THE OLD FORT BANKING					
	COMPANY, A	1	\$90,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
	CORPORATION					
<u> </u>	THE PERPETUAL	1	\$10C 400 00			<u> </u>
	FINANCIAL GROUP, INC	1	\$106,400.00	0.08%0\$0.00	NA0 \$0.00	NA
	THE SUMMIT FEDERAL	_	*** * * ***			
	CREDI UNION	1	\$97,500.00	0.08%0\$0.00	NA 0 \$0.00	NA

THE WASHINGTON TRUST COMPANY	2	\$186,075.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIEI BANK OF JACKSONV		\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$289,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THIRD NATIONAL BA OF SEDALIA	NK 2	\$191,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FCU	1	\$92,272.44	0.07% 0 \$0.00	NA0\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$102,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$92,812.50	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$99,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAG	E 2	\$203,620.00	0.16% 0 \$0.00	NA0\$0.00	NA
TRADITION MORTGA	GE 1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIA	AL 2	\$204,500.00	0.16% 0 \$0.00	NA0\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,550.00	0.32% 0 \$0.00	NA0\$0.00	NA
UNION SAVINGS BAN AN OHIO CORPORAT	· · · · · · · · · · · · · · · · · · ·	\$192,065.67	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNIONBANK,N.A	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRU NA	JST 1	\$105,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED CONSUMERS CREDIT UNION	S 1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED HEALTH SERVICES CREDIT UN	NION 1	\$101,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED SA FEDERAL CREDIT UNION	· 1	\$89,368.33	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	E 43	\$4,167,263.00	3.26% 0 \$0.00	NA0\$0.00	NA
UNITEDONE CREDIT UNION	1	\$85,700.00	0.07% 0 \$0.00	NA0\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UN	1	\$109,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERIC MORTGAGE COMPAN OF CALIFORNIA		\$182,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$658,250.00	0.51%0\$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
URW COMMUNITY FEDERAL CREDIT UNION	1	\$94,111.15	0.07% 0 \$0.00	NA 0 \$0.00	NA
UTAH MORTGAGE LOAN CORP	1	\$104,669.00	0.08% 0 \$0.00	NA0\$0.00	NA
VALLEY BANK	1	\$107,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$105,840.34	0.08% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$791,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
VENTURE BANK	1	\$106,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$101,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$97,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$191,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
WALDO STATE BANK	1	\$97,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$104,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON COUNTY BANK	4	\$367,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,870.50	0.07% 0 \$0.00	NA0\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	9	\$866,525.00	0.68% 0 \$0.00	NA 0 \$0.00	NA

1	CREDIT UNION							
	WESTBURY BANK	2	\$197,655.00	0.15%0	\$0.00	NA 0	\$0.00	NA
	WESTERN BANK	1	\$87,000.00	0.07%0	\$0.00	NA 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$102,750.00	0.08%0	\$0.00	NA 0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$88,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$96,750.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$102,125.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$205,100.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$104,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$485,850.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$203,630.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
Total		1,310	\$127,837,771.76	100%0	\$0.00	0	\$0.00	
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31417GW77	IST SECURITY BANK OF WASHINGTON	1	\$122,360.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$2,510,380.53	1.67%0	\$0.00	NA 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATON	1	\$116,065.80	0.08% 0			\$0.00	NA
	ACOPIA, LLC	1	\$140,800.00	0.09% 0			\$0.00	
	ADAMS MORTGAGE, LLC	1	\$120,000.00	0.08% 0			\$0.00	
	ADVANTAGE BANK	2	\$242,970.28	0.16% 0	\$0.00	NA 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$113,000.00	0.08% 0			\$0.00	
	AFFILIATED BANK	1	\$126,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$232,300.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$514,840.29	0.34%0	\$0.00	NA 0	\$0.00	NA
	ALLIED MORTGAEG GROUP	1	\$122,500.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$257,100.00	0.17%0	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT				1		· · · · · · · · ·	

AMARILLO NATIONAL BANK	4	\$495,140.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$133,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$263,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	9	\$1,162,639.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,918.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$278,338.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$896,625.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	2	\$269,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$253,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$269,505.00	0.18% 0\$0.00	NA0\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$119,100.00	0.08% 0 \$0.00	NA0\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,228,292.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
 ARMSTRONG BANK	1	\$137,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,669,390.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$113,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$111,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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AURORA FINANCIAL GROUP, INC	1	\$122,069.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$146,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	1	\$120,000.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
BANCORPSOUTH BANK	10	\$1,287,254.00	$0.86\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
BANK MUTUAL	1	\$142,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF DEERFIELD	1	\$129,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,125.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$247,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$1,629,400.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$403,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$145,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	2	\$268,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	1	\$125,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$115,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$786,212.56	0.52% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$115,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$128,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$645,190.00	0.43% 0 \$0.00	NA0\$0.00	NA
BROKER SOLUTIONS, INC	1	\$138,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$132,000.00	0.09% 0 \$0.00	NA0 \$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
C & F MORTGAGE CORPORATION	1	\$113,250.00	0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA

CALIFORNIA CREDIT UNION					ļ
CARROLLTON BANK	1	\$115,684.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	10			NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$870,575.00		NA 0 \$0.00	NA
 CBCFCU	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$283,600.00		NA 0 \$0.00	NA
CENTRAL BANK	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$267,430.00		NA 0 \$0.00	NA
CENTURY LENDING COMPANY	7	\$846,500.00		NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$118,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$117,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$246,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$124,218.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$143,775.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,503,668.00	1%0\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$110,066.92	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$261,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITY CREDIT UNION	1	\$111,898.11	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITY CREEK MORTGAGE	1	\$144,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$142,500.00		NA 0 \$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$1,693,800.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6			NA 0 \$0.00	NA
COBALT MORTGAGE, INC	15	\$1,982,613.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$1,461,018.06	0.97% 0 \$0.00	NA 0 \$0.00	NA
 COLONIAL SAVINGS, F.A	2	\$265,802.74	0.18% 0 \$0.00	NA0\$0.00	NA

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	COLUMBIA CREDIT UNION	1	\$113,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$148,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$118,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A	4	\$484,776.42	0.32% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE BANK	1	\$115,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	12	\$1,544,680.09	1.03% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$135,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION OF AMERICA	1	\$114,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$127,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION OF TEXAS	1	\$145,390.21	0.1% 0 \$0.00	NA 0 \$0.00	NA
	CROSS KEYS BANK	1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$242,019.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$280,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$408,422.03	0.27% 0 \$0.00	NA 0 \$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$130,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$148,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$248,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$139,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	DEMOTTE STATE BANK	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
		5	\$635,630.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	2	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DHA FINANCIAL INC	1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DIAMOND CREDIT UNION	1	\$148,076.64	0.1%0\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$116,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$133,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$123,313.99	0.08% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	4	\$525,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$138,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EMC HOLDING, INC	1	\$142,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$122,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EMPIRE BANK	1	\$115,430.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$115,003.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ENG LENDING	1	\$148,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$255,139.01	0.17% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$242,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$140,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$111,842.19	0.07% 0 \$0.00	NA0\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$148,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$390,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$377,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$352,265.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	4	\$474,850.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$138,226.32	0.09% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	5	\$700,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$256,640.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$114,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$126,255.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$112,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$510,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$129,295.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$115,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$110,925.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$253,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$460,183.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,703.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$115,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$146,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	2	\$265,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$249,538.67	0.17% 0 \$0.00	NA0 \$0.00	NA

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	FIRST CALIFORNIA	8	\$1,022,000.00	0.68%0\$0	0.00 NA 0	\$0.00 NA
	MORTGAGE COMPANY FIRST CENTRAL BANK	1	\$148,000.00	0.1%0\$0		\$0.00 NA
	FIRST CHOICE LOAN	-				
	SERVICES, INC	7	\$873,570.00	0.58%0\$0	0.00 NA 0	\$0.00 NA
	FIRST CITIZENS BANK	1				
	AND TRUST CO	1	\$144,800.00	0.1%0\$0).00 <u>NAU</u>	\$0.00 NA
	FIRST CLOVER LEAF BAN	1	\$116,000.00	0.08% 0 \$0		\$0.00 NA
	FIRST COMMAND BANK	1	\$113,000.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
	FIRST COMMUNITY					T I
	BANK, A CHARTERED	1	\$122,500.00	0.08%0\$0	0.00 NA 0	\$0.00 NA
	BANK	 				↓ ↓
	FIRST COMMUNITY	2	\$256,135.00	0.17%0\$0	0.00 NA 0	\$0.00 NA
	CREDIT UNION FIRST COMMUNITY					
	MORTGAGE, INC	7	\$887,100.00	0.59% 0\$0	0.00 NA 0	\$0.00 NA
	FIRST CONTINENTAL					
ı <u> </u>	MORTGAGE, LTD	1	\$145,879.00	0.1%0\$0	0.00 NAU	\$0.00 NA
	FIRST EQUITY					
	MORTGAGE BANKERS,	1	\$138,800.00	0.09% 0\$0	0.00 NA 0	\$0.00 NA
	INC					ļ
	FIRST FEDERAL BANK	2	\$236,630.00	0.16% 0\$0	0.00 NA 0	\$0.00 NA
	FIRST FEDERAL BANK OF	1	\$120,000.00	0.08%0\$0	0.00 NA 0	\$0.00 NA
	THE MIDWEST	 	ŦŦ - ,			· · · · ·
	FIRST FEDERAL S & L	3	\$423,278.00	0.28%0\$0		\$0.00 NA
	ASSOC. OF LAKEWOOD, ISAOA	5	\$4 <i>23,21</i> 0.00	0.28%/υφτ	J.00 11710	\$U.UU 11A
	FIRST FEDERAL SAVINGS					
	BANK OF BOSTON	1	\$110,000.00	0.07%0\$0	0.00 NAU	\$0.00 NA
	FIRST FEDERAL SAVINGS	1	ф120.622.19	0.0007.040		
	BANK OF TWIN FALLS	1	\$130,633.18	0.09% 0\$0).00 NAU	\$0.00 NA
	FIRST GUARANTY					T
	MORTGAGE	1	\$135,420.00	0.09% 0\$0	0.00 NA 0	\$0.00 NA
	CORPORATION		±202.000.00	2.500.000		
	FIRST INTERSTATE BANK	7	\$899,800.00	0.6% 0 \$0).00 NAU	\$0.00 NA
	FIRST INTERSTATE BANK, MONTANA	4	\$502,705.00	0.33%0\$0	0.00 NA 0	\$0.00 NA
	BANK, MONTANA FIRST MIDWEST BANK	3	\$388,500.00	0.26% 0\$0		\$0.00 NA
	FIRST MIDWEST BANK					
	COMPANY LLC	1	\$142,935.00	0.1%0\$0	0.00 NA 0	\$0.00 NA
	FIRST MORTGAGE					
	COMPANY OF IDAHO LLC	1	\$128,250.00	0.09% 0\$0).00 NAU	\$0.00 NA
	FIRST MORTGAGE	4	\$506,741.00	0.34% 0 \$0		\$0.00 NA
	COMPANY, LLC	+	\$300,741.00	0.54%Οφι	J.00 INA 0	Φ 0.00 11Λ
	FIRST MORTGAGE	3	\$390,989.00	0.26%0\$0		\$0.00 NA
	COMPANY, LLC					
	FIRST MORTGAGE	1	\$111,394.93	0.07%0\$0	0.00 NAU	\$0.00 NA
	COMPANY, LLC D/B/A	I				

FIRST MORTGAGE COMPANY OF IDAHO, LLC						
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$247,901.00	0.17%	0 \$0.00	NA0\$(0.00 NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$112,000.00	0.07%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$116,800.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF CARLYLE	1	\$140,800.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF PANDORA	1	\$128,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$244,400.00	0.16%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK USA	1	\$142,500.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST NIAGARA BANK, N.A	11	\$1,364,800.00	0.91%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST OKALHOMA MORTGAGE	1	\$143,750.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST STATE BANK	1	\$122,000.00	0.08%	0\$0.00	NA 0 \$0	0.00 NA
FIRST STATE BANK AND TRUST COMPANY	1	\$116,000.00				
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST STATE BANK NEBRASKA	2	\$225,690.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST STATE BANK OF ST. ROBERT	1	\$120,667.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$114,000.00	0.08%	0 \$0.00	NA0\$(0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,400.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$628,657.00	0.42%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$635,500.00	0.42%	0 \$0.00	NA 0 \$0	0.00 NA
FIRSTMERIT BANK, N.A	8	\$1,106,100.00	0.74%	0\$0.00	NA 0 \$(0.00 NA
FIRSTRUST BANK	1	\$117,000.00	0.08%			
FISHER NATIONAL BANK	1	\$142,500.00	0.09%	0 \$0.00	NA0\$0	0.00 NA

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 FLORA BANK & TRUST	1	\$126,400.00	0.08%0			NA
FORUM CREDIT UNION	3	\$369,946.07	0.25% 0		NA 0 \$0.00	NA
FREMONT BANK	7	\$867,317.57	0.58%0	\$0.00	NA 0 \$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$266,955.92	0.18% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	4	\$478,325.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$148,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$388,990.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
GEO CORP INC	1	\$112,000.00	0.07%0	\$0.00	NA 0 \$0.00	NA
GMFS LLC	8	\$1,034,251.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
GRAND BANK NA	7	\$960,100.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
GRAND BANK, NA	1	\$132,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$148,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$110,250.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK	1	\$140,650.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$144,400.00	0.1%0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	5	\$641,875.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.08% 0	\$0.00	NA0 \$0.00	NA
GREENBOX LOANS INC	1	\$115,425.00	0.08%0	\$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	16	\$2,105,900.00	1.4% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$401,950.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	7	\$924,100.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$268,994.48	0.18% 0	\$0.00	NA 0 \$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$132,799.68	0.09% 0	\$0.00	NA 0 \$0.00	NA
HANTZ BANK	1	\$136,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
 HEARTLAND BANK	5	\$635,211.00	0.42%0		NA 0 \$0.00	NA
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HICKORY POINT BANK & TRUST					
HNB NATIONAL BANK	1	\$129,390.35	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOLY ROSARY REGIONAL CREDIT UNION	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$409,000.00	0.27% 0 \$0.00	NA0\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$116,303.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$117,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME LOANS TODAY	1	\$148,800.00	0.1%0\$0.00	NA 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$125,000.00	0.08%0\$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	5	\$662,912.91	0.44% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS LLC	3	\$381,269.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	4	\$503,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$145,972.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK N A	1	\$145,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK NA	1	\$128,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	1	\$113,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$122,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$370,523.39	0.25% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,300.00	0.08% 0 \$0.00	NA0\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,620.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC	8	\$1,025,290.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	3	\$354,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$123,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
 INSPIRED FINANCIAL SERVICES, LLC	1	\$123,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$113,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
 	3	\$399,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

JAMES B. NUTTER & COMPANY					
JOHAH BANK OF WYOMING, A STATE BANK	1	\$131,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$112,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KEYSTONE BANK	1	\$141,600.21	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$901,957.32	0.6% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$629,500.00	0.42% 0 \$0.00	NA0\$0.00	NA
LANDMARK CREDIT UNION	5	\$641,075.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION 402897	1	\$125,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAONA STATE BANK	1	\$110,400.00	0.07% 0 \$0.00	NA0\$0.00	NA
LEADERONE FINACIAL CORPORATION	1	\$124,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$364,274.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LEAERONE FINANCIAL CORPORATION	1	\$115,425.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$124,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$132,500.00	0.09% 0 \$0.00	NA0\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,200.00	0.08%0\$0.00	NA0\$0.00	NA
LHM FINANCIAL CORP	1	\$133,700.00	0.09% 0 \$0.00	NA0\$0.00	NA
LIBERTY SAVINGS BANK FSB		\$955,270.60	0.64% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	Κ 1	\$132,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
LOGIX FEDERAL CREDIT UNION		\$139,389.74	0.09% 0 \$0.00	NA0\$0.00	NA

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	LYNX MORTGAGE BANK, LLC	1	\$148,070.59	0.1% 0	\$0.00	NA 0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$143,000.00	0.1%0	\$0.00	NA 0	\$0.00	NA
	MACON BANK, INC	2	\$285,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
	MAGNA BANK	2	\$231,700.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE LLC	1	\$126,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.1%0	\$0.00	NA 0	\$0.00	NA
	MARINE BANK	1	\$144,500.00	0.1%0			\$0.00	
	MARINE CREDIT UNION	2	\$265,600.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$132,404.66	0.09% 0	\$0.00	NA 0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$415,347.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	6	\$775,400.00	0.52% 0	\$0.00	NA 0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$113,400.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	2	\$258,700.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$119,827.10	0.08% 0	\$0.00	NA 0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$116,788.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$124,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
	MERIDIAN BANK	1	\$143,870.00	0.1%0	\$0.00	NA 0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$116,250.00	0.08%0	\$0.00	NA 0	\$0.00	NA
	METRO BANK	1	\$124,000.00	0.08%0	\$0.00	NA 0	\$0.00	NA
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$127,008.42	0.08% 0	\$0.00	NA 0	\$0.00	NA
	MICHIGAN MUTUAL INC	3	\$382,550.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$376,400.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$121,250.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$122,500.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$125,250.00	0.08%0	\$0.00	NA 0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	3	\$376,800.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
	MIDLAND STATES BANK	2	\$266,307.67	0.18% 0	\$0.00	NA 0	\$0.00	NA
	MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$148,674.62	0.1%0	\$0.00	NA 0	\$0.00	NA

MIDTOWN MORTGAGE, INC	1	\$138,415.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
 MIDWEST BANK N.A	2	\$245,325.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$118,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$258,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$643,472.59	0.43%0\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$146,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$131,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$112,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$240,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$255,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN COMMERCE BANK	1	\$131,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE	2	\$259,831.31	0.17% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$123,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$119,500.00	0.08%0\$0.00	NA 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$230,326.79	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,158,570.00	0.77% 0 \$0.00	NA0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$123,260.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	4	\$481,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NCL, LLC	1	\$120,000.00	0.08% 0 \$0.00	NA0\$0.00	NA

	NEBRASKALAND NATIONAL BANK	1	\$116,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P	6	\$755,965.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$125,882.50	0.08% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN STATE BANK	1	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	NORTHEST BANK, COMMERCIAL BANK	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$237,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	NUMERICA CREDIT UNION	2	\$269,985.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	O A MORTGAGE SERVICES	1	\$118,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$141,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$230,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$117,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$137,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ORRSTOWN BANK	2	\$241,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$145,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$254,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$884,124.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$398,210.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	PARK BANK	1	\$131,250.00		NA 0 \$0.00	NA
	PARKSIDE LENDING, LLC	4	\$512,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	3	\$378,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	PBC CREDIT UNION	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$257,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK OF MORA	1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$490,870.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$404,125.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$239,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	3	\$383,277.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$116,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC	3	\$378,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	3	\$372,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	2	\$239,530.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE BANK	1	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK	1	\$137,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PSECU	2	\$244,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$241,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK	1	\$131,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$143,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$123,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$144,000.00	0.1% 0 \$0.00	NA0 \$0.00	NA
RABOBANK, N.A	1	\$133,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$124,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$114,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RCB BANK	1	\$121,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	20	\$2,518,035.00	1.68% 0 \$0.00	NA 0 \$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$644,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$616,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$125,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RELIANCE STATE BANK	1	\$111,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	5	\$623,550.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$110,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$385,594.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RIVER CITIES BANK	1	\$134,910.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$118,655.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROCKVILLE BANK	1	\$147,200.00	0.1% 0 \$0.00	NA0\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$270,920.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$388,456.06	0.26% 0 \$0.00	NA 0 \$0.00	NA
RTP FEDERAL CREDIT UNION	1	\$119,819.26	0.08% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE	1	\$144,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
S BANK	1	\$141,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$137,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$389,406.83	0.26% 0 \$0.00	NA0\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$132,000.00	0.09% 0 \$0.00	NA0 \$0.00	NA
SANBORN SAVINGS BANK	1	\$111,421.75	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$231,585.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	4	\$520,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION					
SEATTLE MORTGAGE COMPANY	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK	1	\$129,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				NA 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	1	\$148,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$148,000.00		NA 0 \$0.00	NA
SHORE MORTGAGE	2	\$245,052.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$2,929,451.27	1.95% 0 \$0.00	NA 0 \$0.00	NA
SIOUXLAND NATIONAL BANK	1	\$119,449.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.07% 0 \$0.00	NA0\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$265,000.00	0.18% 0 \$0.00	NA0\$0.00	NA
SOUTHEAST BANK AND TRUST	1	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$138,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A	6	\$724,638.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$132,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$118,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$118,014.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF DRUMMOND	1	\$149,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD.,INC	1	\$114,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE SAVINGS BANK	1	\$119,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	36	\$4,802,524.40	3.2% 0 \$0.00	NA 0 \$0.00	NA

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$663,854.58	0.44% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$120,175.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$114,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$119,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$131,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$115,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	3	\$366,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$290,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$1,750,577.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$128,822.27	0.09% 0 \$0.00	NA 0 \$0.00	NA
TECHE FEDERAL BANK	1	\$121,317.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$240,500.00	0.16% 0 \$0.00	NA0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$130,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$132,430.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$148,368.77	0.1% 0 \$0.00	NA0\$0.00	NA
THE COLUMBIA BANK	1	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$110,000.00	0.07% 0 \$0.00	NA0\$0.00	NA

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	THE FARMERS NATIONAL BANK OF SCOTTSVILLE 4	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$114,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$142,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE HARVARD STATE BANK	1	\$114,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	THE LENDING COMPANY, INC	3	\$344,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$114,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$137,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$644,530.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP	1	\$120,280.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$137,100.00	0.09% 0 \$0.00	NA0\$0.00	NA
	TJC MORTGAGE, INC	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$133,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL	2	\$245,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$404,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,519.04	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	1	\$125,323.17	0.08%0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$137,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$112,679.73	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	29	\$3,665,040.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$227,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$242,919.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$394,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$252,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
USE FEDERAL CREDIT UNION	1	\$126,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$385,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$238,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION INC	N, 1	\$133,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VISIONBANK OF IOWA	1	\$121,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	2. 1	\$145,500.00	0.1%0\$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	6	\$741,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$810,475.00	0.54% 0 \$0.00	NA0\$0.00	NA
WALLIS STATE BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON COUNTY BANK	1	\$123,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	4	\$524,270.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

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	WATERSTONE MORTGAGE CORPORATION					
	WAYLAND STATE BANK	1	\$119,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESLEND FINANCIAL CORP	1	\$141,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WEST GATE BANK	1	\$137,128.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WEST MILTON STATE BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,468.58	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$126,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$132,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$263,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$259,574.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$613,803.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,314.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,719.09	0.01% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	1,176	\$150,222,011.56	100% 0 \$0.00	0 \$0.00	
31417GW85	360 MORTGAGE GROUP, LLC	1	\$129,090.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	3RD FED BANK	1	\$126,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	A+ FEDERAL CREDIT UNION	1		0.14% 0 \$0.00	NA 0 \$0.00	NA
	AAC CREDIT UNION	1	\$125,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,484,770.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	2		0.35% 0 \$0.00	NA 0 \$0.00	NA
		1	\$147,400.00	0.19% 0 \$0.00	NA0\$0.00	NA

ACCUNET MORTGAGE					
ACOPIA, LLC DBA ACCURATE MORTGAGE GROUP	1	\$127,000.00	0.16% 0 \$0.00	NA0\$0.00	NA
AFFILIATED BANK	2	\$252,565.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$254,715.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$239,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	1	\$138,728.74	0.17% 0 \$0.00	NA 0 \$0.00	NA
ALLIANT BANK	1	\$124,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$140,950.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C	2	\$282,750.00	0.35% 0 \$0.00	NA0\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$259,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$253,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$146,775.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE	1	\$120,729.72	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,391.78	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$144,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC	2	\$264,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$231,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$656,185.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$142,050.00	0.18% 0 \$0.00	NA0\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,041,600.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$124,000.00	0.16% 0 \$0.00	NA0\$0.00	NA

- 1					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AUBURN SAVINGS BANK, FSB	1	\$134,980.67	0.17% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$111,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$1,230,910.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	3	\$374,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$116,000.00	0.15% 0 \$0.00	NA0\$0.00	NA
BANK OF THE CASCADES	1	\$144,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$975,150.00	1.22% 0 \$0.00	NA0\$0.00	NA
BANKERS TRUST COMPANY	1	\$123,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$255,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$111,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.16% 0 \$0.00	NA0\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$549,650.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$148,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$393,403.00	0.49% 0 \$0.00	NA0\$0.00	NA
BUSEY BANK	1	\$110,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CAPITOL CREDIT UNION	1	\$146,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$123,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	4	\$540,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$729,305.00	0.92% 0 \$0.00	NA0\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$123,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$266,450.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$117,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$135,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	 MORTGAGE GROUP, LLC AUBURN SAVINGS BANK, FSB AURORA FINANCIAL GROUP, INC AUSTIN TELCO FEDERAL CREDIT UNION BANK OF ENGLAND BANK OF ENGLAND BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BANNER BANK BELL STATE BANK & TRUST BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK CAPITOL CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CANTRAL CITY CREDIT UNION 	MORTGAGE GROUP, LLC1AUBURN SAVINGS BANK, FSB1AURORA FINANCIAL GROUP, INC1AUSTIN TELCO FEDERAL CREDIT UNION1BANCORPSOUTH BANK9BANK OF ENGLAND3BANK OF ENGLAND3BANK OF NEW ORLEANS, A LOUISIANA1CORPORATION7BANK OF THE CASCADES1BANK OF THE WEST, A CALIFORNIA STATE7BANKING CORP7BANKERS TRUST COMPANY1BANKERS TRUST COMPANY1BLACKHAWK BANK1BLACKHAWK BANK1BLACKHAWK BANK1BLACKHAWK BANK1BLACKHAWK COMMUNITY CREDIT UNION1BOEING EMPLOYEES' CREDIT UNION4BOONE COUNTY NATIONAL BANK3FUNDING1BUSEY BANK1CARDINAL FINANCIAL COMPANY, L.P1CASHCALL, INC4CASTLE & COOKE MORTGAGE, LLC6CAVALIER MORTGAGE GROUP, INC1CENTRAL CITY CREDIT UNION1CENTRAL CITY CREDIT UNION1CENTRAL CITY CREDIT UNION1	MORTGAGE GROUP, LLC1\$123,200.00AUBURN SAVINGS BANK, FSB1\$1134,980.67AURORA FINANCIAL GROUP, INC1\$1112,000.00AUSTIN TELCO FEDERAL CREDIT UNION1\$1112,000.00BANCORPSOUTH BANK9\$1,230,910.00BANK OF ENGLAND3\$374,700.00BANK OF ENGLAND3\$374,700.00BANK OF NEW ORLEANS, A LOUISIANA1\$116,000.00CORPORATION1\$116,000.00BANK OF THE CASCADES1\$144,100.00BANK OF THE WEST, A CALIFORNIA STATE7\$975,150.00BANKERS TRUST COMPANY1\$123,250.00BANKERS TRUST COMPANY1\$115,000.00BLACKHAWK BANK1\$111,200.00BLACKHAWK BANK1\$111,200.00BLACKHAWK BANK1\$111,200.00BLACKHAWK COMMUNITY CREDIT UNION1\$126,000.00BOEING EMPLOYEES' CREDIT UNION4\$549,650.00BOONE COUNTY NATIONAL BANK1\$1148,750.00BOES SOLUTIONS INC. DBA NEW AMERICAN BROKER SOLUTIONS INC. DBA NEW AMERICAN\$393,403.00BUSEY BANK1\$110,500.00CARDINAL FINANCIAL COMPANY, L.P1\$123,750.00CASTLE & COOKE MORTGAGE, LLC6\$729,305.00CANTAL CITY CREDIT UNION1\$112,500.00CENTRAL CITY CREDIT UNION1\$117,600.00CENTRAL MINNESOTA1\$135,000.00	MORTGAGE GROUP, LLC 1 \$123,200.00 0.15% 0 \$0.00 AUBURN SAVINGS BANK, FSB 1 \$134,980.67 0.17% 0 \$0.00 AURORA FINANCIAL GROUP, INC 1 \$112,000.00 0.14% 0 \$0.00 AUSTIN TELCO FEDERAL CREDIT UNION 1 \$111,000.00 0.14% 0 \$0.00 BANK OF ENGLAND 3 \$374,700.00 0.47% 0 \$0.00 BANK OF NEW ORLEANS, A LOUISIANA 1 \$116,000.00 0.15% 0 \$0.00 BANK OF THE WORLEANS, A LOUISIANA 1 \$114,100.00 0.15% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE 7 \$975,150.00 1.22% 0 \$0.00 BANKING CORP 1 \$111,200.00 0.14% 0 \$0.00 BANKER TRUST COMPANY 1 \$123,250.00 0.15% 0 \$0.00 BANKER BANK 1 \$111,200.00 0.14% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$124,050.00 0.14% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$148,750.00 0.14% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$148,750.00 0.14% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1	MORTGAGE GROUP, LLC 1 \$123,200.00 0.15% 0[\$0.00] NA0 \$0.00 AUBURN SAVINGS BANK, FSB 1 \$134,980.67 0.17% 0[\$0.00] NA 0[\$0.00] AURORA FINANCIAL GROUP, INC 1 \$112,000.00 0.14% 0[\$0.00] NA 0[\$0.00] AUSTIN TELCO FEDERAL CREDIT UNION 1 \$111,000.00 0.14% 0[\$0.00] NA 0[\$0.00] BANK OF ENCLAND 3 \$374,700.00 0.47% 0[\$0.00] NA 0[\$0.00] BANK OF ENCLAND 3 \$374,700.00 0.47% 0[\$0.00] NA 0[\$0.00] BANK OF NEW ORLEANS, A LOUISIANA 1 \$116,000.00 0.15% 0[\$0.00] NA 0[\$0.00] BANK OF THE CASCADES 1 \$144,100.00 0.18% 0[\$0.00] NA 0[\$0.00] BANK OF THE WEST, A CALIFORNIA STATE 7 \$975,150.00 1.22% 0[\$0.00] NA 0[\$0.00] BANKERS TRUST 1 \$123,250.00 0.15% 0[\$0.00] NA 0[\$0.00] BANKERS TRUST 2 \$255,50.00 0.32% 0[\$0.00] NA 0[\$0.00] BLACKHAWK BANK 1 \$111,200.00 0.14% 0[\$0.00] NA 0[\$0.00] BLACKHAWK BAN

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CENTRAL PACIFIC BANK	1	\$128,000.00	0.16% 0 \$0.0		
CENTREBANK	1	\$110,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
CHEAHA BANK, A CORPORATION	1	\$143,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$352,880.00	0.44%0\$0.0	0 NA 0 \$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$147,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$140,640.00	0.18%0\$0.0	0 NA 0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$128,200.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,136,925.00	1.43%0\$0.0	0 NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$115,400.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$605,586.00	0.76% 0 \$0.0	0 NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$129,217.52	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$342,526.94	0.43% 0 \$0.0	0 NA 0 \$0.00	NA
COBALT MORTGAGE, INC	12	\$1,523,320.00	1.91% 0 \$0.0	0 NA 0 \$0.00	NA
COBALT MORTGAGE,INC	1	\$147,600.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$465,803.86	0.58%0\$0.0	0 NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$140,550.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$120,000.00	0.15%0\$0.0	0 NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$144,272.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,040.00	0.15%0\$0.0	0 NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$132,086.55	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$120,537.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$246,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$782,671.00	0.98% 0 \$0.0	0 NA 0 \$0.00	NA

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1	\$122,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,425.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
N 5	\$651,685.15	0.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
J 1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$243,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
D 1	\$111,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
3			NA0\$0.00	NA
3	\$393,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$435,280.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
A 1	\$137,625.53	0.17% 0 \$0.00	NA0\$0.00	NA
1	\$147,791.47	0.19% 0 \$0.00	NA 0 \$0.00	NA
4	\$496,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$129,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 3 3 3 1 1 3 1 1 3 1 1 1 1	1 \$115,425.00 1 \$124,000.00 1 \$142,500.00 1 \$142,500.00 1 \$133,500.00 1 \$128,250.00 N 5 5 \$651,685.15 1 \$120,000.00 N 1 1 \$120,000.00 1 \$120,000.00 1 \$136,750.00 1 \$136,750.00 1 \$111,000.00 2 \$243,500.00 1 \$111,000.00 1 \$136,750.00 1 \$136,750.00 1 \$136,750.00 1 \$111,000.00 3 \$3377,463.00 1 \$126,000.00 3 \$435,280.00 3 \$435,280.00 4 \$147,791.47 4 \$496,600.00 1 \$110,000.00	1 \$115,425.00 0.14% 0 \$0.00 1 \$115,425.00 0.14% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 1 \$142,500.00 0.16% 0 \$0.00 1 \$113,500.00 0.17% 0 \$0.00 1 \$128,250.00 0.16% 0 \$0.00 N 5 \$651,685.15 0.82% 0 \$0.00 N 5 \$6651,685.15 0.82% 0 \$0.00 1 \$126,100.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% \$0 \$0.00 1 \$126,100.00 0.16% \$0 \$0.00 1 \$120,000.00 0.16% \$0 \$0.00 1 \$136,750.00 0.17% \$0 \$0.00 1 \$111,000.00 0.47% \$0 \$0.00 3 \$3393,100.00 0.49% \$0 \$0.00 <	1 S115,425.00 0.14% 0 S0.00 NA 0 S0.00 1 \$1124,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1124,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.16% 0 \$0.00 NA 0 \$0.00 N 5 \$651,685.15 0.82% 0 \$0.00 NA \$0.00 1 \$120,000.00 0.15% 0 \$0.00 NA \$0.00 2 \$243,500.00 0.31% 0 \$0.00 NA \$0.00 1 \$111,000.00 0.17% 0 \$0.00 NA \$0.00 1 \$136,750.00 0.47% \$0 \$0.00 NA \$0.0

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FARMERS BANK & CAPITAL TRUST COMPNAY	1	\$148,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$113,700.00	0.14%0\$0.00	NA0\$0.00	NA
FBC MORTGAGE, LLC	3	\$366,220.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$119,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$522,018.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$144,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$278,150.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$111,847.27	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$497,550.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	6	\$761,350.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$120,521.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$491,466.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,829.00	0.17% 0 \$0.00	NA0\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$370,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
 FIRST INTERSTATE BANK, MONTANA	1	\$110,483.00	0.14% 0 \$0.00	NA0\$0.00	NA
 FIRST MINNESOTA BANK	1	\$119,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
 FIRST MORTGAGE COMPANY LLC	2	\$232,500.00	0.29% 0 \$0.00	NA0\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$122,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	4	\$512,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE COMPANY, LLC	1	\$130,150.00	0.16%	0 \$0.(00 NAC	0 \$0.00) NA
	FIRST NATIONAL BANK BERLIN	2	\$237,000.00	0.3%	0 \$0.0	00 NAC	0 \$0.00) NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$140,500.00	0.18%	0\$0.(00 NA 0	0\$0.00) NA
	FIRST NATIONAL BANK OF TRENTON	1	\$124,500.00	0.16%	0\$0.() \$0.00) NA
	FIRST NIAGARA BANK, N.A	10					0\$0.00	
	FIRST SOUTHERN BANK		\$124,000.00	0.16%	0\$0.0	J0 NA (0\$0.00) NA
	FIRST SOUTHERN STATE BANK	1	\$142,400.00	0.18%	0\$0.(00 NAC) \$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%	0 \$0.(00 NAC	0\$0.00) NA
	FIRST STATE COMMUNITY BANK	2	\$258,300.00	0.32%	0\$0.()0 NAC	0\$0.00) NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$369,133.00	0.46%	0\$0.()0 NAC	0\$0.00) NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$531,500.00				0\$0.00	
	FIRSTAR BANK	1	\$129,375.00	1			0\$0.00	
	FIRSTMERIT BANK, N.A	3					0\$0.00	
	FIRSTRUST BANK	1	\$125,000.00				0 \$0.00	
	FLORA BANK & TRUST	1	\$144,000.00	1			0\$0.00	
	FNB BANK	1	\$130,000.00	0.16%	0\$0.0	<u> 00 NA</u> 0	0\$0.00) NA
	FORT COMUNITY CREDIT UNION	1	\$115,400.00				0 \$0.00	
	FORUM CREDIT UNION	1	\$116,324.53	0.15%	0\$0.0	<u> 0 NA</u>	0\$0.00) NA
	FOX COMMUNITIES CREDIT UNION	1	\$142,294.68				0 \$0.00	
	FREMONT BANK	10	\$1,282,708.01	1.61%	0\$0.0	<u>J0 NA</u> 0	0 \$0.00) NA
	FULTON BANK OF NEW JERSEY	1	\$112,800.00				0 \$0.00	
	FULTON BANK, N.A	1	\$147,700.00	0.19%	0\$0.0	<u> 0 NA</u> 0	0 \$0.00) NA
	GATEWAY MORTGAGE GROUP, LLC	3					0 \$0.00	
	GMFS LLC	3	\$354,900.00	0.45%	0\$0.0	J0 NA 0	0 \$0.00) NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION	1	\$110,293.63	0.14%	0\$0.()0 NAC	0\$0.00) NA
	GRAND BANK NA	3	\$389,250.00	0.49%	0.\$0.0		0 \$0.00) NA
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GREAT WE	STERN BANK	2	\$284,020.00	0.36% 05	\$0.00	NA 0	\$0.00	NA
GREENLIG SERVICES	HT FINANCIAL	8	\$1,057,700.00	1.33% 0 \$	\$0.00	NA 0	\$0.00	NA
GREYLOCH CREDIT UN	K FEDERAL NON	1	\$115,000.00	0.14% 0 \$	\$0.00	NA 0	\$0.00	NA
GTE FEDER UNION	RAL CREDIT	1	\$144,000.00	0.18% 0 \$	\$0.00	NA 0	\$0.00	NA
GUARANT N.A	Y BOND BANK,	1	\$121,600.00	0.15% 0 5	\$0.00	NA 0	\$0.00	NA
COMPANY	Y MORTGAGE FOR USE IN BY GUARANTY MPANY	1	\$134,750.00	0.17% 05	\$0.00	NA 0	\$0.00	NA
GUARANT COMPANY		3	\$360,925.00	0.45% 0 5	\$0.00	NA 0	\$0.00	NA
GUARDIAN COMPANY	N MORTGAGE , INC	3	\$372,949.00	0.47% 05	\$0.00	NA 0	\$0.00	NA
HANTZ BA	NK	1	\$125,000.00	0.16% 05	\$0.00	NA 0	\$0.00	NA
HEARTLAN	ND BANK	3	\$374,691.67	0.47% 05	\$0.00	NA 0	\$0.00	NA
HERGET BANNAL	ANK, ASSOCIATION	1	\$135,200.00	0.17% 05	\$0.00	NA 0	\$0.00	NA
HOLY ROS REGIONAL UNION		1	\$112,400.00	0.14% 05	\$0.00	NA 0	\$0.00	NA
HORIZON I	BANK, N.A	1	\$116,375.00	0.15% 05	\$0.00	NA 0	\$0.00	NA
HUTCHINS UNION	ON CREDIT	1	\$110,000.00	0.14% 0 \$	\$0.00	NA 0	\$0.00	NA
IBM SOUTH EMPLOYEH CREDIT UN	ES' FEDERAL	1	\$134,981.95	0.17% 08	\$0.00	NA 0	\$0.00	NA
IDAHO CEN UNION	NTRAL CREDIT	1	\$122,297.26	0.15% 0 5	\$0.00	NA 0	\$0.00	NA
IDAHO INE BANK, AN CORPORAT		1	\$136,377.32	0.17% 05	\$0.00	NA 0	\$0.00	NA
ILLINOIS N BANK, A C	ATIONAL ORPORATION	2	\$280,050.00	0.35% 05	\$0.00	NA 0	\$0.00	NA
IMORTGAC	GE.COM, INC	1	\$145,000.00	0.18% 05	\$0.00	NA 0	\$0.00	NA
INDEPEND	ENT BANK	1	\$132,800.00	0.17% 05	\$0.00	NA 0	\$0.00	NA
KELLOGG FEDERAL (COMMUNITY CU	1	\$123,405.00	0.15% 0 9	\$0.00	NA 0	\$0.00	NA
KIRTLAND CREDIT UN		1	\$136,500.00	0.17% 05	\$0.00	NA 0	\$0.00	NA
LAND/HON SERVICES, CALIFORN CORPORAT	IA	1	\$148,600.00	0.19% 0 5	\$0.00	NA 0	\$0.00	NA
		1	\$118,750.00	0.15% 05	\$0.00	NA 0	\$0.00	NA

LANDMARK CREDIT UNION					
LEADERONE FINANCIAL CORPORATION	3	\$417,885.18	0.52% 0 \$0.00	NA 0 \$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$109,837.95	0.14% 0 \$0.00	NA 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$523,196.69	0.66% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	2	\$244,006.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$134,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$236,582.73	0.3% 0 \$0.00	NA 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$119,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$118,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$129,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$271,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAE FINANCIAL CORP	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	2	\$279,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$123,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$112,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
METCALF BANK	1	\$123,405.00	0.15% 0 \$0.00	NA0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$117,300.00	0.15% 0 \$0.00	NA0\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$111,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,100.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$119,200.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$123,405.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$259,200.00	0.33%0\$0.0	0 NA 0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$123,990.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$121,000.00	0.15% 0 \$0.0		NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$144,800.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,800.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$132,618.16	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$398,000.00	0.5% 0 \$0.0	0 NA 0 \$0.00	NA
	NATIONSTARMORTGAGE	1	\$117,600.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,800.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
	NETWORK FUNDING, L.P	2	\$290,151.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,500.00	0.17% 0 \$0.0	0 NA0\$0.00	NA
	NODAWAY VALLEY BANK	1	\$148,410.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
	NORTHVIEW BANK	1	\$132,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$137,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$142,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$115,000.00	0.14% 0 \$0.0		NA
	ONB BANK AND TRUST COMPANY	1	\$142,000.00	0.18% 0 \$0.0		NA
	ONE CREDIT UNION	1	\$113,668.17	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$224,500.00	0.28% 0 \$0.0		NA
	OPES ADVISORS, INC	1	\$147,582.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
	,		\$148,000.00	0.19% 0 \$0.0		NA

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A					
CALIFORNIA					
CORPORATION PALM LENDING, LLC	1	\$123,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,850.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$123,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$238,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,825.28	0.16% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	2	\$226,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$112,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$147,958.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$376,065.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$389,450.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$135,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC	1	\$121,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	5	\$677,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$147,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$124,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$137,655.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$140,161.00	0.18% 0 \$ 0.00	NA 0 \$0.00	NA

PRIORITY HOME MORTGAGE, L.P					
PROVIDENT CREDIT UNION	1	\$130,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$126,420.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$126,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$146,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$126,900.00	0.16% 0 \$0.00		NA
REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,166,050.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$138,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	3	\$438,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$378,600.00	0.48% 0 \$0.00		NA
ROYAL CREDIT UNION	1	\$133,950.22	0.17% 0 \$0.00		NA
SALAL CREDIT UNION	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$143,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SCHWERTNER STATE BANK	1	\$122,826.69	0.15% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$123,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK & TRUST	2	\$258,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$269,000.00	0.34% 0 \$0.00		NA
SEVERN SAVINGS BANK	1	\$119,000.00	0.15% 0 \$0.00		NA
SHORE MORTGAGE	1	\$133,327.00	0.17% 0 \$0.00		
SIERRA PACIFIC MORTGAGE COMPANY,	17	\$2,209,452.00	2.77% 0 \$0.00	NA 0 \$0.00	NA

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INC						
SIMMONS FIRST NATIONAL BANK	1	\$145,600.00	0.18%) \$0.00	NA 0 \$	\$0.00 NA
SIOUXLAND NATIONAL BANK	1	\$140,000.00	0.18%)\$0.00	NA 0 \$	\$0.00 NA
SOLARITY CREDIT UNION	1	\$145,500.00	0.18%) \$0.00	NA 0 \$	\$0.00 NA
SOMERSET TRUST COMPANY	1	\$128,700.00	0.16%) \$0.00	NA 0 \$	\$0.00 NA
SOVEREIGN BANK, N.A	2	\$240,300.00	0.3%(0\$0.00	NA 0 \$	\$0.00 NA
SPOKANE CITY CREDIT UNION	1	\$119,823.22	0.15% ()\$0.00	NA 0 \$	\$0.00 NA
ST.MARY'S BANK	1	\$138,000.00	0.17% ()\$0.00	NA 0 \$	\$0.00 NA
STANDARD MORTGAGE CORP	2	\$268,700.00	0.34% (
STATE BANK OF LINCOLN	2	\$252,500.00	0.32%)\$0.00	NA0\$	\$0.00 NA
STATE BANK OF THE LAKES	1	\$128,420.73	0.16%			
STEARNS LENDING INC	22	\$2,874,459.00	3.61% ()\$0.00	NA 0 \$	\$0.00 NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$474,081.04	0.6%(0\$0.00	NAOS	\$0.00 NA
STOCKMAN BANK OF MONTANA	4	\$508,300.00	0.64% ()\$0.00	NA 0 \$	\$0.00 NA
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$120,500.00	0.15%()\$0.00	NA 0 \$	\$0.00 NA
SUMMIT BANK AND TRUST	1	\$130,125.00	0.16%)\$0.00	NA 0 \$	\$0.00 NA
SUMMIT CREDIT UNION	1	\$148,000.00	0.19% ()\$0.00	NA 0 \$	\$0.00 NA
SUMMIT FUNDING, INC	3	\$374,743.00	0.47% (
SUMMIT MORTGAGE CORPORATION	1	\$134,900.00	0.17%			
SUPERIOR MORTGAGE SERVICES, LLC	2	\$235,290.00	0.3%	0\$0.00	NA0\$	\$0.00 NA
SWBC MORTGAGE CORPORATION	4	\$475,930.00	0.6%	0 \$0.00	NA0\$	\$0.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$272,000.00	0.34% ()\$0.00	NA0\$	\$0.00 NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$112,000.00	0.14%)\$0.00	NA0\$	\$0.00 NA
THE HOME LENDING	1	\$122,500.00	0.15%) \$0.00	NA0\$	\$0.00 NA
GROUP		\$117,000.00	0.15% (4	NA 0 \$	\$0.00 NA

THE HOME LENDING GROUP, LLC					
THE LENDING COMPANY, INC	1	\$122,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,420.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$126,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$245,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$126,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRADERS NATIONAL BANK	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$127,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$520,615.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	1	\$132,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$131,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$118,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED HERITAGE CREDIT UNION	2	\$250,339.80	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	15	\$1,943,656.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,382.20	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$127,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
USE CREDIT UNION	1	\$138,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$118,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE	3	\$401,323.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$243,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL,	2	\$272,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

	LLC., A DELAWARE LIMITED LIABILITY COMPANY						[
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,300.00	0.14% 0)\$0.00	NA0\$0.00	NA
	WASHINGTON TRUST BANK	1	\$112,500.00	0.14%0)\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$254,544.00	0.32% 0)\$0.00		NA
L	WEBSTER BANK, N.A	1	\$142,500.00	0.18% 0) \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$124,800.00	0.16% 0			NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$271,088.00	0.34% 0) \$0.00	NA 0 \$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	2	\$256,200.00	0.32% 0)\$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,460.00	0.14% 0)\$0.00	NA0\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$256,962.00	0.32% 0) \$0.00	NA 0 \$0.00	NA
	YOUR COMMUNITY BANK	1	\$120,000.00	0.12% 0) \$0.00	NA 0 \$0.00	NA
Total		620	\$79,658,831.31	100%0)\$0.00	0 \$0.00	
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31417GW93	1ST BANK, A DIVISION OF FIRST NAIONAL BANK	1 1	\$155,000.00	0.18% 0) \$0.00	NA 0 \$0.00	NA
	1ST COMMUNITY CREDIT UNION	1	\$151,500.00	0.18% 0)\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.18% 0)\$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$164,900.00	0.2%(0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,305,785.00	1.55% 0) \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$170,000.00	0.2%(0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,350.00	0.18% 0			NA
	ALASKA USA MORTGAGE COMPANY, LLC	4		0.78% 0			NA
		1	\$159,500.00	0.19% 0)\$0.00	NA 0 \$0.00	NA

	ALLIED MORTGAGE GROUP					
	AMARILLO NATIONAL BANK	2	\$341,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$488,674.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$485,441.00	0.58% 0\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,467.79	0.94% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	+		NA 0 \$0.00	NA
	AUBURNBANK	1	\$170,050.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	<i><i><i><i></i></i></i></i>		NA 0 \$0.00	NA
	BANCORPSOUTH BANK	8	\$1,333,150.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK FORWARD	1	\$170,759.06	0.2% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$151,776.07	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$2,696,632.63	3.2% 0 \$0.00	NA0\$0.00	NA
	BANKERS TRUST COMPANY	1	\$151,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$318,244.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6		1.18% 0 \$0.00	NA 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1			NA 0 \$0.00	NA
	BROKER SOLUTIONS INC	1	\$153,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$474,000.00	0.56% 0 \$0.00	NA0\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$172,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	CABARRUS BANK & TRUST	1	1)		NA 0 \$0.00	NA
	CASHCALL, INC	19	\$3,079,200.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5			NA 0 \$0.00	NA
	CENTRUE BANK	1	\$156,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

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CENTURY LENDING COMPANY	2	\$343,200.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$156,750.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
CHELSEA GROTON BANK	1	\$155,000.00	0.18%	0\$0.00	NA 0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY OF VI	1	\$150,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$170,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CITY CREEK MORTGAGE CORPORATION	1	\$160,000.00	0.19%			\$0.00	NA
CITY NATIONAL BANK	1	\$158,787.54	0.19%	0\$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$166,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$476,500.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$785,832.74	0.93%	0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$486,100.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK OF TRENTON	1	\$158,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$155,600.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$172,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$314,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$156,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$154,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,267.00	0.2%	0 \$0.00		\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION	1	\$157,472.79	0.19%	0\$0.00	NA0	\$0.00	NA

OF COLONIAL SAVINGS, F.A					
DELMAR FINANCIAL COMPANY	1	\$161,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DEMOTTE STATE BANK	1	\$160,000.00	0.19% 0 \$0.00	NA0\$0.00	NA
DENVER MORTGAGE COMPANY	1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$317,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$165,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$151,771.06	0.18% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$344,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$478,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$468,650.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,560.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$171,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$472,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	2	\$315,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$824,400.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$170,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST, ALOUISIANA CORPORATION	1	\$169,600.00	0.2%0\$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,746.97	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$165,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$816,508.00	0.97% 0 \$0.00	NA0\$0.00	NA

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	FIRST CHOICE LOAN SERVICES, INC	2	\$314,350.00	0.37% 0 \$0.00	NA0\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$478,550.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$151,900.00	0.18%0\$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,920.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$174,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$165,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$329,027.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MIDWEST BANK	1	\$169,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$174,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$314,381.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$169,504.03	0.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,861.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$164,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$316,318.68	0.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$165,753.76	0.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$956,845.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$167,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$480,500.00	0.57%0\$0.00	NA 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	5	\$810,048.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTRUST BANK	1	\$165,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	FM LENDING SERVICES, LLC	1	\$155,191.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FNB BANK, N.A	2	\$339,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$154,125.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	5	\$811,800.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
		1	\$152,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

FULTON BANK OF NEW JERSEY					
FULTON BANK, N.A	2	\$324,353.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$170,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	3	\$487,350.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$152,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	2	\$330,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	8	\$1,294,300.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$151,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	4	\$628,675.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$995,826.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$170,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$154,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME LOANS TODAY	1	\$153,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$340,757.18	0.4% 0 \$0.00	NA 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC	4	\$644,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	2	\$316,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
INTERBANK	1	\$165,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.2% 0 \$0.00	NA0\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$168,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$316,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
KENT BANK	1	\$170,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$155,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$158,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$330,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					I
LANDMARK CREDIT UNION	3	\$474,801.90	0.56% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$153,821.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$150,500.00	0.18% 0 \$0.00	NA0\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$329,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$165,300.00	0.2% 0 \$0.00	NA0\$0.00	NA
MACON BANK, INC	1	\$157,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$330,655.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,050.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$335,550.00	0.4% 0 \$0.00	NA0\$0.00	NA
MCT CREDIT UNION	1	\$156,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$170,653.22	0.2% 0 \$0.00	NA0\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.19% 0 \$0.00	NA0\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$155,000.00	0.18% 0 \$0.00	NA0\$0.00	NA
MICHIGAN MUTUAL INC	1	\$170,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$346,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$172,000.00	0.2% 0 \$0.00	NA0\$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$163,500.00	0.19% 0 \$0.00	NA0\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.18% 0 \$0.00	NA0\$0.00	NA
MIDWESTONE BANK	2	\$317,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$343,590.56	0.41%0\$0.00	NA0\$0.00	NA
MORTGAGE CLEARING CORP	1	\$170,550.00	0.2% 0 \$0.00	NA0\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$172,929.27	0.21% 0 \$0.00	NA 0 \$0.00	NA

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1	\$169,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,650.00	0.2%0\$0.00	NA0\$0.00	NA
1	\$159,961.85	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$166.000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1				NA
4				NA
1	\$160,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$331,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,183.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,134.43	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.18% 0 \$0.00	NA0\$0.00	NA
1	\$164,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,368.79	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$335,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
3	\$499,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,000.00 1 \$172,650.00 1 \$159,961.85 1 \$160,000.00 1 \$160,000.00 1 \$156,750.00 1 \$150,000.00 1 \$165,900.00 1 \$165,900.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$160,500.00 2 \$331,100.00 1 \$162,183.00 1 \$162,183.00 1 \$160,000.00 1 \$160,000.00 1 \$154,900.00 1 \$159,750.00 1 \$159,750.00 1 \$166,900.00 1 \$173,368.79 1 \$166,900.00 2 \$335,000.00 1 \$172,800.00 3 \$499,500.00	1 \$160,000.00 0.19% 0 \$0.00 1 \$172,650.00 0.2% 0 \$0.00 1 \$172,650.00 0.2% 0 \$0.00 1 \$159,961.85 0.19% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 1 \$156,750.00 0.19% 0 \$0.00 1 \$156,750.00 0.19% 0 \$0.00 1 \$165,900.00 0.2% 0 \$0.00 1 \$166,000.00 0.2% 0 \$0.00 1 \$166,000.00 0.2% 0 \$0.00 1 \$166,000.00 0.2% 0 \$0.00 1 \$166,000.00 0.2% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 1 \$162,183.00 0.19% 0 \$0.00 1 \$164,000.00 0.18% \$0 \$0.00 1 \$159,750.00 0	1 \$160,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$172,650.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$159,961.85 0.19% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$156,750.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 NA 0

PEOPLES					
PEOPLES NEIGHBORHOOD BANK	1	\$156,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$625,300.00	0.74% 0 \$0.00	NA0\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$810,200.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	2	\$332,450.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$168,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$332,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC	2	\$325,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	6	\$986,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE BANK	1	\$164,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING, INC	1	\$151,822.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$172,000.00	0.2% 0 \$0.00	NA0\$0.00	NA
RCB BANK	1	\$150,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	6	\$983,750.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$170,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$172,000.00	0.2% 0 \$0.00	NA0\$0.00	NA
RENASANT BANK	3	\$500,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RIVER CITIES BANK	1	\$150,829.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,560.00	0.18% 0 \$0.00	NA0\$0.00	NA
ROYAL CREDIT UNION	1	\$171,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE	1	\$161,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	2	\$343,405.00	0.41%0\$0.00	NA 0 \$0.00	NA

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SAFE CREJ CALIFORN CORPORA		4	\$620,600.00	0.74%0	\$0.00	NA 0	\$0.00	NA
	ARA COUNTY CREDIT UNION	1	\$163,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UI	FINANCIAL NION, A STATE ED CREDIT	1	\$163,200.00	0.19% 0	\$0.00	NAO	\$0.00	NA
SCHOOLSI CREDIT UI	FIRST FEDERAL NION	1	\$163,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
SEATTLE I COMPANY	MORTGAGE	1	\$167,400.00	0.2%0	\$0.00	NA 0	\$0.00	NA
SECURITY	FIRST BANK	1	\$158,650.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
SECURITY OF NORTH	FIRST BANK I DAKOTA	1	\$170,000.00	0.2%0			\$0.00	NA
	STATE BANK	1	\$161,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
	STATE BANK	1	\$172,000.00	0.2% 0			\$0.00	NA
SECURITY MORTGAC	NATIONAL GE COMPANY, A RPORATION	4	\$647,148.00	0.77% 0	\$0.00	NA 0	\$0.00	NA
SHAREPOI UNION	INT CREDIT	1	\$152,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
SHEA MOR	RTGAGE INC	1	\$150,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
SHORE MO	ORTGAGE	1	\$171,890.00	0.2%0	\$0.00	NA 0	\$0.00	NA
SIERRA PA MORTGAC INC	ACIFIC GE COMPANY,	10	\$1,611,450.00	1.91% 0	\$0.00	NA 0	\$0.00	NA
SOLARITY UNION	CREDIT	1	\$155,685.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
SOUTH PA FINANCIA CORPORA	L	1	\$168,950.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
SOVEREIG	SN BANK, N.A	4	\$654,500.00	0.78% 0	\$0.00	NA 0	\$0.00	NA
ST. JAMES CORPORA	MORTGAGE TION	2	\$329,500.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
ST.MARY'S	S BANK	1	\$157,250.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
STANDAR CORP	D MORTGAGE	1	\$168,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
STATE BA PLAINS	NK OF CROSS	1	\$167,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
STATE BA LINCOLN	NK OF	1	\$160,900.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
STEARNS	LENDING INC	19	\$3,093,380.00	3.67% 0	\$0.00	NA 0	\$0.00	NA
	SAVINGS VASHINGTON TION, DBA	3	\$486,662.23	0.58%0	\$0.00	NA0	\$0.00	NA

STERLING BANK					
STOCKMAN BANK OF MONTANA	2	\$339,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$306,850.00	0.36% 0 \$0.00	NA0\$0.00	NA
SUMMIT EXEDIT EXECT	2	\$320,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	15	\$2,412,790.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$162,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$155,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$174,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE NECEDAH BANK	1	\$158,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$156,480.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$154,973.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$153,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$170,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE	1	\$150,253.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$320,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$326,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
UNITED SA FEDERAL CREDIT UNION	1	\$166,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$1,776,489.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$157,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$155,090.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$161,666.72	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,660.00	0.38% 0 \$0.00	NA0\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$153,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
USE CREDIT UNION	1	\$174,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UTAH MORTGAGE LOAN CORP	1	\$173,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

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	VALLEY NATIONAL BANK	2	\$334,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,850.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	VISIONBANK OF IOWA	1	\$160,050.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$156,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$643,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK, INC	2	\$322,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$174,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$152,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
Total		521	\$84,350,900.43	100%0\$0.00	0 \$0.00	
31417GWA0	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,425.26	1.08% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$415,833.00	3.14% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	11	\$1,281,761.24	9.69% 0 \$0.00	NA 0 \$0.00	NA
	BOONE COUNTY NATIONAL BANK	1 1	***		NA0\$0.00	NA
			\$124,489.00	0.94% 0 \$0.00	ΠΑΟ ΦΟ.ΟΟ	
	CENTENNIAL LENDING, LLC	4	\$124,489.00 \$488,208.00	0.94% 0 \$0.00 3.69% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING,	4				
	CENTENNIAL LENDING, LLC CENTRAL MACOMB COMMUNITY CREDIT	1	\$488,208.00	3.69% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC CENTRAL MACOMB COMMUNITY CREDIT UNION CITIZENS NATIONAL	1 4 1 1 1	\$488,208.00 \$129,996.75	3.69% 0 \$0.00 0.98% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

	T COMMUNITY DIT UNION	1	\$118,367.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRS	Γ FEDERAL BANK OF MIDWEST	1	\$85,412.15	0.65%	0	\$0.00	NA	.0	\$0.00	NA
	T INTERSTATE BANK	8	\$1,329,515.00	10.05%	0	\$0.00	NA	0	\$0.00	NA
	T MORTGAGE									
	PANY, LLC	1	\$82,478.00	0.62%	0	\$0.00	NA	.0	\$0.00	NA
	T MORTGAGE PANY, LLC	1	\$123,117.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	T NATIONAL BANK ILLETTE	4	\$800,446.13	6.05%	0	\$0.00	NA	0	\$0.00	NA
FIRS	T SOUTHERN BANK	1	\$73,583.43	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRS	TMERIT BANK, N.A	4	\$352,397.95	2.66%	0	\$0.00	NA	0	\$0.00	NA
	ATER NEVADA TGAGE SERVICES	1	\$231,423.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
HOR	IZON BANK NA	2	\$172,112.00		_	\$0.00		-	\$0.00	NA
HOR	ZON BANK, N A	1	\$112,244.00	0.85%	-			_	\$0.00	NA
HOR	IZON BANK, N.A	1	\$127,675.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SON VALLEY ERAL CREDIT UNION	2	\$410,121.74	3.1%	0	\$0.00	NA	0	\$0.00	NA
	IO HOUSING & NCE ASSOCIATION	1	\$166,111.29	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AH BANK OF MING, A STATE K	1	\$242,098.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	DERONE FINANCIAL PORATION	2	\$207,691.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
LEGI	ENCE BANK	2	\$250,811.99	1.9%	0	\$0.00	NA	0	\$0.00	NA
LIBE	RTY BANK & TRUST	3	\$396,478.00	3%	0	\$0.00	NA	0	\$0.00	NA
MAC BAN	HIAS SAVINGS K	1	\$134,640.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
MOR LLC	TGAGE CENTER,	4	\$303,111.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
MOU	ND CITY BANK	1	\$80,580.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HBORHOOD TGAGE SOLUTIONS,	1	\$88,740.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	THWEST FEDERAL DIT UNION	1	\$306,450.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	THWESTERN TGAGE CO	10	\$1,161,634.00	8.78%	0	\$0.00	NA	0	\$0.00	NA
	LIFE, INC	1	\$88,369.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NE STATE BANK & ST CO. INC	6	\$992,940.30	7.51%	0	\$0.00	NA	0	\$0.00	NA
SCO RICC	TIABANK OF PUERTO	1	\$450,036.65	3.4%	0	\$0.00	NA	0	\$0.00	NA
COM	ERSET TRUST	3	\$329,590.00	2.49%		\$0.00	27.4		\$0.00	NA

	COMPANY	ļ				ļ
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$248,711.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	2	\$184,251.15	1.39% 0 \$0.00	NA 0 \$0.00	NA
	THE MORTGAGE SOURCE,INC	1	\$183,735.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$214,387.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK &TRUST	2	\$227,895.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$147,301.64	1.13% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$13,223,990.95	100%0\$0.00	0 \$0.00	
31417GWB8	ACACIA FEDERAL SAVINGS BANK	2	\$936,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$3,965,395.77	1.98% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,920,342.16	0.96% 0 \$0.00	NA 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$261,205.99	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$619,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$531,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK, FSB	2	\$355,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$381,990.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,589,560.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$194,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,154,650.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$492,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
		1	\$220,175.16	0.11%0\$0.00	NA0\$0.00	NA

BANK OF LITTLE ROCK MORTGAGE CORPORATION							
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$408,389.95	0.2%0)\$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
BANKNEWPORT	1	\$213,600.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
BANNER BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$220,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
BERKSHIRE BANK	1	\$185,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	\$2,189,986.86	1.09% 0	\$0.00	NA 0	\$0.00	NA
BONDCORP REALTY SERVICES, INC CORR	1	\$178,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$287,200.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,718,925.00	2.36% (\$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC	2	\$526,450.00	0.26%	\$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	0.12% (\$0.00	NAO	\$0.00	NA
BRYANT MORTGAGE COMPANY INC	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$206,000.00	0.1% (\$0.00	NA 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$254,500.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	3	\$943,825.00	0.47% 0	\$0.00	NA 0	\$0.00	NA
CASHCALL, INC	35	\$10,515,500.00	5.25% (\$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$939,200.00	0.47% 0	\$0.00	NA 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$180,364.00	0.09% 0	\$0.00	NA0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$215,974.22	0.11% 0	\$0.00	NA 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$278,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$391,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	9	\$2,661,750.00	1.33% 0	\$0.00	NA 0	\$0.00	NA

CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF LAS CRUCES	2	\$470,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,356,574.36	1.18% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAE,INC	1	\$238,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	16	1	2.56% 0 \$0.00		NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$614,054.68	0.31% 0 \$0.00	NA0\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$241,401.68	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE	3	\$905,999.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF TRENTON	1	\$273,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$180,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$1,408,825.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$218,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC - DBA HAWAII'S MORTGAGE WIZARD, AN OHIO CORPORATION	1	\$488,263.48	0.24% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$471,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$434,769.25	0.22% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	4	\$940,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	2	\$540,684.42	0.27% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$306,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,091,450.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	DBA CMG FINANCIA COBALT MORTGAE,INC COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COMMERCE MORTGAGE COMMUNITY BANK OF TRENTON COMMUNITY DANK OF TRENTON CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CROSSCOUNTRY MORTGAGE INC - DBA HAWAII'S MORTGAGE WIZARD, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DIRECTORS FINANCIAL GROUP ELEVATIONS CREDIT UNION ELI LILLY FEDERAL CREDIT UNION ELI LILLY FEDERAL CREDIT UNION ELI UNION EN EN EN EN EN EN EN EN EN EN EN EN EN	DBA CMG FINANCIA7COBALT MORTGAE,INC1COBALT MORTGAGE, INC16COLONIAL NATIONALMORTGAGE, A DIVISIONOF COLONIAL SAVINGS, F.A2COLONIAL SAVINGS, F.A1COMMERCE MORTGAGE3COMMUNITY BANK OF1TRENTON1CORNERSTONE HOME5LENDING, INC5CORNERSTONE HOME5LENDING, INC1CORNERSTONE HOME1MORTGAGE, INC1CORNERSTONE HOME1MORTGAGE, INC1CORSCOUNTRY1MORTGAGE, INC1CROSSCOUNTRY1MORTGAGE, INC., A1CORPORATION1DEDHAM INSTITUTION1DESERT SCHOOLS2FEDERAL CREDIT UNION1DIRECTORS FINANCIAL1GROUP1ELEVATIONS CREDIT4UNION1DIRECTORS FINANCIAL2CREDIT UNION2ELEVATIONS CREDIT4UNION1ELEVATIONS CREDIT4UNOY MORTGAGE,1ELEVATIONS CREDIT4UNOY MORTGAGE,1ENVOY MORTGAGE, LTD1ENVOY MORTGAGE, LTD1ENV	DBA CMG FINANCIA7\$2,356,574.36COBALT MORTGAE,INC1\$238,700.00COBALT MORTGAGE, INC16\$5,125,335.69COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1\$241,401.68COLONIAL SAVINGS, F.A1\$241,401.68COMMERCE MORTGAGE3\$905,999.00COMMUNITY BANK OF TRENTON1\$273,000.00COMMUNITY BANK OF TRENTON1\$273,000.00COMMUNITY DANK OF TRENTON1\$180,500.00CORNERSTONE HOME LENDING, INC5\$1,408,825.00CORNERSTONE HOME LENDING, INC1\$218,250.00CORNERSTONE MORTGAGE, INC1\$218,250.00CROSSCOUNTRY MORTGAGE, INC1\$218,250.00CORPORATION2\$488,263.48WIZARD, AN OHIO CORPORATION1\$375,000.00CORPORATION1\$220,000.00DEDHAM INSTITUTION FOR SAVINGS1\$220,000.00DESERT SCHOOLS FEDERAL CREDIT UNION2\$471,000.00DIRECTORS FINANCIAL GROUP1\$434,769.25ELEVATIONS CREDIT UNION4\$940,200.00DIRECTORS FINANCIAL GROUP1\$320,000.00ELEVATIONS CREDIT UNION4\$320,000.00ELI LILLY FEDERAL CREDIT UNION2\$540,684.42ENVOY MORTGAGE, ENVOY MORTGAGE, LI MITED PARTNERSHIP1\$306,850.00EVERETT FINANCIAL INC, DBA SUPREME4\$1,091,450.00	DBA CMG FINANCIA 7 \$2,356,574.36 1.18% 0 \$0.00 COBALT MORTGAE,INC 1 \$2238,700.00 0.12% 0 \$0.00 COBALT MORTGAGE, INC 16 \$5,125,335.69 2.56% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$241,401.68 0.31% 0 \$0.00 COLONIAL SAVINGS, F.A 1 \$2241,401.68 0.12% 0 \$0.00 \$0.00 COMMUNITY BANK OF TRENTON 1 \$273,000.00 0.14% 0 \$0.00 \$0.00 COMMUNITY BANK OF TRENTON 1 \$273,000.00 0.14% 0 \$0.00 \$0.00 CORNERSTONE HOME LENDING, INC 5 \$1,408,825.00 0.7% 0 \$0.00 \$0.00 CORNERSTONE MORTGAGE 1 \$218,250.00 0.11% 0 \$0.00 \$0.00 CORNERSTONE 1 \$218,250.00 0.11% 0 \$0.00 \$0.00 CORNERSTONE 1 \$218,250.00 0.11% 0 \$0.00 \$0.00 CORPORATION 1 \$220,000.00 0.11% 0 \$0.00 \$0.00 CORPORATION 2 \$471,000.00 0.24% 0 \$0.00 \$0.00 DESERT SCHOOLS	DBA CMG FINANCIA 1 \$2,350,374.36 1.18%0 \$0.00 NA0 \$0.00 COBALT MORTGAGE,INC 1 \$238,700.00 0.12%0 \$0.00 NA0 \$0.00 COBALT MORTGAGE, INC 16 \$5,125,335.69 2.56%0 \$0.00 NA0 \$0.00 COLONIAL NATIONAL * \$614,054.68 0.31%0 \$0.00 NA0 \$0.00 COLONIAL SAVINGS, F.A 1 \$241,401.68 0.12%0 \$0.00 NA0 \$0.00 COMMERCE MORTGAGE 3 \$905,999.00 0.45%0 \$0.00 NA0 \$0.00 COMMUNITY BANK OF 1 \$273,000.00 0.14%0 \$0.00 NA<0

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$252,000.00	0.13%0\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,062,450.00	0.53%0\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$177,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$603,920.00	0.3%0\$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$177,255.61	0.09% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$591,196.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	5	\$1,569,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$189,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$250,000.00	0.12% 0 \$0.00	NA0\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,246,949.95	1.62% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$259,960.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$224,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$257,703.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$249,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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1	\$245,900.00	0.12%0\$0.00	NA 0 \$0.00	NA
10	\$2,734,554.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$284,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$448,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$497,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$278,930.88	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,723.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$577,750.00	0.29% 0 \$0.00	NA0\$0.00	NA
1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
				NA
2	\$489,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$307,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$181,167.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$459,512.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,032.42	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$501,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
2	\$452,636.11	0.23% 0 \$0.00	NA 0 \$0.00	NA
3	\$642,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
3	\$907,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	10 10 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 3 2 1 1 1 1 1 1 1 1 2 3	10 \$2,734,554.00 1 \$284,000.00 2 \$448,000.00 2 \$497,600.00 1 \$278,930.88 1 \$180,000.00 1 \$224,000.00 1 \$224,000.00 1 \$216,723.00 1 \$216,723.00 1 \$216,723.00 1 \$417,000.00 3 \$912,355.00 2 \$489,700.00 1 \$307,000.00 1 \$181,167.00 2 \$459,512.00 1 \$184,032.42 1 \$184,032.42 1 \$180,000.00 2 \$459,512.00 1 \$180,000.00 2 \$459,512.00 1 \$180,000.00 2 \$459,512.00 1 \$180,000.00 2 \$459,636.11 3 \$642,700.00	Image: state	Image: constraint of the second sec

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FIRST-CITIZENS I TRUST COMPANY	·)	\$466,692.74	0.23% 0 \$0.0	0 NA 0 \$0.	00 NA
FREEDOM OF MARYLAND FED CREDIT UNION		\$255,614.42	0.13% 0 \$0.0	0 NA0\$0.	00 NA
FREMONT BANK	13	\$4,321,136.47	2.16% 0 \$0.0	0 NA 0 \$0.	00 NA
FULTON BANK, N		\$417,000.00			
GEORGETOWN B	ANK 1	\$199,500.00	0.1% 0 \$0.0	0 NA 0 \$0.	00 NA
GERMANTOWN I SAVINGS BANK	TRUST & 1	\$210,000.00	0.1% 0 \$0.0	0 NA 0 \$0.	00 NA
GMFS LLC	2	\$550,868.00	0.28% 0 \$0.0	0 NA 0 \$0.	00 NA
GOTMORTGAGE.	COM 1	\$277,800.00	0.14% 0 \$0.0	0 NA 0 \$0.	00 NA
GRAND BANK, N	A 1	\$178,000.00		1 1 1	00 NA
GRANITE STATE UNION	CREDIT 1	\$274,086.55	0.14% 0 \$0.0	0 NA 0 \$0.	00 NA
GREAT WESTERN	NBANK 1	\$208,000.00	0.1% 0 \$0.0	0 NA 0 \$0.	00 NA
GREATER NEVAI MORTGAGE SER		\$304,000.00	0.15% 0 \$0.0	0 NA 0 \$0.	00 NA
GREENLIGHT FIN SERVICES	NANCIAL 14	\$3,602,350.00	1.8% 0 \$0.0	0 NA 0 \$0.	00 NA
GTC MORTGAGE COMPANY INC. F IN ALABAMA BY GUARANTY TRUS COMPANY	FOR USE 2	\$544,500.00	0.27%0\$0.0	0 NA0\$0.	00 NA
GUARANTY FEDI	ERAL 1	\$299,000.00	0.15% 0 \$0.0	0 NA 0 \$0.	00 NA
GUARANTY TRU COMPANY	ST 3	\$764,895.00	0.38% 0 \$0.0	0 NA 0 \$0.	00 NA
GUILD MORTGAC COMPANY	GE 5	\$1,371,562.00	0.68% 0 \$0.0	0 NA0\$0.	00 NA
HEARTLAND BAI	NK 1	\$248,000.00	0.12% 0 \$0.0	0 NA 0 \$0.	00 NA
HERGET BANK, NATIONAL ASSO	CIATION ¹	\$283,410.00	0.14% 0 \$0.0	0 NA 0 \$0.	00 NA
HOMEFIRST MOR LLC	· I	\$227,000.00	0.11% 0 \$0.0	0 NA 0 \$0.	00 NA
HOMESTEAD FU CORP	1	\$212,800.00			
HORIZON BANK,		\$417,000.00	0.21%0\$0.0	0 NA 0 \$0.	00 NA
IBERIABANK MO COMPANY	1	\$249,873.08			
IMORTGAGE.COM	M, INC 6	\$1,738,560.00	0.87% 0 \$0.0	0 NA 0 \$0.	00 NA
INFINITY HOME MORTGAGE COM INC	IPANY, 1	\$197,600.00	0.1%0\$0.0	0 NA0\$0.	00 NA
INTERNATIONAL MORTGAGE, INC CALIFORNIA CORPORATION		\$1,086,381.90	0.54% 0 \$0.0	0 NA0\$0.	00 NA

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$213,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,556,050.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$239,299.59	0.12%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	3	\$1,181,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$322,300.00		0 \$0.00	NA 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,948,885.03	0.97%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$376,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$640,100.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$195,495.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$213,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$242,720.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK	1	\$406,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$237,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	3	\$657,267.74	0.33%	0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,132,150.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	3	\$740,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$261,900.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,223.78	0.09%	0 \$0.00	NA 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$303,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	2	\$387,921.46	0.19%	0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION					
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$739,311.13	0.37% 0 \$0.00	NA 0 \$0.00	NA
MOUNT VERNON BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$176,442.91	0.09% 0 \$0.00	NA0\$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$702,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	3	\$772,279.26	0.39% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	2	\$684,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$226,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$534,837.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NOLA LENDING GROUP LLC	1	\$290,205.25	0.14% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$243,275.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	2	\$667,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$471,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$221,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$707,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	3	\$760,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$1,760,579.80	0.88% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,378,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$506,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$175,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$233,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$962,432.49	0.48% 0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$179,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$254,059.56	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST CO	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$521,905.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,655.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,182,930.99	1.59% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,844,403.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$450,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$276,923.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC	2	\$533,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	9	\$2,658,360.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$829,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$206,106.35	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,710.82	0.1%0\$0.00	NA 0 \$0.00	NA
PROGRESSIVE BANK	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$577,000.00	0.29% 0 \$0.00	NA 0 \$0.00	
PSECU	1	\$212,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$193,314.79	0.1%0\$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$425,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$218,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,204,700.00	1.1%0\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,863,440.50	0.93% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$314,424.00	0.16% 0 \$0.00	NA0\$0.00	NA
RED RIVER BANK	2	\$427,656.60	0.21% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$268,000.00	0.13% 0 \$0.00	NA0\$0.00	NA
RENASANT BANK	2	\$496,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$406,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$251,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$378,400.00	0.19%0\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$407,385.49	0.2% 0 \$0.00	NA 0 \$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$199,200.00	0.1%0\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.1%0\$0.00	NA0\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,414,550.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$270,591.84	0.14% 0 \$0.00	NA0\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$249,600.00	0.12% 0 \$0.00	NA0\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK	2	\$389,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE NETWORK, INCINCREAL ESTATEMORTGAGE NETWORK, INC. D/B/A HOMEBRIDGEREAL ESTATEMORTGAGE NETWORK, INC. DBAFINANCEMYHOME.COMRED RIVER BANKREDWOOD CAPITAL BANKRENASANT BANKRESIDENTIAL FINANCE CORPORATIONRESIDENTIAL HOME FUNDING CORPRIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATIONROCKY MOUNTAIN BANKROYAL CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATIONSAFE CREDIT UNION, A CALIFORNIA CORPORATIONSCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNIONSCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNIONSCHOOLSFIRST FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNIONSCHOOLSFIRST FEDERAL CREDIT UNIONSEASONS FEDERAL CREDIT UNIONSEASONS FEDERAL CREDIT UNIONSEASONS FEDERAL CREDIT UNIONSECURITY FIRST BANK OF NORTH DAKOTASECURITY STATE BANKSECURITY STATE BANKSECURITY STATE BANK	MORTGAGE NETWORK, INC7INCREAL ESTATEMORTGAGE NETWORK, INC. D/B/A HOMEBRIDGEREAL ESTATEMORTGAGE NETWORK, INC. DBAFINANCEMYHOME.COMRED RIVER BANKRED RIVER BANKREDWOOD CAPITAL BANKBANKRESIDENTIAL FINANCE CORPORATIONRESIDENTIAL FINANCE CORPORATIONRESIDENTIAL HOME FUNDING CORPRIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATIONROCKY MOUNTAIN BANKROYAL CREDIT UNION, A CALIFORNIA CORPORATIONROYAL CREDIT UNION, A CALIFORNIA CORPORATIONSAFE CREDIT UNION, A CALIFORNIA CORPORATIONSAFE CREDIT UNION, A CALIFORNIA CORPORATIONSCHLUMBERGER EMPLOYEES CREDIT UNIONSCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNIONSCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNIONSCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNIONSCHOOLSFIRST FEDERAL CREDIT UNION, A STATE CREDIT UNION, A STATE CHARTERED CREDIT UNIONSCHOOLSFIRST FEDERAL CREDIT UNION, A STATE CREDIT UNIONSCHOOLSFIRST FEDERAL CREDIT UNIONSCHOOLSFIRST FEDERAL CREDIT UNIONSEASONS FEDERAL CREDIT UNIONSEASONS FEDERAL COMPANYSECURITY FIRST BANK OF NORTH DAKOTASECURITY STATE BANK SECURITY STATE BANKSECURITY STATE BANK SECURITY STATE BANK	MORTGAGE NETWORK, INC7\$2,204,700.00 (NCREAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE6\$1,863,440.50 (\$1,863,440.50 (\$1,863,440.50 (\$1,863,440.50 (\$1,863,440.50 (\$1,863,440.50 (\$1,863,440.50 (\$1,863,440.50 (\$1,863,440.50 (\$1,863,440.50 (\$1,863,440.50 (\$1,863,440.50 (\$1,863,440.50 (\$1,863,440.50 (\$1,863,440.50 (\$1,863,440.50 (\$1,853,14,424.00 (\$1,853,14,424.00 (\$1,853,14,424.00 (\$1,853,14,424.00 (\$1,853,14,424.00 (\$1,853,14,424.00 (\$1,853,14,424.00 (\$1,853,14,424.00 (\$1,853,14,424.00 (\$1,853,14,424.00 (\$1,853,14,424.00 (\$1,853,14,424.00 (\$1,854,00,00 (\$2,849,00,00 (\$1,854,00,00 (\$1,854,00,00 (\$1,854,00,00 (\$2,854,00,00 (\$1,854,00,00 (\$2,854,00,00 (\$1,854,00,00 (\$2,854,00,00 (\$2,854,00,00,00 (\$1,854,00,00 (\$2,854,00,00,00,00,00 (\$1,854,00,00,00,00,00,00 (\$2,854,00,00,00,00,00,00,00,00,00,00,00,00,00	MORTGAGE NETWORK, INC 7 \$2,204,700.00 1.1% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 6 \$1,863,440.50 0.93% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA 1 \$314,424.00 0.16% 0 \$0.00 RED RIVER BANK 2 \$427,656.60 0.21% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$268,000.00 0.13% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$406,500.00 0.25% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$175,000.00 0.09% \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$310,000.00 0.15% \$0 \$0.00 ROCKY MOUNTAIN BANK 1 \$270,000.00 0.13% \$0 \$0.00 ROTAGAGE, INC., A CALIFORNIA 1 \$210,000.00 0.13% \$0 \$0.00 ROYAL CREDIT UNION 1 \$221,900.00 0.13% \$0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$407,385	MORTGAGE NETWORK, INC 7 \$2,204,700.00 1.1% \$0 \$0.00 NA \$0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA 6 \$1,863,440.50 0.93% \$0 \$0.00 NA \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA 1 \$314,424.00 0.16% \$0 \$0.00 NA \$0.00 RED RIVER BANK 2 \$427,656.60 0.21% \$0 \$0.00 NA \$0 \$0.00 REDWOOD CAPITAL BANK 1 \$268,000.00 0.13% \$0 \$0.00 NA \$0.00 RESUBENTIAL FINANCE CORPORATION 1 \$406,500.00 0.25% \$0 \$0.00 NA \$0 \$0.00 RESUBENTIAL HOME FUNDING CORP 1 \$175,000.00 0.09% \$0 \$0.00 NA \$0 \$0.00 ROCKY MOUNTAIN BANK 1 \$210,000.00 0.15% \$0 \$0.00 NA \$0 \$0.00 ROCKY MOUNTAIN BANK 1 \$221,900.00 0.13% \$0.00 NA \$0

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SHEA MORTGAGE INC	4	\$1,261,299.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$387,219.71	0.19% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$247,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,291,558.70	3.64% 0 \$0.00	NA 0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$292,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$630,700.00	0.31% 0 \$0.00	NA0\$0.00	NA
SOVEREIGN BANK, N.A	4	\$1,043,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$272,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	3	\$731,505.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$270,535.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	30	\$8,216,540.00	4.1% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,102,113.93	1.55% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA IINTERCAP LENDING, A CORPORATION	1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$321,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUGAR RIVER BANK	1	\$284,210.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	3	\$1,055,295.50	0.53% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$255,280.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	12	\$3,813,211.08	1.9% 0 \$0.00	NA 0 \$0.00	NA
T. J. FINANCIAL, INC	2	\$549,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$182,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$239,638.52	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

THE FIRST NATIONAL BANK OF CARMI						l
THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
THE LENDER IS RELIANCE BANK, AN ALABAMA CORPORATION	1	\$205,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$267,605.18	0.13%	0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$220,000.00		0 \$0.00		NA
THE PARK BANK	2	\$491,775.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
THE PERPETUAL FINANCIAL GROUP, INC	1	\$351,500.00		0 \$0.00		
THE WASHINGTON TRUST COMPANY	1	\$251,230.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$384,000.00		0 \$0.00		NA
TRIAD BANK, N.A	1	\$396,800.00	0.2%	0 \$0.00) NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00		0 \$0.00		
TRUSTONE	1	\$241,000.00		0 \$0.00		NA
TRUSTONE FINANCIAL	2	\$413,553.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$228,720.00	0.11%	0\$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$397,090.90	0.2%	0 \$0.00	0 NA 0 \$0.00	NA
UNITED STATES COAST GUARD COMMUNITY C U	1	\$207,943.20	0.1%	0 \$0.00	0 NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	13	\$3,971,478.32	1.98%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.12%	0 \$0.00	0 NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$370,000.00	0.18%	0 \$0.00	0 NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,900.00	0.15%	0 \$0.00		
USE CREDIT UNION	1	\$213,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
UTAH MORTGAGE LOAN CORP	1	\$241,180.00		0 \$0.00		
VALLEY NATIONAL BANK	5	\$1,420,674.34	0.71%	0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$401,000.00		0 \$0.00		
VILLAGE MORTGAGE	1	\$195,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,613,950.00	1.8% 0 \$0.00	NA0\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$426,487.00	0.21%0\$0.00	NA0\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$276,000.00	0.14% 0 \$0.00	NA0\$0.00	NA
	WASHINGTON TRUST BANK	1	\$364,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,451,700.00	0.72%0\$0.00	NA0\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,885.63	0.09% 0 \$0.00	NA0\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$233,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$232,551.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$177,360.77	0.07% 0 \$0.00	NA 0 \$0.00	NA
Total		714	\$200,312,049.96	100%0\$0.00	0 \$0.00	
31417GWC6	A+ FEDERAL CREDIT UNION	1	\$119,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$117,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$463,175.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH	1	\$124,145.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
ALASKA USA MORTGAGE COMPANY, LLC	2	\$230,829.09	0.35% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	2	\$235,785.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ALLIANT BANK	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$226,950.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$722,950.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$696,396.00	1.05% 0 \$0.00	NA0\$0.00	NA
AMERICAN BANK	2	\$229,321.95	0.35% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$120,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,000.00	0.18% 0 \$0.00	NA0\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$115,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	6	\$711,900.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,100.00	0.53% 0 \$0.00	NA0\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,117,400.00	3.2% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$117,217.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BADGER BANK	1	\$114,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$123,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$121,125.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$118,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$111,109.85	0.17% 0 \$0.00	NA 0 \$0.00	NA
 BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE	1	\$111,827.55 \$231,669.02	0.17% 0 \$0.00 0.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

1	\$123,750.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$122,250.00	0.18%	0.00	NA 0 \$0.00	NA
3	\$350,950.00	0.53%(0.00	NA 0 \$0.00	NA
4	\$468,240.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.18%	0\$0.00	NA 0 \$0.00	NA
2	\$242,700.00	0.37%	0\$0.00	NA 0 \$0.00	NA
1	\$112,319.05	0.17% (0\$0.00	NA 0 \$0.00	NA
1	\$112,400.00	0.17% (0\$0.00	NA 0 \$0.00	NA
3	\$341,078.71	0.51%	0\$0.00	NA 0 \$0.00	NA
1	\$113,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA
1	\$123,800.00	0.19% (0\$0.00	NA 0 \$0.00	NA
1	\$110,975.45	0.17%	0\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.18%	0\$0.00	NA 0 \$0.00	NA
1	\$117,000.00	0.18%	0\$0.00	NA 0 \$0.00	NA
1	\$123,000.00	0.19%	0\$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.19% (0\$0.00	NA 0 \$0.00	NA
1	\$117,700.00				NA
1	\$112,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA
1	\$113,525.00	0.17%	0\$0.00	NA 0 \$0.00	NA
1	\$115,827.51	0.17%	0\$0.00	NA 0 \$0.00	NA
1	\$113,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.18%	0\$0.00	NA 0 \$0.00	NA
5	\$593,269.00	0.9%(0\$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA
1	\$122,061.78				NA
1	\$119,000.00	0.18%	0.00	NA 0 \$0.00	NA
4	\$468,125.00				NA
2	\$233,200.00	0.35%	0\$0.00	NA 0 \$0.00	NA
	1 1 3 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,250.00 3 \$350,950.00 4 \$468,240.00 1 \$120,000.00 2 \$242,700.00 1 \$112,319.05 1 \$112,400.00 3 \$341,078.71 1 \$113,000.00 1 \$113,000.00 1 \$1123,800.00 1 \$1123,800.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$113,525.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1	1 \$122,250.00 0.18% 3 \$350,950.00 0.53% 4 \$468,240.00 0.71% 1 \$120,000.00 0.18% 2 \$242,700.00 0.37% 1 \$112,319.05 0.17% 1 \$112,319.05 0.17% 1 \$112,300.00 0.17% 3 \$341,078.71 0.51% 1 \$1123,800.00 0.17% 1 \$1123,800.00 0.19% 1 \$1120,000.00 0.18% 1 \$1123,800.00 0.19% 1 \$1120,000.00 0.18% 1 \$1120,000.00 0.18% 1 \$112,000.00 0.18% 1 \$112,000.00 0.19% 1 \$112,000.00 0.17% 1 \$113,525.00 0.17% 1 \$113,000.00 0.17% 1 \$113,000.00 0.17% 1 \$113,000.00 0.17% 1 \$113,000.00	1 \$122,250.00 0.18% 0 \$0.00 3 \$350,950.00 0.53% \$0.00 4 \$468,240.00 0.71% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 2 \$242,700.00 0.37% 0 \$0.00 1 \$112,319.05 0.17% 0 \$0.00 1 \$112,319.05 0.17% 0 \$0.00 1 \$112,300.00 0.17% 0 \$0.00 1 \$113,000.00 0.17% 0 \$0.00 1 \$112,3800.00 0.19% 0 \$0.00 1 \$110,975.45 0.17% 0 \$0.00 1 \$1120,000.00 0.18% 0 \$0.00 1 \$1120,000.00 0.18% \$0.00 \$0.00 1 \$112,000.00 0.19% \$0.00 \$0.00 1 \$113,525.00 0.17% \$0.00 \$0.00 1 \$113,000.00 <td< td=""><td>1 \$122,250.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$350,950.00 0.53% 0 \$0.00 NA 0 \$0.00 4 \$468,240.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$242,700.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$112,319.05 0.17% 0 \$0.00 NA 0 \$0.00 3 \$341,078.71 0.51% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$110,975.45 0.17% 0 \$0.00 NA 0 \$0.00 1 \$110,975.45 0.17% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$117,700.00 0.18% 0</td></td<>	1 \$122,250.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$350,950.00 0.53% 0 \$0.00 NA 0 \$0.00 4 \$468,240.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$242,700.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$112,319.05 0.17% 0 \$0.00 NA 0 \$0.00 3 \$341,078.71 0.51% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$110,975.45 0.17% 0 \$0.00 NA 0 \$0.00 1 \$110,975.45 0.17% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$117,700.00 0.18% 0

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COBALT MORTGAGE, INC	3	\$351,250.00	0.53%	0\$0.00	NA 0 \$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$112,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$123,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$110,700.00	0.17%	0\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,800.00	0.17%	0\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK, N.A	1	\$118,500.00	0.18%	0\$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$112,500.00	0.17%	0\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$116,450.00	0.18%	0\$0.00	NA 0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$116,103.00	0.18%	0\$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$116,885.00	0.18%	0\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$115,900.00	0.17%	0\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$111,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$118,340.00	0.18%	0\$0.00	NA 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$121,100.00	0.18%	0\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$123,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY	1	\$116,000.00	0.18%	0\$0.00	NA 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$118,700.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,400.00	0.17%	0\$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$573,581.57	0.87%	0\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$116,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$465,400.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$113,824.48	0.17%	0\$0.00	NA 0 \$0.00	NA

EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$236,125.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$118,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$111,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$113,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$119,040.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$114,637.49	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$110,009.86	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$704,250.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$114,822.94	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$115,634.35	0.17% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$120,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$462,903.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$120,752.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$113,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$123,405.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$118,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$121,623.75	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$234,505.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	5	\$583,577.40	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$113,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	3	\$349,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION							
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,533.86	0.18% 0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$466,300.00	0.7% 0	\$0.00	NA	0\$0.00	NA
FIRST COUNTY BANK	1	\$120,100.00	0.18% 0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL BANK	2	\$224,570.00	0.34% 0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$117,600.00	0.18% 0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,041.00	0.18% 0	\$0.00	NA) \$0.00	NA
FIRST HAWAIIAN BANK	1	\$110,000.00	0.17% 0	\$0.00	NA	0\$0.00	NA
FIRST INTERSTATE BANK	2	\$247,900.00	0.37% 0)\$0.00	NA
FIRST MIDWEST BANK	1	\$119,130.92	0.18% 0)\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$111,600.00	0.17% 0			\$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$124,000.00	0.19% 0	\$0.00	NA	0\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$233,907.00	0.35% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,995.00	0.17% 0	\$0.00	NA	0\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$120,000.00	0.18% 0	\$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,800.00	0.18% 0	\$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$118,700.00	0.18% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$122,200.00	0.18% 0	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$584,175.00	0.88% 0	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$115,430.00	0.17% 0) \$0.00	
FIRST REPUBLIC BANK	1	\$110,967.41	0.17% 0) \$0.00	
FIRST SECURITY BANK	1	\$115,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$355,408.15	0.54% 0	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$122,400.00	0.18% 0	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$242,300.00	0.37% 0	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$464,000.00	0.7% 0	\$0.00	NA	0\$0.00	NA

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	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$114,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$471,626.37	0.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	5	\$580,795.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	FLORIDA CREDIT UNION	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	FRANDSEN BANK & TRUST	1	\$120,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	3	\$365,050.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	FRONTIER SAVINGS BANK	1	\$110,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK, N.A	1	\$122,310.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$113,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$115,489.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,520.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN BELT BANK FSA	2	\$240,455.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	GOODFIELD STATE BANK	1	\$111,160.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	GRAND RIVER BANK	1	\$122,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	GREAT MIDWEST BANK	2	\$231,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$239,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$117,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY TRUST COMPANY	3	\$360,100.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$361,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$236,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	HARBORONE CREDIT UNION	2	\$237,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	1	\$116,785.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL BANK	3	\$357,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
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HOME FEDERAL SAVINGS BANK	1	\$115,430.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$114,100.00	0.17% 0 \$0.00	NA0\$0.00	NA
HOME STATE BANK NA	1	\$110,000.00	0.17% 0 \$0.00	NA0\$0.00	NA
HOME STATE BANK NA	1	\$121,000.00	0.18% 0 \$0.00	NA0 \$0.00	NA
	1	-	0.18% 0 \$0.00		
HORIZON BANK N A	1	\$120,280.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK NA	1	\$122,720.00		NA 0 \$0.00	NA
 HORIZON BANK, N.A	1	\$113,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
 HSBC BANK USA, N.A	1	\$124,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
 IC FEDERAL CREDIT UNION	1	\$120,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
 ICON CREDIT UNION	1	\$120,280.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$361,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$224,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$121,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$114,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$117,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ISU CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IUKA STATE BANK	1	\$122,800.42	0.19% 0 \$0.00	NA 0 \$0.00	NA
 JAMES B. NUTTER & COMPANY	1	\$123,650.00	0.19% 0 \$0.00	NA0\$0.00	NA
 JEANNE D'ARC CREDIT UNION	1	\$109,456.10	0.17% 0 \$0.00	NA0\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$117,648.57	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$116,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKE STATE CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$231,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LAYTON STATE BANK	1	\$117,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

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LEADER BANK, N.A	1	\$110,400.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE CORP	1	\$122,850.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$112,800.00	0.17%0	\$0.00	NA0\$0.00	NA
LIBERTY BANK	1	\$112,326.78	0.17% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK & TRUST	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	2	\$244,007.85	0.37% 0	\$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$245,900.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
LIVINGSTON STATE BANK	1	\$114,054.06	0.17%0	\$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$118,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	3	\$357,916.00	0.54% 0			NA
MARINE BANK	1	\$110,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$123,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS FIRST COMMUNITY CREDIT UNION	1	\$120,938.51	0.18%0	\$0.00	NA0 \$0.00	NA
MERCANTILE BANK	1	\$122,000.00	0.18%0	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$114,300.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS AND FARMERS BNAK	1	\$122,850.00	0.19% 0	\$0.00	NA0\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$120,500.00	0.18%0	\$0.00	NA0\$0.00	NA
MICHIGAN MUTUAL INC	1	\$113,736.00	0.17% 0			NA
MICHIGAN MUTUAL, INC	1	\$122,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.17%0	\$0.00	NA 0 \$0.00	NA
MIDLAND COMMUNITY BANK	1	\$117,000.00	0.18%0			NA
MIDSOUTH BANK	1	\$118,800.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIA	1	\$116,000.00	0.18%0	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	2	\$233,500.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$346,150.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORP	2	\$241,600.00	0.36% 0	\$0.00	NA0\$0.00	NA
	1	\$111,750.00	0.17% 0	\$0.00	NA 0 \$0.00	NA

NAT RES - SAN DIEGO COUNTY					
NATIONAL BANK OF OHIO	1	\$118,340.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTH CENTRAL BANK	1	\$119,785.51	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$590,421.13	0.89% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$354,470.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OHIO HEALTHCARE FCU	1	\$113,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$351,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
OLMSTED NATIONAL BANK	1	\$122,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$116,000.00	0.18% 0 \$0.00	NA0\$0.00	NA
OOSTBURG STATE BANK	1	\$121,250.00	0.18% 0 \$0.00	NA0\$0.00	NA
ORIENTAL BANK	2	\$232,947.06	0.35% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$228,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$124,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$113,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$112,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PARIS NATIONAL BANK	1	\$120,000.00	0.18% 0 \$0.00	NA0\$0.00	NA
PARK BANK	1	\$121,000.00	0.18% 0 \$0.00	NA0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$109,826.88	0.17% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$234,619.86	0.35% 0 \$0.00	NA0\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U	8	\$930,234.89	1.4% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$113,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$348,000.00	0.53% 0 \$0.00	NA0\$0.00	NA

	1	\$124,000,00	0 100 0 00 00		NT A
PINNACLE BANK OF SC	1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$346,642.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$109,319.45	0.16% 0 \$0.00	NA0\$0.00	NA
PIONEER CREDIT UNION	1	\$112,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME					
MORTGAGE,INC	1	\$116,000.00	0.18%0\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$361,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
POSTAL CREDIT UNION	1	\$110,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$226,350.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$224,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$113,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RAMSEY NATIONAL BANK	1	\$110,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$112,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$237,420.00	0.36% 0 \$0.00	NA0\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,500.00	0.17% 0 \$0.00	NA0\$0.00	NA
RED CANOE CREDIT UNION	2	\$226,622.45	0.34% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	3	\$350,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$124,160.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$113,970.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$113,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROYAL BANK	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$352,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$122,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$121,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$123,540.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	2	\$238,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SHAREPOINT CREDIT UNION	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$475,116.81	0.72% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$117,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A	4	\$462,940.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
ST. MARY'S CREDIT UNION	1	\$121,409.64	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$119,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$112,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK FINANCIAL	1	\$124,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$118,425.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$244,000.00	0.37% 0 \$0.00	NA0\$0.00	NA
STATE SAVINGS BANK	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE STREET BANK	1	\$118,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	7	\$831,515.24	1.25% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$580,000.00	0.88% 0 \$0.00	NA0\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$122,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$337,000.00	0.51%0\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$475,712.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$237,113.86	0.36% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FINANCIAL SOLUTIONS	1	\$120,000.00	0.18% 0 \$0.00	NA0\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$460,610.00	0.7% 0 \$0.00	NA0\$0.00	NA
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	2	\$238,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$114,475.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$115,485.08	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,000.00	0.17% 0 \$0.00	NA0\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,910.00	0.18% 0 \$0.00	NA0\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$121,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE SEYMOUR BANK	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$114,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

TOLEDO BEND TITLE COMPANY							
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$119,300.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$121,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
TRUSTONE	2	\$234,600.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$111,910.00	0.17% 0	\$0.00		\$0.00	NA
UNION SAVINGS BANK	1	\$116,649.93	0.18% 0	\$0.00	NA 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	9		1.6% 0		NA 0	\$0.00	NA
UNITED BANK &TRUST	2	\$242,600.00	0.37% 0	\$0.00		\$0.00	NA
UNITED BANK OF UNION	1	\$120,000.00	0.18% 0		NA 0		NA
UNITED COMMUNITY BANK	1	\$122,262.30	0.18% 0	\$0.00	NA0	\$0.00	NA
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$124,875.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
UNITED VALLEY BANK	1	\$119,815.24	0.18% 0	\$0.00	NA 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$220,000.00	0.33% 0	\$0.00	NA0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$234,700.00	0.35% 08	\$0.00	NA 0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$122,906.27	0.19% 0	\$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$229,500.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$238,450.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$237,180.00	0.36% 0	\$0.00	NA0	\$0.00	NA
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$116,000.00	0.18% 0	\$0.00	NA0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.19% 0	\$0.00	NA0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$234,819.01	0.35% 0	\$0.00	NA0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,250.00	0.18% 08	\$0.00	NA 0	\$0.00	NA

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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.18% 0 \$0.00		NA
	VYSTAR CREDIT UNION	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$343,770.00	0.52% 0 \$0.00		NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$115,642.26	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$118,200.00	0.18% 0 \$0.00		NA
	WEBSTER BANK, N.A	1	\$123,809.07	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$123,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$465,600.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$244,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$117,520.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$122,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$112,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	YOUR COMMUNITY BANK	1	\$113,321.37	0.17% 0 \$0.00		NA
·	Unavailable	1	\$118,350.00	0.04% 0 \$0.00		NA
Total		565	\$66,269,216.88	100% 0\$0.00	0 \$0.00	
31417GWD4	1ST MIDAMERICA CREDIT UNION	1	\$99,600.00			NA
	3 RIVERS FEDERAL CU	5	\$494,937.36	1.34% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	6	\$594,300.00	1.61% 0\$0.00	NA 0 \$0.00	NA

ABBEVILLE BUILDNG & LOAN	1	\$94,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$198,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$297,759.68	0.81% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	2	\$201,603.33	0.55% 0 \$0.00	NA 0 \$0.00	NA
ALLIANT BANK	1	\$86,950.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$556,450.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$772,409.09	2.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$274,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$280,200.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	2	\$195,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	10	\$999,460.84	2.72% 0 \$0.00	NA 0 \$0.00	NA
ARCOLA FIRST BANK	1	\$99,890.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$209,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
BADGER BANK	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$85,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$304,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	1	\$85,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	9	\$866,311.06	2.35% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$294,300.00	0.8%0\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$90,150.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	10	\$953,447.84	2.59% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	2	\$194,000.00	0.53%0\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$284,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
BLC COMMUNITY BANK	2	\$188,250.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$96,522.96	0.26% 0 \$0.00	NA 0 \$0.00	NA

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C.U. MORTGAGE SERVICES, INC	1	\$108,090.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
CARROLLTON BANK	1	\$100,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
CCITIZENS STATE BANK	1	\$97,500.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL BANK - STORM LAKE	1	\$89,474.73	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.5% 0\$0.0	0 NA 0 \$0.00	NA
CENTRAL ONE FCU	1	\$87,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$281,485.18	0.76% 0 \$0.0	0 NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$92,000.00	0.25% 0\$0.0	0 NA 0 \$0.00	NA
CITIZENS BANK	2	\$199,800.00	0.54% 0 \$0.0	0 NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$105,916.91	0.29% 0\$0.0	0 NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$97,500.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.27% 0\$0.0	0 NA 0 \$0.00	NA
CITIZENS STATE BANK	3	\$288,700.00	0.78% 0 \$0.0	0 NA 0 \$0.00	NA
CITY NATIONAL BANK	2	\$182,585.55	0.5% 0 \$0.0	0 NA 0 \$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$96,500.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
COMMERCE STATE BANK	1	\$87,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	3	\$282,300.00	0.77% 0 \$0.0	0 NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$181,000.00	0.49% 0 \$0.0	0 NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$85,600.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$85,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$103,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	4	\$402,950.00	1.09% 0 \$0.0		NA
COULEE BANK	2	\$198,800.00	0.54% 0 \$0.0		NA
DENALI STATE BANK	1	\$109,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$379,513.74	1.03% 0 \$0.0	0 NA 0 \$0.00	NA
EQUISHARE CREDIT UNION	1	\$102,129.62	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
ERIE FEDERAL CREDIT					
 UNION	2	\$198,500.00	0.54% 0 \$0.0	0 NA 0 \$0.00	NA

INC, DBA SUPREME LENDING					
EXCEL MORTGAGE SERVICING INC	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
F & M COMMUNITY BANK, NA	1	\$91,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS BANK-IN	1	\$98,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIMI INC	1	\$99,446.06	0.27% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$184,310.56	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$95,779.52	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$277,700.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$101,220.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$103,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$103,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$183,150.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$102,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$195,110.28	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$102,034.71	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	2	\$195,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$195,500.00	0.53%0\$0.00	NA 0 \$0.00	NA

FRANKENMUTH CREDIT UNION	4	\$394,300.00	1.07% 0 \$0.00	0 NA 0 \$0.00	NA
GCS CREDIT UNION	1	\$102,400.00	0.28% 0 \$0.00) NA0\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$88,399.92	0.24% 0 \$0.00	0 NA 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$87,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	1	\$96,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$104,000.00	0.28% 0 \$0.00) NA 0 \$0.00	NA
 GROW FINANCIAL FEDERAL CREDIT UNION	5	\$460,635.08	1.25% 0 \$0.00) NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,000.00	0.28% 0 \$0.00) NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.28% 0 \$0.00) NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$98,400.00	0.27% 0 \$0.00) NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$99,500.00	0.27% 0 \$0.00) NA 0 \$0.00	NA
 HOME FEDERAL BANK	1	\$90,000.00	0.24% 0 \$0.00) NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$109,000.00	0.3% 0 \$0.00) NA 0 \$0.00	NA
HORIZON BANK, N.A	1	\$97,600.00	0.27% 0 \$0.00) NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.27% 0 \$0.00) NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$384,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
 ILLINI BANK	2	\$200,000.00	0.54% 0 \$0.00) NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$97,805.00	0.27% 0 \$0.00) NA 0 \$0.00	NA
 INTERCITY STATE BANK	3	\$298,200.00	0.81% 0 \$0.00) NA 0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.26% 0 \$0.00) NA 0 \$0.00	NA
IUKA STATE BANK	1	\$106,922.14	0.29% 0 \$0.00	NA0\$0.00	NA
JACKSONVILLE SAVINGS BANK	3	\$285,000.00	0.77% 0 \$0.00) NA 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$94,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,000.00	0.24% 0 \$0.00	0 NA 0 \$0.00	NA
 LIBERTY BANK	1	\$99,546.06	0.27% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$97,500.00	0.26% 0 \$0.00	0 NA 0 \$0.00	NA
LINN AREA CREDIT UNION	2	\$190,907.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
 MALVERN FEDERAL	1	\$90,400.00	0.25% 0 \$0.00) NA 0 \$0.00	NA

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SAVINGS BANK				1	1 11 1	
MARINE BANK	3	\$304,758.30	0.83%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK & TRUST	1	\$94,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$970,458.73	2.64%	0 \$0.00	0 NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$98,635.20	0.27%	0 \$0.00	NA 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$202,800.00	0.55%	0 \$0.00	0 NA 0 \$0.00	NA
MISSOURI CREDIT UNION	7	\$650,000.00	1.77%	0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$99,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$93,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$173,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
MT MCKINLEY BANK	1	\$100,536.96	0.27%	0 \$0.00	NA 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$108,750.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,150.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
NAVIGATOR CREDIT UNION	1	\$99,546.06	0.27%	0 \$0.00	NA 0 \$0.00	NA
NORTH CENTRAL BANK	2	\$207,396.21	0.56%	0 \$0.00		NA
OAK BANK	2	\$198,250.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	1	\$108,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$95,200.00	0.26%	0\$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$181,274.07	0.49%	0 \$0.00	0 NA 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$99,495.95	0.27%	0 \$0.00	0 NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$194,300.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$312,460.80	0.85%	0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$89,189.76	0.24%	0 \$0.00	NA 0 \$0.00	NA

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PURDUE FEDERAL CU	1	\$98,000.00	0.27%	0	\$0.00	NAC	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$108,800.00	0.3%	0	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.24%	0	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$195,248.00	0.53%	0	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	2	\$208,527.90	0.57%	0	\$0.00	NAC	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$91,000.00	0.25%	0	\$0.00	NAO	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.24%	0	\$0.00	NAO	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$290,552.75	0.79%	0	\$0.00	NAO	\$0.00	NA
SECURITY SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NAO	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,800.00	0.3%	0	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	3	\$280,350.00	0.76%	0	\$0.00	NA	\$0.00	NA
SOUTEAST NATIONAL BANK	1	\$102,000.00	0.28%	0	\$0.00	NAO	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$396,260.99	1.08%	0	\$0.00	NAO	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$197,800.00	0.54%	0	\$0.00	NA	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$85,000.00	0.23%	0	\$0.00	NAO	\$0.00	NA
STATE BANK OF LINCOLN	4	\$380,800.00	1.03%	0	\$0.00	NAO	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$194,900.00	0.53%	0	\$0.00	NA	\$0.00	NA
STATE BANK OF WATERLOO	1	\$100,000.00	0.27%	0	\$0.00	NAC	\$0.00	NA
STATE STREET BANK	1	\$93,300.00	0.25%	0	\$0.00	NAC	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$87,200.00	0.24%	0	\$0.00	NAC	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$189,000.00	0.51%	0	\$0.00	NAC	\$0.00	NA
SUMMIT CREDIT UNION	5	\$475,500.00	1.29%	0	\$0.00	NAC	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$383,325.21	1.04%	0	\$0.00	NAO	\$0.00	NA
SUTTON BANK	1	\$98,000.00	0.27%	0	\$0.00	NAC	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$194,917.49	0.53%	0	\$0.00	NAC	\$0.00	NA

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TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,622.62	0.27%	0 \$0.00	NA 0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$106,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$106,300.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,800.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,500.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$87,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$94,500.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$108,950.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$107,100.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$105,000.00	0.29%	0\$0.00	NAO	\$0.00	NA
	1	\$96,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$90,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$98,789.99	0.27%	0 \$0.00	NA 0	\$0.00	NA
THE POPLAR GROVE STATE BANK	1	\$99,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,350.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FCU	4	\$374,344.05	1.02%	0 \$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$108,800.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$190,500.00	0.52%	0 \$0.00	NAO	\$0.00	NA
UNION BANK OF BLAIR	1	\$100,400.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$951,728.31	2.59%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK &TRUST	2	\$203,800.00	0.55%	0 \$0.00	NA0	\$0.00	NA
UNITED COMMUNITY BANK	6	\$608,449.43	1.65%	0 \$0.00	NA 0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY THE AMERICAN NATIONAL BANK OF BEAVE THE AMERICAN NATIONAL BANK OF TEXAS THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF NIAGARA THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY OF SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PEOPLES STATE BANK OF NEWTON THE PEOPLES STATE BANK OF NEWTON THE PEOPLES STATE BANK OF NEWTON THE POPLAR GROVE STATE BANK THE SUMMIT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNION BANK OF BLAIR UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED COMMUNITY	CREDIT UNION1THE ADIRONDACK1TRUST COMPANY1TRUST COMPANY1THE AMERICAN1NATIONAL BANK OF1BEAVE1THE AMERICAN1NATIONAL BANK OF1TEXAS2THE FIDELITY DEPOSIT2AND DISCOUNT BANK1THE FIRST NATIONAL1BANK1THE FIRST NATIONAL1BANK OF DEERWOOD1THE FIRST NATIONAL1BANK OF DEERWOOD1THE FIRST NATIONAL1BANK OF NIAGARA1THE NATIONAL BANK1AND TRUST COMPANY1OF SYCAMORE1THE NORTHERN OHIO1INVESTMENT COMPANY1DBA CONCORD1MORTGAGE GROUP1THE PEOPLES STATE1BANK OF NEWTON1THE PEOPLES STATE1BANK-SUMNER BRANC1THE POPLAR GROVE1STATE BANK1THE SUMMIT FEDERAL1CREDIT UNION1TORUN AND COUNTRY1BANC MORTGAGE2SERVICES, INC1UNION BANK OF BLAIR1UNION SAVINGS BANK, AN OHIO CORPORATION10UNITED BANK &TRUST2UNITED COMMUNITY6	CREDIT UNION1\$97,622.62THE ADIRONDACK TRUST COMPANY1\$106,000.00TRUST COMPANY1\$106,000.00THE AMERICAN NATIONAL BANK OF TEXAS1\$106,300.00THE AMERICAN NATIONAL BANK OF TAND DISCOUNT BANK1\$96,800.00TEXAS2\$194,500.00THE FIDELITY DEPOSIT AND DISCOUNT BANK1\$87,000.00THE FIRST NATIONAL BANK1\$87,000.00THE FIRST NATIONAL BANK OF DEERWOOD1\$94,500.00THE FIRST NATIONAL BANK OF NIAGARA1\$108,950.00THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE1\$107,100.00OF SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP\$105,000.00THE PEOPLES STATE BANK OF NEWTON1\$99,000.00THE PEOPLES STATE BANK-SUMNER BRANC1\$99,000.00THE POPLAR GROVE STATE BANK1\$99,000.00THE POPLAR GROVE STATE BANK1\$99,000.00THE SUMMIT FEDERAL CREDIT UNION1\$108,800.00THE ERIVERS FCU TUNION4\$374,344.05TLC COMMUNITY TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC1\$100,000.00UNION SAVINGS BANK, AN OHIO CORPORATION10\$951,728.31UNITED BANK &TRUST2\$203,800.00UNITED COMMUNITY 6\$608,449,43	CREDIT UNION 1 \$97,622.62 0.27% THE ADIRONDACK 1 \$106,000.00 0.29% THE AMERICAN \$106,300.00 0.29% NATIONAL BANK OF 1 \$106,300.00 0.29% THE AMERICAN \$106,300.00 0.29% NATIONAL BANK OF 1 \$96,800.00 0.26% TEXAS 2 \$194,500.00 0.53% THE FIRST NATIONAL 1 \$87,000.00 0.24% THE FIRST NATIONAL 1 \$94,500.00 0.26% THE FIRST NATIONAL 1 \$108,950.00 0.26% THE FIRST NATIONAL 1 \$107,100.00 0.29% OF SYCAMORE 1 \$107,100.00 0.29% OF SYCAMORE 1 \$107,00.00 0.29% MORTGAGE GROUP 1 \$107,100.00 0.29% MORTGAGE GROUP 1 \$107,00.00 0.29% THE PARK BANK 1 \$90,000.00 0.24% THE PARK BANK 1 \$90,000.00 0.24% <t< td=""><td>CREDIT UNION 1 \$97,622.62 0.27% 0 \$0.00 THE ADIRONDACK 1 \$106,000.00 0.29% 0 \$0.00 THE AMERICAN NATIONAL BANK OF 1 \$106,300.00 0.29% 0 \$0.00 BEAVE 1 \$106,300.00 0.29% 0 \$0.00 THE AMERICAN 1 \$96,800.00 0.26% 0 \$0.00 THE FIDELITY DEPOSIT 2 \$194,500.00 0.53% 0 \$0.00 THE FIRST NATIONAL 1 \$87,000.00 0.24% 0 \$0.00 THE FIRST NATIONAL 1 \$87,000.00 0.24% 0 \$0.00 THE FIRST NATIONAL 1 \$94,500.00 0.24% 0 \$0.00 THE FIRST NATIONAL 1 \$107,100.00 0.29% 0 \$0.00 THE NATIONAL BANK 1 \$107,100.00 0.29% 0 \$0.00 THE NATIONAL BANK 1 \$90,000.00 0.24% 0 \$0.00 THE NORTHERN O</td><td>CREDIT UNION 1 \$97,522.62 0.27% 050.00 NA0 THE ADIRONDACK 1 \$106,000.00 0.29% 050.00 NA0 TRUST COMPANY 1 \$106,000.00 0.29% 050.00 NA0 THE AMERICAN 1 \$106,300.00 0.29% 050.00 NA0 NATIONAL BANK OF 1 \$96,800.00 0.26% 050.00 NA0 THE AMERICAN 1 \$96,800.00 0.26% 050.00 NA0 NATIONAL BANK OF 1 \$96,800.00 0.26% 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0.27%0 \$0.00 NA0 \$0.00 THE ADIRONDACK 1 \$106,000.00 0.29%0 \$0.00 NA<0

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	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$93,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$103,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$89,237.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$106,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMEN	1	\$91,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$91,839.49	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	3	\$312,850.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$191,747.76	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	5	\$486,700.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$87,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	1	\$88,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
Total]	380	\$36,808,397.25	100% 0\$0.00	0 \$0.00	
31417GWE2	1ST MIDAMERICA CREDIT UNION	3	\$350,116.18	1.33% 0 \$0.00	NA 0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$123,195.37	0.47% 0 \$0.00	NA 0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$112,278.53	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	2		0.92% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$232,600.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$486,399.19	1.84% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$703,800.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5		2.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$120,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK	2	\$235,690.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	3	\$359,700.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	4	\$486,500.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
ARCOLA FIRST BANK	1	\$117,278.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$341,814.47	1.3% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$112,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BANK OF DEERFIELD	1	\$117,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$114,477.97	0.43% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$110,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$222,377.03	0.84% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$112,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$123,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	1	\$105,900.48	0.4% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	6	\$694,288.45	2.63% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$112,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$237,900.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$123,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$123,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CABARRUS BANK & TRUST	1	\$120,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK-STORM LAKE	1	\$115,995.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FCU	1	\$116,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$240,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$117,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CLEVELAND STATE BANK	1	\$115,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	 BANK AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB ARCOLA FIRST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANK FIRST NATIONAL BANK OF DEERFIELD BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF PAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WESTON BANKING CORP BANK OF WESTON BANK OF WESTON BANKERS TRUST COMPANY BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANNER BANK BANNER BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BLACK HILLS FEDERAL CREDIT UNION CENTRAL BANK-STORM LAKE CENTRAL ONE FCU CITIZENS BANK CIEVELAND STATE 	BANK2AMERICAN NATIONAL BANK FOX CITIES3ANCHORBANK, FSB4ARCOLA FIRST BANK1ASSOCIATED BANK NATIONAL ASSOCIATION3BANK FIRST NATIONAL1BANK OF DEERFIELD1BANK OF DEERFIELD1BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA1BANK OF SPRINGFIELD2BANK OF SPRINGFIELD2BANK OF HAWAII1BANK OF WESTON1BANK OF WESTON1BANK OF WESTON1BANKING CORP1BANK OF WESTON1BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1BANKSDALE FEDERAL CREDIT UNION2BLACK HILLS FEDERAL CREDIT UNION2BLACK HILLS FEDERAL CREDIT UNION1BLACKHAWK BANK & 11CABARRUS BANK & 11CABARRUS BANK & 11CENTRAL BANK-STORM LAKE1CENTRAL MINNESOTA CREDIT UNION1CENTRAL ONE FCU1CENTRAL ONE FCU1CITIZENS FIRST BANK1CENTRAL ONE FCU1CITIZENS FIRST BANK1CLEVELAND STATE1CLEVELAND STATE1CLEVELAND STATE1	BANK2\$235,690.00AMERICAN NATIONAL BANK FOX CITIES3\$359,700.00ANCHORBANK, FSB4\$486,500.00ARCOLA FIRST BANK1\$117,278.00ASSOCIATED BANK NATIONAL ASSOCIATION3\$341,814.47BANK FIRST NATIONAL1\$112,500.00BANK OF DEERFIELD1\$117,500.00BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA\$1114,477.97LAWS OF THE STATE OF NEBRASKA\$1110,000.00BANK OF SPRINGFIELD2\$222,377.03BANK OF SPRINGFIELD2\$222,377.03BANK OF SPRINGFIELD2\$222,377.03BANK OF SPRINGFIELD2\$123,000.00BANK OF WESTON1\$112,000.00BANK OF WESTON1\$112,000.00BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA\$123,600.00BANNER BANK1\$105,900.48BANNER BANK1\$112,000.00BETHPAGE FEDERAL CREDIT UNION\$694,288.45BELL STATE BANK & RELL STATE BANK & 	BANK 2 \$233,690.00 0.89% 080.00 AMERICAN NATIONAL BANK FOX CITIES 3 \$3359,700.00 1.36% 0 \$0.00 ANCHORBANK, FSB 4 \$486,500.00 1.84% 0\$0.00 ARCOLA FIRST BANK 1 \$117,278.00 0.44% 0\$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$341,814.47 1.3% 0\$0.00 BANK OF DEERFIELD 1 \$117,278.00 0.44% 0\$0.00 BANK OF DEERFIELD 1 \$117,500.00 0.45% 0\$0.00 BANK OF DONIPHAN, ORGANIZED AND \$112,000.00 0.42% 0\$0.00 BANK OF THE STATE OF \$111,477.97 0.43% 0\$0.00 BANK OF HAWAII 1 \$110,000.00 0.42% 0\$0.00 BANK OF THE WEST, A CALIFORNIA STATE 1 \$123,000.00 0.47% 0\$0.00 BANKING CORP 1 \$112,000.00 0.47% 0\$0.00 BANK FISTING UNDER THE STATE 1 \$123,000.00 0.47% 0\$0.00 BANKING CORP 1	BANK 2 \$\$235,690.00 0.89% 0\$0.00 NA 0\$0.00 AMERICAN NATIONAL BANK FOX CITIES 3 \$\$359,700.00 1.36% 0\$0.00 NA 0\$0.00 ANCHORBANK, FSB 4 \$\$486,500.00 1.84% 0\$0.00 NA 0\$0.00 ARCOLA FIRST BANK 1 \$\$117,278.00 0.44% 0\$0.00 NA 0\$0.00 ASSOCIATED BANK 3 \$\$341,814.47 1.3% 0\$0.00 NA 0\$0.00 BANK FIRST NATIONAL 1 \$\$112,500.00 0.43% 0\$0.00 NA 0\$0.00 BANK OF DONIPHAN, 0 0.43% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK OF DONIPHAN, 0 0.43% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK OF THE STATE OF 1 \$\$114,477.97 0.43% 0\$0.00 NA 0\$0.00 BANK OF HAWAII 1 \$\$110,000.00 0.42% 0\$0.00 NA 0\$0.00 BANK OF THE WEST, A 1 \$\$112,000.00 0.47% 0\$0.00 NA 0\$0.00 BANKING CORP 1 \$\$112,000.00 0

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	OMMUNITY FIRST REDIT UNION OF FL	1	\$122,421.00	0.46%	0 \$0.0	0 NA 0	\$0.00	NA
	OMMUNITY SAVINGS ANK	2	\$233,000.00	0.88%	0 \$0.0	0 NAC	\$0.00	NA
	ORNERSTONE OMMUNITY BANK	1	\$120,000.00	0.46%	0 \$0.0	0 NA 0	\$0.00	NA
C	OULEE BANK	1	\$115,800.00	0.44%	0 \$0.0	0 NA 0	\$0.00	NA
C	REDIT UNION OF TEXAS	1	\$117,500.00	0.45%	0\$0.0	0 NA0	\$0.00	NA
D	IME BANK	1	\$116,000.00	0.44%	0\$0.0	0 NA 0	\$0.00	NA
D	ORAL MORTGAGE LLC	1	\$123,420.19	0.47%	0\$0.0	0 NA0	\$0.00	NA